

Attachment D-1

**MARIN GENERAL SERVICES AUTHORITY
ADOPTION OF 2011 – 2012 ANNUAL OPERATING BUDGET**

RESOLUTION 2011 –

WHEREAS, the Marin General Services Authority must adopt an annual spending plan for its operating budget; and

WHEREAS, the MGSA Board of Directors reviewed and considered a draft operating budget on May 12, 2011.

NOW THEREFORE, BE IT RESOLVED, that the Marin General Services Authority hereby adopts its Operating Budget for Fiscal Year 2011 – 2012 as shown in the attached Exhibit A.

Adopted this 12th day of May 2011.

Ayes:
Noes:
Absent:

Chair

Attested By:

Executive Officer

Exhibit A

Marin General Services Authority JPA Fund 70050

G/L		Budget FY 10-11	Proposed FY 11-12
4200000	Licenses, Permits & Franchises	-40,000	-71,400
4400000	Revenues From Use of Money and Property	-4,000	-2,000
4600000	Charges for Current Services	-243,000	-223,220
REVCAT	Revenue Categories - CI	-287,000	-296,620
5210100	Professional Services	368,000	352,000
5210200	Administration & Finance Services	12,000	12,000
5210500	Insurance Premiums	10,000	11,000
5210700	Communications Services	2,000	2,000
5211200	Rent & Operating Leases	5,000	4,500
5220100	Office Supplies	6,000	6,000
5200000	Service and Supplies	403,000	387,500
9000010	Contingency - General	120,725	74,225

Note: Carryover of \$165,105 not entered in to County system.