

**MARIN GENERAL SERVICES AUTHORITY
ADOPTION OF 2012 – 2013 ANNUAL OPERATING BUDGET**

RESOLUTION 2012 –

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 10, 2012.

NOW THEREFORE, BE IT RESOLVED, that the Marin General Services Authority hereby adopts its Operating Budget for Fiscal Year 2012 – 2013 as shown in the attached Exhibit A.

Adopted this 10th day of May 2012.

Ayes:

Noes:

Absent:

Chair

Attested By:

Executive Officer

Exhibit A

Marin General Services Authority JPA Fund 70050

MGSA to be entered in County system

G/L		FY 2011-12	FY 2012-13
4220610	Other Permits - Taxi Cab	-71,400	-81,000
4410125	Rev fr Use of Mny Prop - Int On Pooled	-2,000	-1,000
4640322	Chrgs for Cur Svcs - City Contribution	-223,220	-232,100
5210100	Professional Services	352,000	263,000
5210131	Prof Svcs - Legal	0	30,000
5210200	Administration & Finance Services	12,000	12,000
5210500	Insurance Premiums	11,000	11,000
5210700	Communications Services	2,000	2,000
5211200	Rent & Operating Leases	4,500	4,500
5220100	Office Supplies	6,000	6,000
5200000	Total Service and Supplies	387,500	328,500
ZCONTIN	Contingencies	49,225	82,225

Note: Carryover of \$96,625 not entered in to County system.