

MARIN GENERAL SERVICES AUTHORITY

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MEMORANDUM

DATE: May 14, 2009

TO: MGSA Board of Directors

FROM: Paul Berlant, Executive Officer

SUBJECT: AGENDA ITEM F: PRELIMINARY 2009-10 BUDGETS FOR THE MGSA GENERAL FUND, ABANDONED VEHICLE ABATEMENT PROGRAM AND MARINMAP

Recommendation: Review and provide direction to staff.

Summary: Attached are draft budget memoranda for the three budgets the MGSA must adopt. Our schedule calls for adoption of the MGSA budgets at the June 11, 2009 Board meeting. However, should the Board be ready to adopt one or more of the budgets at this meeting, there would be no need to bring them forward again. Approval of resolution(s) reflecting your approval would be prepared for the Chair's signature.

The tables on the last page of each memorandum reflect the data that have been entered in to the County financial software system as directed by the County (we were given a May 1 deadline). However, these can be changed with final figures after Board adoption. Also note that input instructions specify that carryovers not be entered as revenue. Thus, the last tables show each budget out of balance, with a note as to the expected carryover, which balances expenditures and resources.