

# MARIN GENERAL SERVICES AUTHORITY

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## MEMORANDUM

**DATE:** September 10, 2015  
**TO:** Board of Directors  
**FROM:** Paul Berlant, Executive Officer  
**SUBJECT:** AGENDA ITEM C: Abandoned Vehicle Abatement Program 2015-16  
Budget Adjustment

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### Recommended Action

Adopt the attached resolution approving the adjustment to the 2015-16 Abandoned Vehicle Abatement Program budget.

### Background

At the end of FY 2014-15, while making the fourth quarterly Abandoned Vehicle Abatement Program payments to the County/towns/cities, staff found that the state had remitted more than we had budgeted in the FY 2014-15 budget (+\$1940). Although this is good news, it did raise a problem in that we had not budgeted the added distribution to AVAP members (expense associated with the added revenues). Thus, the County Auditor's Office opined that we could not make the added payments to the members. The fix to this problem was to make the added payment from our of 2015-16 budget after July 1, 2015, and then amend the 2015-16 budget to reflect the added payment as well as anticipate that we have probably also under-budgeted revenues and expenditures for 2015-16.

Staff recommends adoption of the attached draft resolution which will modify the current year budget by adding \$20,000 to both revenue and Contract Services to allow for distribution of any unanticipated revenue. The table below reflects the modification.

<b>Expenditures</b>	<b>G/L Number</b>	<b>Adopted 2015-16</b>	<b>Requested Budget Modification</b>	<b>Modified 2015-16 Budget</b>
Contract Services	5210100	240,000	20,000	260,000
Contingency/Reserve	9000010	15,050		15,050
<b>Total</b>		<u>255,050</u>	<u>20,000</u>	<u>275,050</u>

**Revenues**

State – Abandoned Vehicle	4530511	235,000	20,000	255,000
Interest	4410125	50		50
Subtotal		235,050	20,000	255,050
Fund Balance		20,000		20,000
<b>Total</b>		<b>255,050</b>	<b>20,000</b>	<b>275,050</b>