

MARIN GENERAL SERVICES AUTHORITY

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MEMORANDUM

DATE: January 14, 2016

TO: MGSA Board of Directors

FROM: Paul Berlant, Executive Officer

SUBJECT: AGENDA ITEM D: MCSTOPPP Update and 2016-17 Budget

Recommended Action

Terri Fashing has prepared the 2016-17 MCSTOPPP budget for review by the MGSA Board and a recommendation to the Board of Supervisors. The recommendation to the MGSA Board is to recommend adoption of the proposed budget by the Marin County Board of Supervisors.

Discussion

The attached memorandum from Ms. Fashing reviews the proposed budget in detail. In summary, the 2016-17 budget increases member contributions by a total of \$20,000 from this year, increases total expenditures by \$3732 over projected 2015-16 totals, and utilizes \$240,119 from reserves, leaving a fund balance of \$107,360.

Ms. Fashing also notes that MCSTOPPP staff is considering preparing an amendment to the MCSTOPPP JEP A to reflect changes in the Phase II NPDES permit requirements. Ms. Fashing will be at the January 14th meeting to discuss the budget and answer questions.

Attachment

2016-17 Proposed MCSTOPPP Budget Memorandum