

# MARIN GENERAL SERVICES AUTHORITY

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## MEMORANDUM

**DATE:** May 14, 2015

**TO:** Board of Directors

**FROM:** Paul Berlant, Executive Officer

**SUBJECT:** AGENDA ITEM E-2: FY 2015-16 BUDGET FOR THE ABANDONED VEHICLE ABATEMENT PROGRAM

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Recommended Action: Adopt FY 2015-16 budget for the Abandoned Vehicle Abatement Program.

Background: The Marin General Services Authority serves as the Marin Abandoned Vehicle Abatement Program Authority. The program reimburses members for some of the costs of abating abandoned vehicles pursuant to a locally determined formula. All program funds are received from a \$1.00 surcharge on vehicle registration, collected by the California DMV and passed on to Marin County through the MGSA's AVA Program. The two areas of expenditure include the administrative cost incurred for the program administrator retained by MGSA and the payments made to towns/cities/ County to fund the abatement of abandoned vehicles. This budget is virtually identical to that of last year.

|  | <b>Final Budget<br/>FY 2014-15</b> | <b>Estimated<br/>Actual<br/>FY 2014-15</b> | <b>Proposed<br/>Budget<br/>FY 2015-16</b> | <b>Difference<br/>vs<br/>Es. Actual</b> |
|--|------------------------------------|--|---|---|
| <b>Expenditures</b>                          |                                    |  |   |   |
| Contract Services<br>(Administration)        | \$12,000                           | \$12,000                                   | \$12,000                                  | 0                                       |
| Contract Services<br>(jurisdiction payments) | 228,000                            | 228,000                                    | 228,000                                   | 0                                       |
| Contingencies                                | 15,040                             | 15,000                                     | 15,050                                    | 0                                       |
| <b>TOTAL</b>                                 | <b>\$255,000</b>                   | <b>\$255,000</b>                           | <b>\$255,050</b>                          | <b>0</b>                                |
| <b>Resources</b>                             |                                    |  |   |   |
| Interest                                     | \$40                               | \$70                                       | \$50                                      | \$(20)                                  |
| DMV Reimbursement                            | 235,000                            | 235,000                                    | 235,000                                   | 0                                       |
| Subtotal                                     | 235,040                            | 235,070                                    | 235,050                                   | 0                                       |
| Fund Balance                                 | 19,000                             | 20,000                                     | 20,000                                    | 0                                       |
| <b>TOTAL</b>                                 | <b>\$254,040</b>                   | <b>\$255,070</b>                           | <b>\$255,050</b>                          | <b>\$(20)</b>                           |

MGSA Abandoned Vehicle Abatement Program to be entered in to County budget system.

| <u>G/L</u> |                              | <u>FY2014-15</u> | <u>FY 2015-16</u> |
|------------|------------------------------|------------------|-------------------|
| 4410125    | Interest On Pooled Funds     | -40              | -50               |
| 4530511    | State - Abandoned Vehicle    | -235,000         | -235,000          |
| REVCAT     | Revenue Categories - CI      | -235,040         | -235,050          |
| 5210100    | Professional Services        | 240,000          | 240,000           |
| EXPENCAT   | Expenditure Categories - CI  | 240,000          | 240,000           |
| 9000010    | Appropriated for Contingency | 15,040           | 15,050            |

Note: Carryover of \$20,000 is not entered into County system as revenue.