

SAAV

Member Agency Meeting

September 27, 2011



AGENDA

- Fiscal Year 2009-10 Audit Findings
- Updated SAAV User Guide
- Fiscal Year 2010-11 Annual Report
- Sunset of SAAV

FY 2009-10 AUDIT FINDINGS

- 33% of Agencies did not maintain adequate documentation to support personnel costs
- Interest was not allocated on unexpended funds
- 72-hour parking violations submitted as abated abandoned vehicles
- Funds used for expenses not related to abandoned vehicle abatement activities

UPDATED SAAV USER GUIDE

- New Section – Program Expenditures and Unspent Funds (page 8)
 - Authorized Program Expenditures
 - Tracking of Expenditures
 - Unspent Program Funds

FY 2010-11 ANNUAL REPORT

- Due October 13, 2011
- Must report actual amount of expenditures
- Must report interest (if applicable)
- Must report fund balance (if applicable)
 - Fund balance includes all unexpended funds from all previous years

FY 2010-11 ANNUAL REPORT

SAAV MEMBER AGENCY ANNUAL REPORT Fiscal Year 2010-11 (July 1, 2010 through June 30, 2011)

Name of Member Agency Submitting Report _____

Name of Agency's Primary
SAAV Contact Person _____ Title _____

Contact Person's
Phone Number _____ E-mail address _____

1. Did your agency report any abandoned vehicle abatements during fiscal year 2010-11 to OCTA?

☐ Yes Vehicles were reported

Number of abatement notices issued _____

Number of vehicles abated _____

☐ No Vehicles Reported

2. Total SAAV funds received in FY 2010-11: \$ _____

FY 2010-11 ANNUAL REPORT

3. SAAV program funds were used to support abatement activities in the following areas:

Staff and Support Position Salaries and Benefits: _____ \$ _____

Equipment and Supplies: _____ \$ _____

Contract and Professional Services Costs: _____ \$ _____

4. Unexpended Funds

Fiscal Year 2009-10 (including prior years) fund balance: \$ _____

Fiscal Year 2010-11 revenue \$ _____

Interest accrued and allocated \$ _____

Fiscal Year 2010-11 expenditures (deduct) (\$ _____)

Ending fund balance \$ _____

FY 2010-11 DISTRIBUTIONS

Orange County Service Authority for Abandoned Vehicles													
Distribution Summary Report - Fiscal Year 2010 - 2011 (Final*)													
City	Population	Q1 Abatement	Population	Q2 Abatement	Population	Q3 Abatement	Population	Q4 Abatement	Population	YTD Abatement	Total Distribution		
	\$	# \$	\$	# \$	\$	# \$	\$	# \$	\$	# \$	\$	#	\$
Aliso Viejo	\$4,615		\$4,140		\$4,427		\$3,579		\$16,761		\$16,761		
Anaheim	\$35,213	132 \$114,713	\$31,732	116 \$111,726	\$33,937	148 \$123,552	\$27,432	123 \$77,073	\$128,314	519 \$427,064.00	\$555,378		
Brea	\$4,060		\$3,623		\$3,874		\$3,132		\$14,689		\$14,689		
Buena Park	\$8,425		\$7,549	18 \$17,338	\$8,074	44 \$36,732	\$6,526	75 \$46,996	\$30,574	137 \$101,066.00	\$131,640		
Costa Mesa	\$11,771		\$10,516		\$11,246		\$9,091		\$42,624		\$42,624		
Cypress	\$5,018		\$4,484		\$4,795		\$3,876		\$18,173		\$18,173		
Dana Point	\$3,746		\$3,350		\$3,583	2 \$1,668	\$2,896		\$13,575	2 \$1,668.00	\$15,243		
Fountain Valley	\$5,894	4 \$3,477	\$5,271		\$5,637	2 \$1,668	\$4,556	3 \$1,879	\$21,358	9 \$7,024.00	\$28,382		
Fullerton	\$13,906		\$12,436		\$13,301		\$10,751		\$50,394		\$50,394		
Garden Grove	\$17,656	2 \$1,738	\$15,758	8 \$7,706	\$16,853	5 \$4,175	\$13,623	1 \$626	\$63,890	16 \$14,245.00	\$78,135		
Huntington Beach	\$20,460		\$18,258	10 \$9,632	\$19,527	3 \$2,504	\$15,784	4 \$2,505	\$74,029	17 \$14,641.00	\$88,670		
Irvine	\$21,503		\$19,534		\$20,891		\$16,887		\$78,815		\$78,815		
Laguna Beach	\$2,547		\$2,276		\$2,434		\$1,967	5 \$3,134	\$9,224	5 \$3,134.00	\$12,358		
Laguna Hills	\$3,378		\$3,015		\$3,224		\$2,606		\$12,223		\$12,223		
Laguna Niguel	\$6,791		\$6,072		\$6,494		\$5,249		\$24,606		\$24,606		
Laguna Woods	\$1,868		\$1,682		\$1,799		\$1,454		\$6,803		\$6,803		
La Habra	\$6,347		\$5,668		\$6,062	7 \$5,843	\$4,900	40 \$25,064	\$22,977	47 \$30,907.00	\$53,884		
Lake Forest	\$7,917	13 \$11,299	\$7,064	4 \$3,853	\$7,554	4 \$3,340	\$6,106	4 \$2,505	\$28,641	25 \$20,997.00	\$49,638		
La Palma	\$1,637		\$1,463		\$1,565		\$1,265		\$5,930		\$5,930		
Los Alamitos	\$1,234		\$1,100		\$1,176		\$951	6 \$3,761	\$4,461	6 \$3,761.00	\$8,222		
Mission Viejo	\$10,128		\$9,038		\$9,666		\$7,813		\$36,645		\$36,645		
Newport Beach	\$8,717		\$7,782		\$8,323		\$6,728		\$31,550		\$31,550		
Orange	\$14,312	92 \$79,951	\$12,806	33 \$31,783	\$13,696	29 \$24,210	\$11,070	14 \$1,998.77	\$51,884.00	168 \$137,942.77	\$189,826.77		
Placentia	\$5,247		\$4,694		\$5,020		\$4,058		\$19,019		\$19,019		
Rancho Santa Margarita	\$5,021		\$4,481		\$4,792		\$3,874		\$18,168		\$18,168		
San Clemente	\$6,902		\$6,171		\$6,600		\$5,335		\$25,008		\$25,008		
San Juan Capistrano	\$3,727		\$3,341	2 \$1,926	\$3,574	8 \$6,679	\$2,889	9 \$5,640	\$13,531	19 \$14,245.00	\$27,776		
Santa Ana	\$23,00	23 \$19,967	\$32,101	42 \$40,452	\$34,332	84 \$70,125	\$27,751	63 \$39,475	\$130,123	212 \$170,039.00	\$300,162		
Seal Beach	\$2,620		\$2,333	5 \$4,816	\$2,495		\$2,017	4 \$2,505	\$9,465	9 \$7,321.00	\$16,786		
Stanton	\$3,990		\$3,572		\$3,820		\$3,088		\$14,470		\$14,470		
Tustin	\$7,562		\$6,799		\$7,272		\$5,878		\$27,511		\$27,511		
Villa Park	\$634		\$565		\$605		\$489		\$2,293		\$2,293		
Westminster	\$9,427	82 \$71,263	\$8,461	16 \$15,411	\$9,049	11 \$9,183	\$7,315	3 \$1,879	\$34,252	112 \$97,736.00	\$131,988		
Yorba Linda	\$6,912		\$6,217	2 \$1,926	\$6,649		\$5,374		\$25,152	2 \$1,926.00	\$27,078		
Unincorporated - County	\$12,079	17 \$14,775	\$10,780	39 \$37,563	\$11,528	17 \$14,195	\$9,319	12 \$7,523	\$43,706	85 \$74,056.00	\$117,762		
TOTAL	\$317,203	365 \$317,203	\$284,132	295 \$284,132	\$303,874	364 \$303,874	\$245,629	366 \$245,629	\$1,150,838.00	1,390 \$1,127,772.77	\$2,278,610.77		

FY 2009-10 FUND BALANCES

Entity	Funds Received	Funds Expended	Fund Balance
Aliso Viejo	\$17,285	\$17,285	\$0
Anaheim	\$798,886	\$558,065	\$240,821
Brea	\$15,259	\$37,194	\$0
Buena Park	\$31,585	\$31,585	\$0
Costa Mesa	\$44,497	\$24,085	\$20,412
Cypress	\$28,375	\$28,375	\$0
Dana Point	\$14,080	\$14,080	\$0
Fountain Valley	\$46,815	\$231	\$46,584
Fullerton	\$52,294	\$52,294	\$0
Garden Grove	\$68,255	\$73,463	\$0
Huntington Beach*	\$101,837	\$78,353	\$23,484
Irvine*	\$84,728	\$34,885	\$49,843
La Habra	\$30,176	\$0	\$30,176
La Palma*	\$6,215	\$14,000	\$0
Laguna Beach	\$9,466	\$9,466	\$0
Laguna Hills	\$12,858	\$12,858	\$0
Laguna Niguel	\$32,082	\$32,082	\$0
Laguna Woods	\$6,945	\$0	\$6,945
Lake Forest	\$65,979	\$111,566	\$0
Los Alamitos	\$5,839	\$0	\$5,839
Mission Viejo	\$47,025	\$47,025	\$0
Newport Beach	\$32,461	\$32,461	\$0
Orange	\$146,715	\$0	\$146,715
Placentia	\$15,187	\$22,599	\$0
Rancho Santa Margarita	\$18,908	\$18,908	\$0
San Clemente	\$28,613	\$28,613	\$0
San Juan Capistrano	\$14,557	\$14,577	\$0
Santa Ana	\$203,107	\$197,747	\$5,360
Seal Beach	\$11,565	\$16,287	\$0
Stanton	\$16,387	\$23,581	\$0
Tustin	\$35,673	\$33,693	\$1,980
Villa Park	\$2,386	\$2,386	\$0
Westminster	\$333,670	\$63,148	\$270,522
Yorba Linda	\$25,996	\$0	\$25,996
County of Orange	\$63,293	\$0	\$63,293

SUNSET OF SAAV

- Due to high reserves, DMV fee suspended for FY 2011-12
- Program set to expire April 2012
- Reauthorization would require 2/3 approval of voters (Prop 26)
- OCTA Board of Directors decided not to renew SAAV due to decline in abatements, lack of support from policy makers, and need for voter approval

NEXT STEPS

- Member Agencies continue to receive funds until fund balance is exhausted
- Distributions for FY 2011-12 ~ \$2.25 million
- Distributions will continue for at least one quarter in FY 2012-13
- FY 2011-12 program year will be audited