

**Joint Automation Council
MVLS/SALS Joint Automation Project**

**Proposed Budget Amendments
July, 2024**

Legal Fees for Stephanie Cole Adams added to the 2024 JA budget

Increase Professional Fees by \$5,000
Add Income line MVLS/SALS Other Reimbursements at \$5,000

The generator required unforeseen repairs

Increase Generator Maintenance by \$2,827

Air conditioning required unforeseen repairs

Increase Building Maintenance by \$4,000

Interest increased by investing in the New York Liquid Asset Fund

Increase Interest by \$17,500

These changes result in the following values for the affected accounts:

Income

7259 MVLS/SALS Other Reimbursements	\$5,000
7260 Interest	\$18,000
Total Income	\$1,027,465

Expense

8320 Professional Fees	\$30,050
8510 Building Maintenance	\$4,450
8520 Generator Maintenance	\$3,770
Total Income	\$1,024,355

These changes move the 2024 JA budget from a budgeted deficit of \$7,563 to a budgeted surplus of \$3,110