

MARIN EMERGENCY RADIO AUTHORITY

95 Rowland Way, Novato, CA 94945

PHONE: (415) 878-2690 FAX: (415) 878-2660

WWW.MERAONLINE.ORG

6/20/12 **AGENDA ITEM B-2**

FY11-12 MERA RESERVES: BUDGET AND EXPENDITURES

FUND 70036 – REPLACEMENT

<u>\$1,003,000</u>	FUND BALANCE 7/1/11
	<u>INCOME</u>
200,000	TRANSFER OF BALANCE IN OPERATING FUND 70030
	<u>EXPENDITURES (INCLUDES CONSULTANT CONTRACTS CARRY-OVER)</u>
176,000	MERA STRATEGIC PLAN IMPLEMENTATION
	24,000 CBG COMMUNICATIONS, INC.
	82,000 INDIE POLITICS, INC.
	10,000 LEGAL SERVICES – RICHARDS, ET AL -NEW GOVERNANCE
	10,000 LEGAL SERVICES – RICHARDS, ET AL – TAX/REVENUE
	50,000 DPW – FEASIBILITY STUDY
5,500	AIR CONDITIONER REPLACEMENT – BIG ROCK LEASE SITE
2,100	ANNUAL BOND ADMINISTRATIVE FEE – BONY
<u>\$1,023,600</u>	PROJECTED BALANCE – 6/30/12*

*UNUSED CONSULTANT CONTRACTS CARRIED FORWARD TO
NEXT FISCAL YEAR