

**G.B. 6/27/18 Agenda Item C-2b**  
**MARIN EMERGENCY RADIO AUTHORITY**

**PROPOSED FY18-19 MERA CAPITAL PROJECT BUDGETS AND**  
**EXPENDITURES FROM RESERVES FUNDS**

**FUND 70032 – NEW PROJECT FINANCING**

<b>PROJECTED FUND BALANCE – 7/1/18</b>	<b>\$200,607</b>	
<b>REVENUES</b>		
MEMBER CONTRIBUTIONS	225,000	
INTEREST INCOME	<u>2,000</u>	
	+227,000	
<b>AVAILABLE FUNDS</b>		<b>\$427,607</b>
<b>EXPENDITURES</b>		
NOTE PRINCIPAL	167,872	
NOTE INTEREST	<u>40,628</u>	
	<208,500>	
<b>PROJECTED FUND BALANCE – 6/30/19</b>		<b>\$219,107</b>
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**FUND 70036 – REPLACEMENT**

<b>PROJECTED FUND BALANCE – 7/1/18</b>	<b>\$3,600,994</b>	
<b>REVENUES</b>		
POST AUDIT TRANSFER – OPERATING FUND	100,000	
INTEREST INCOME	<u>20,000</u>	
	+ 120,000	
<b>AVAILABLE FUNDS</b>		<b>\$3,720,994</b>
<b>EXPENDITURES</b>		
FINANCIAL/ADMIN SERVICES	2,500	
EQUIPMENT REPLACEMENT/CAPITAL REPAIRS	<u>20,000</u>	
	<22,500>	
<b>PROJECTED FUND BALANCE – 6/30/19</b>		<b>\$3,698,494 *</b>
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\*\$2,000,000 EARMARKED FOR PURCHASE OF NEXT GEN PROJECT NON-SAFETY RADIOS

**FUND 70037 – EMERGENCY**

<b>PROJECTED FUND BALANCE – 7/1/18</b>	<b>\$512,294</b>	
<b>REVENUES – INTEREST INCOME</b>	<u>+2,500</u>	
<b>PROJECTED FUND BALANCE – 6/30/19</b>		<b>\$514,794</b>
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**FUND 70038 – NEXT GEN SYSTEM PROJECT FUND**

**PROJECTED FUND BALANCE – 7/1/18** **\$4,559,260**

**REVENUES**

PARCEL TAXES	1,133,100
(NET OF BOND PRINCIPAL - \$1,625,000 AND BOND INTEREST - 791,900)	
UTILITY PARCEL TAXES	15,000
INTEREST	<u>25,000</u>
	+1,173,100

**AVAILABLE FUNDS** **\$5,732,360**

**EXPENDITURES**

TRUSTEE ADMINISTRATIVE FEE – U.S. BANK	2,200
FUND AUDIT – MAHER ACCOUNTANCY	6,000
COMPLIANCE AUDIT - MAHER ACCOUNTANCY	13,500
PARCEL TAX ADMINISTRATION FEE - NBS	25,000
TAX COLLECTION ADMIN FEE – COM	65,000
ARBITRAGE FINANCIAL SERVICES - WILLDAN	1,250
LEGAL FEES – RICHARDS/WATSON/GERSHON	100,000
REGIONAL GOVERNMENT SERVICES	200,000
NOVATO FIRE PROTECTION DISTRICT	14,000
(FINANCIAL AND ADMINISTRATIVE SERVICES)	
INSURANCE SURETY – B.A.M.	6,500
WEBSITE - MARINFO	1,500
MISCELLANEOUS EXPENSE	<u>3,000</u>
	<437,950>

**PROJECTED FUND BALANCE – 6/30/19** **\$5,294,410**

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NOTE: FUND 70039 BEGINS ON PAGE 3

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**FUND 70039 – 2016 BONDS**

<b>PROJECTED FUND BALANCE – 7/1/18</b>	<b>\$32,334,613</b>	
<b>REVENUES</b>		
INTEREST	<u>+400,000</u>	
<b>AVAILABLE FUNDS</b>		<b>\$32,734,613</b>
<b>EXPENDITURES</b>		
DPW IMPLEMENTATION AGREEMENT	450,000	
FEDERAL ENGINEERING – PROJECT MGMT.	396,000	
JOHN ROBERTO ASSOCIATES (CEQA)	54,000	
WRA ENVIRONMENTAL PLANNING (CEQA)	96,000	
MOTOROLA SOLUTIONS – (PROGRESS PAYMENT #2)	1,900,000	
INSURANCE SURETY – B.A.M.	4,000	
SITE ACQUISITION/CONSTRUCTION	<u>5,000,000</u>	
	<7,900,000>	
<b>PROJECTED FUND BALANCE – 6/30/19</b>		<b><u><u>\$24,834,613</u></u></b>