

**MARIN EMERGENCY RADIO AUTHORITY**

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[WWW.MERAONLINE.ORG](http://WWW.MERAONLINE.ORG)

**E.B. 3/13/13 AGENDA ITEM C-4B**

**FY 12-13 MERA RESERVES BUDGETS** (PAGE 1)

**FUND 70032** – NEW PROJECT FINANCING

**\$265,570** FUND BALANCE – 7/1/12

APPROVED EXPENDITURES (5/16/12 – BOD)

\$26,000 DPW SYSTEM ANALYSIS AGREEMENT (CAPITAL PROJECTS)

TOMALES \$16,000

MARTHA-TIBURON \$10,000

7,575 JOHN ROBERTO CONTRACT (BALANCE FROM FY11-12)

ADDITIONAL APPROVED EXPENDITURES (E.B. 9/12/12)

\$22,000 COMMAND MUTUAL AID CONVENTIONAL CHANNEL

PROJECTED BALANCE - 6/30/13 **\$209,995**