

MARIN EMERGENCY RADIO AUTHORITY

95 Rowland Way, Novato, CA 94945

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

WWW.MERAONLINE.ORG

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

FY 12-13 MERA RESERVES BUDGETS (PAGE 2)

FUND 70036 - REPLACEMENT

\$1,140,253 FUND BALANCE – 7/1/12
+ **100,000** TRANSFER FROM OPERATING FUND (70030) – BALANCE OF 6/30/12

\$1,240,253 **TOTAL AVAILABLE**

APPROVED EXPENDITURES (5/16/12 – BOD)

\$ 2,500 ANNUAL BOND ADMINISTRATIVE FEE (BNY)
25,000 STRATEGIC PLAN (CONTRACTS FORWARD FY11-12: CBG & LEGAL)
55,000 INDIE POLITICS (CONTRACT FORWARD FY11-12)
20,000 DPW SYSTEM ANALYSIS – FEASIBILITY STUDY

ADDITIONAL APPROVED EXPENDITURES

(G.B 12/12/12) \$12,400 STRATEGIC PLAN – ADDITIONAL HOURS – MERA EXEC. OFFICER
(E.B. 1/16/13) 38,000 GENERATOR REPLACEMENT – PT. REYES

TO BE REQUESTED AND/OR APPROVED (E.B. 3/13/13)

\$130,600 STRATEGIC PLAN:

INDIE POLITICS \$50,000
PARCEL TAX STUDY 30,000
LEGAL 5,000
SPECIAL PROJECT MGR. 45,600 (\$200/HR @ 19 HRS/WK X 3 MO.)

17,532 DPW SYSTEM TENSOR REPLACEMENT (COMPLETED)

PROJECTED BALANCE – 6/30/13 **\$939,221**

FUND 70037 - EMERGENCY – FUND BALANCE – 7/1/12 **\$504,167**

NOTE: MERA GOVERNING BOARD POLICY –

REPLACEMENT AND EMERGENCY RESERVE FUNDS MUST BE KEPT AT
\$500,000 MINIMUM BALANCES