

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District
95 Rowland Way, Novato, CA 94945
PHONE: (415) 878-2690 FAX: (415) 878-2660
WWW.MERAONLINE.ORG

FY 12-13 MERA CAPITAL PROJECT BUDGETS: FUNDS 70032 AND 70036

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 FY 11-12)

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

\$22,000 COMMAND MUTUAL AID CONVENTION CHANNEL

PROJECTED BALANCE – 6/30/13

\$209,995

FUND 70036 – REPLACEMENT

\$1,240,253

FUND BALANCE – 7/1/12

(INCLUDES TRANSFER FROM OPERATING FUND (70030))

APPROVED EXPENDITURES

\$ 2,500	ANNUAL BOND ADMINISTRATIVE FEE (BNY) (G.B. 5/16/12)
103,000	STRATEGIC PLAN (*CONTRACTS FORWARD FROM FY 11-12)
	\$ 5,000 *CBG COMMUNICATIONS
	10,000 *RICHARDS, ET AL (LEGAL)
	68,500 *INDIE POLITICS
	20,000 DPW SYSTEM ANALYSIS – FEASIBILITY STUDY
\$84,400	STRATEGIC PLAN:
	\$12,400 MERA EXECUTIVE OFFICER –
	ADDITIONAL HOURS (G.B. 12/22/12)
	42,000 INDIE/PRICE – CONSULTING, VIDEOS, POLL, ETC.
	(E.B. 3/13/13)
	30,000 NBS PARCEL TAX STUDY (E.B. 3/13/13)
38,000	DPW – GENERATOR REPLACEMENT – PT. REYES (E.B. 1/16/13)
\$56,000	STRATEGIC PLAN:
	\$25,000 INDIE/PRICE – CONSULTING, VIDEO, WEBSITE,
	ETC. (E.B. 5/8/13)
	26,000 REGIONAL GOVERNMENT SERVICES (RGS)
	(E.B. 5/8/13)
	\$19,000 SPECIAL PROJECT MANAGER
	(2 MO.) (E.B. 5/8/13)
	7,000 SPEC PROJ ADM ASST (2 MO.
	(E.B. 5/8/13)
	5,000 RICHARDS, ET AL – LEGAL (E.B. 5/8/13)
\$29,000	DPW – EQUIPMENT REPLACEMENTS
	\$ 4,000 GENERATOR-PT. REYES –
	ADDL. COSTS (E.B. 5/8/13)
	25,000 SYSTEM TENSOR REPLACEMENT (E.B. 5/8/13)

PROJECTED BALANCE – 6/30/13

\$927,353

NOTE – MERA GOVERNING BOARD POLICY:

**REPLACEMENT AND EMERGENCY RESERVE FUNDS
MUST RETAIN \$500,000 MINIMUM BALANCES**