

(distributed 7/22/20) G.B. 7/22/20 Agenda Item C-2b  
**MARIN EMERGENCY RADIO AUTHORITY**

**PROPOSED FY20-21 MERA CAPITAL PROJECT BUDGETS AND  
EXPENDITURES FROM RESERVES FUNDS**

**FUND 70032 – NEW PROJECT FINANCING**

|   |                  |                  |
|---|------------------|------------------|
| <b>PROJECTED FUND BALANCE – 7/1/20</b>  | <b>\$246,595</b> |                  |
| <b>REVENUES</b>                         |                  |                  |
| MEMBER CONTRIBUTIONS                    | 225,000          |                  |
| INTEREST INCOME                         | <u>4,000</u>     |                  |
|   | +229,000         |                  |
| <b>EXPENDITURES</b>                     |                  |                  |
| NOTE PRINCIPAL                          | 191,184          |                  |
| NOTE INTEREST                           | <u>17,316</u>    |                  |
|   | <208,500>        |                  |
| <b>PROJECTED FUND BALANCE – 6/30/21</b> |                  | <b>\$267,095</b> |
|   |                  | =====            |

**FUND 70036 – REPLACEMENT**

|   |                    |                      |
|---|--------------------|----------------------|
| <b>PROJECTED FUND BALANCE – 7/1/20</b>  | <b>\$4,041,813</b> |                      |
| <b>REVENUES</b>                         |                    |                      |
| POST AUDIT TRANSFER – OPERATING FUND    | 75,000             |                      |
| INTEREST INCOME                         | <u>40,000</u>      |                      |
|   | + 115,000          |                      |
| <b>EXPENDITURES</b>                     |                    |                      |
| FINANCIAL/ADMIN SERVICES                | 4,500              |                      |
| EQUIPMENT REPLACEMENT/CAPITAL REPAIRS   | 80,000             |                      |
| REDEMPTION OF 2010 BONDS                | <u>2,019,702</u>   |                      |
|   | <2,104,202>        |                      |
| <b>PROJECTED FUND BALANCE – 6/30/21</b> |                    | <b>\$2,052,611 *</b> |
|   |                    | =====                |

\*\$1,850,000 EARMARKED FOR PURCHASE OF NEXT GEN PROJECT NON-SAFETY RADIOS  
(PROJECTED NOT TO BE EXPENDED IN FY20-21)

**FUND 70037 – EMERGENCY**

|   |                  |                  |
|---|------------------|------------------|
| <b>PROJECTED FUND BALANCE – 7/1/20</b>  | <b>\$533,763</b> |                  |
| <b>REVENUES – INTEREST INCOME</b>       | <u>+5,000</u>    |                  |
| <b>PROJECTED FUND BALANCE – 6/30/21</b> |                  | <b>\$538,763</b> |
|   |                  | =====            |

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**FUND 70038 – NEXT GEN SYSTEM PROJECT FUND**

**PROJECTED FUND BALANCE – 7/1/20** **\$12,029,219**

**REVENUES**

|                      |                |
|----------------------|----------------|
| PARCEL TAXES         | 3,500,000      |
| UTILITY PARCEL TAXES | 12,500         |
| INTEREST INCOME      | <u>100,000</u> |
|                      | +3,612,500     |

**EXPENDITURES**

|  |              |
|--|--------------|
| REGIONAL GOVERNMENT SERVICES (RGS)     | 200,000      |
| PARCEL TAX ADMINISTRATIVE FEE (NBS)    | 23,000       |
| FINANCIAL AND ADMINISTRATIVE SERVICES  |              |
| TOWN OF CORTE MADERA                   | 15,500       |
| TRUSTEE ADMINISTRATIVE FEE – U.S. BANK | 2,500        |
| ARBITRAGE FINANCIAL SERVICES – WILLDAN | 1,250        |
| WEBSITE – MARINFO                      | 1,800        |
| FUND AUDIT – MAHER ACCOUNTANCY         | 12,000       |
| COMPLIANCE AUDIT - MAHER ACCOUNTANCY   | 16,000       |
| LEGAL FEES – RICHARDS/WATSON/GERSHON   | 75,000       |
| TAX COLLECTION ADMIN FEE – COM         | 65,000       |
| INSURANCE SURETY – B.A.M.              | 6,500        |
| MISCELLANEOUS EXPENSE                  | <u>1,000</u> |
|  | <419,550>    |

**PROJECTED FUND BALANCE – 6/30/21**

**\$15,222,169**  
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NOTE: FUND 70039 BEGINS ON PAGE 3

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EXPENDITURES FROM RESERVES FUNDS**

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**FUND 70039 – 2016 BONDS**

**PROJECTED FUND BALANCE – 7/1/20** **\$29,027,090**

**REVENUES**

INTEREST INCOME + 747,000  
29,774,090

**EXPENDITURES**

MERA IMPLEMENTATION AGREEMENT 1,194,000  
RGS - 109,000  
PROJECT IMPLEMENTATION COORDINATOR  
AECOM - 1,000,000  
CONSTRUCTION MANAGEMENT SERVICES  
COUNTY OF MARIN 85,000  
REAL ESTATE SERVICES

FEDERAL ENGINEERING – PROJECT MGMT. 191,520

MOTOROLA SOLUTIONS – 3,000,000

INSURANCE SURETY – B.A.M. 4,000

SITE ACQUISITION/CONSTRUCTION 3,000,000

DPW EQUIPMENT NEW & REPLACEMENT 400,000  
CONTINUING PROJECT SITES (8)  
HVAC, AUTOMATIC TRANSFER SWITCHES

BOND - PRINCIPAL 1,660,000  
INTEREST 759,400  
<10,208,920>

**PROJECTED FUND BALANCE – 6/30/21**

**\$19,565,170**  
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