

(distributed 2/24/21) G.B. 2/24/21 Agenda Item A-5b
MARIN EMERGENCY RADIO AUTHORITY
PROJECTED FY19-20 CAPITAL PROJECTS AND RESERVES BUDGETS
(APPROVED BY EXECUTIVE AND/OR GOVERNING BOARDS)

FUND 70032 – NEW PROJECT FINANCING

ACTUAL FUND BALANCE – 7/1/19	\$223,595	
REVENUES		
MEMBER CONTRIBUTIONS	225,000	
INTEREST INCOME (PROJECTED)	<u>6,500</u>	
	+231,500	
EXPENDITURES		
NOTE PRINCIPAL	183,075	
NOTE INTEREST	<u>25,425</u>	
	<208,500>	
PROJECTED FUND BALANCE – 6/30/20		\$246,595
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FUND 70036 – REPLACEMENT

ACTUAL FUND BALANCE – 7/1/19	\$3,853,723	
REVENUES		
POST AUDIT TRANSFER – OPERATING FUND	220,000	
INTEREST INCOME (PROJECTED)	<u>80,000</u>	
	+ 300,000	
EXPENDITURES		
FINANCIAL/ADMIN SERVICES	4,310	
EQUIP. REPLACEMENT/CAPITAL REPAIRS (PROJ)	<u>50,000</u>	
	< 54,310>	
PROJECTED FUND BALANCE – 6/30/20		\$4,099,413 *
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***\$1,850,000** EARMARKED FOR PURCHASE OF NEXT GEN PROJECT NON-SAFETY RADIOS

FUND 70037 – EMERGENCY

ACTUAL FUND BALANCE – 7/1/19	\$523,763	
REVENUES – INTEREST INCOME (PROJECTED)	<u>+10,000</u>	
PROJECTED FUND BALANCE – 6/30/20		\$533,763

AGENDA ITEM A-5B: PROJECTED FY19-20 MERA CAPITAL PROJECTS AND RESERVES BUDGETS

FEBRUARY 24, 2021

PAGE 2

FUND 70038 – NEXT GEN SYSTEM PROJECT FUND

ACTUAL FUND BALANCE – 7/1/19 **\$8,765,679**

REVENUES

PARCEL TAXES	3,539,000
UTILITY PARCEL TAXES	11,890
INTEREST INCOME (PROJECTED)	<u>130,000</u>
	+3,680,890

EXPENDITURES

REGIONAL GOVERNMENT SERVICES (RGS)	172,200
PARCEL TAX ADMINISTRATIVE FEE (NBS)	21,200
FINANCIAL AND ADMINISTRATIVE SERVICES	
TOWN OF CORTE MADERA	14,660
TRUSTEE ADMINISTRATIVE FEES – U.S. BANK	2,300
ARBITRAGE FINANCIAL SERVICES – WILLDAN	1,250
WEBSITE – MARINFO	1,650
FUND AUDIT – MAHER ACCOUNTANCY	10,000
COMPLIANCE AUDIT - MAHER ACCOUNTANCY	13,950
LEGAL FEES –	
RICHARDS/WATSON/GERSHON	50,000
TAX COLLECTION ADMIN FEE – COM	50,000
INSURANCE SURETY – B.A.M.	5,500
MISCELLANEOUS EXPENSE	<u>450</u>
	<343,160>

PROJECTED FUND BALANCE – 6/30/20

\$12,103,409

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NOTE: FUND 70039 BEGINS ON PAGE 3

AGENDA ITEM A-5B: PROJECTED FY19-20 MERA CAPITAL PROJECTS AND RESERVES BUDGETS

FEBRUARY 24, 2021

PAGE 3

FUND 70039 – 2016 BONDS

ACTUAL FUND BALANCE – 7/1/19 **\$31,562,732**

REVENUES

INTEREST INCOME (PROJECTED) +700,000
\$32,262,732

EXPENDITURES

DPW IMPLEMENTATION AGREEMENT 255,000
(INCLUDES FED ENGR - \$144,000)

FEDERAL ENGINEERING – PROJECT MGMT. 144,000

JOHN ROBERTO ASSOCIATES (CEQA) 41,500 FINAL

WRA ENVIRONMENTAL PLANNING (CEQA) 27,400 FINAL

AECOM TECHNICAL SERVICES
TASK ORDER #1 – 201,853
CUSTOMER DESIGN REVIEW
TASK ORDER #2 18,172

MOTOROLA SOLUTIONS – C.O. #8 136,000
C.O. #9 22,000
C.O. #10 220,000

CONVENTIONAL CONTRACTORS 45,000

INSURANCE SURETY – B.A.M. 4,000

BOND – PRINCIPAL 1,625,000
INTEREST 791,900
<3,531,825>

PROJECTED FUND BALANCE – 6/30/20

\$28,730,907
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