

**MERA BUDGET FY 2021-2022 PROPOSED**

Fund 70030 - Operating Budget

| <b>OPERATING EXPENSES</b>                      | <b>AUDITED<br/>FISCAL YEAR<br/>2019-20</b> | <b>APPROVED<br/>REVISED<br/>BUDGET<br/>2020-21</b> | <b>PROPOSED<br/>BUDGET<br/>2021-22</b> |
|--|--|--|--|
|  |  | E.B. 3/10/21                                       |  |
| Contract Services                              | \$ 202,105                                 | \$ 203,000   | \$ 215,242                             |
| County System Maintenance                      | 498,571                                    | 598,097  | 619,812                                |
| County Technical Services                      | 222,786                                    | 250,746  | 257,844                                |
| County Communication Services                  | 225,609                                    | 232,377  | 234,933                                |
| Site Rentals & Leases                          | 479,439                                    | 570,301  | 747,201                                |
| Site Utilities                                 | 105,819                                    | 110,100  | 147,300                                |
| Site Maintenance                               | 5,922                                      | 10,000   | 15,000                                 |
| Insurance                                      | 47,923                                     | 59,000   | 70,000                                 |
| Auditing Services                              | 19,150                                     | 30,800   | 30,000                                 |
| Legal Services                                 | 7,110                                      | 18,000   | 15,000                                 |
| Miscellaneous Expenses                         | 206  | 1,000  | 1,000                                  |
| Site Lease Admin / New License Fees - One Time | -  | -  | 25,000                                 |
| Transition - Fin & Admin                       | 10,333                                     | 2,000  |  |
| General Contingencies                          | -  | 8,171  | 13,158                                 |
| <b>Total Services &amp; Expenses</b>           | <b>\$ 1,824,973</b>                        | <b>\$ 2,093,592</b>                                | <b>\$ 2,391,490</b>                    |
|  |  |  | 297,898                                |
|  |  |  | 14.2%                                  |

G.B. 5/12/21

Exhibit 1**NERA BUDGET FY 2021-2022 PROPOSED**

Fund 70030 - Operating Budget

**CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES**

|  | <b>APPROVED<br/>PRELIMINARY<br/>BUDGET<br/>2021-22</b> |           | <b>PROPOSED<br/>BUDGET<br/>2021-22</b> |
|--|--|-----------|--|
|  | <u>                    </u>                            |           | <u>                    </u>            |
|  | E.B. 3/10/21   |           |  |
| <b><u>CONTRACT SERVICES</u></b>  |  |           |  |
| Executive Officer and Fin & Acctg Services   | \$ 138,000 *   | \$        | 191,605                                |
| Website Maintenance & Special Projects   | 10,000   |           | 10,000                                 |
| Records Management Project   | 3,000  |           | 3,000                                  |
| Contract - Financial & Administrative Services                                       | <u>55,000</u> **                                       |           | <u>10,637</u>                          |
| <b>Total Contract Services</b>   | <b><u>\$ 206,000</u></b>                               | <b>\$</b> | <b><u>215,242</u></b>                  |
| * Includes: RGS Administrative Costs (additional Strategic Plan Hours to Fund 70038) |  |           |  |
| ** Additional 25% for Financial and Administrative Services to Fund 70038            |  |           |  |
| <b><u>MISCELLANEOUS EXPENSES</u></b>   | <b><u>\$ 1,000</u></b>                                 | <b>\$</b> | <b><u>1,000</u></b>                    |
| <b><u>COUNTY SYSTEM MAINTENANCE</u></b>  |  |           |  |
| Preventive and Corrective Programming  | \$ 513,686   | \$        | 513,686                                |
| Parts, Materials, Factory Repairs  | <u>106,126</u>   |           | <u>106,126</u>                         |
| <b>Total County System Maintenance</b>   | <b><u>\$ 619,812</u></b>                               | <b>\$</b> | <b><u>619,812</u></b>                  |
| <b><u>COUNTY TECHNICAL SERVICES</u></b>  |  |           |  |
| Training   | \$ 10,000  | \$        | 10,000                                 |
| Technical Services   | 55,000   |           | 55,000                                 |
| Administrative Services  | <u>192,844</u>   |           | <u>192,844</u>                         |
| <b>Total County Technical Services</b>   | <b><u>\$ 257,844</u></b>                               | <b>\$</b> | <b><u>257,844</u></b>                  |
| <b><u>COUNTY COMMUNICATIONS</u></b>  | <b><u>\$ 234,933</u></b>                               | <b>\$</b> | <b><u>234,933</u></b>                  |

G.B. 5/12/21

Exhibit 2

**MERA BUDGET FY 2021-2022 PROPOSED**

Fund 70030 - Operating Budget

**SITE RENTALS / LEASES AND SITE UTILITIES**

|  | <b>APPROVED<br/>PRELIMINARY<br/>BUDGET<br/>2021-22</b> | <b>PROPOSED<br/>BUDGET<br/>2021-22</b> |
|--|--|--|
|--|--|--|

E.B. 3/10/21

**SITE RENTALS AND LEASES**

|  |                   |                   |
|--|-------------------|-------------------|
| American Tower                                   |                   |                   |
| Burdell Mountain                                 | \$ 150,000        | \$ 150,000        |
| Mt. Tamalpais                                    | 114,900           | 114,900           |
| Incline Partners - Bodega Bay                    | 77,700            | 77,700            |
| Martinelli - Stewart Point (Bolinas)             | 47,000            | 47,000            |
| C&C Equipment                                    |                   |                   |
| Big Rock Ridge                                   | 122,000           | 122,000           |
| San Pedro Ridge                                  | 76,500            | 76,500            |
| Parks Family - Tomales (9/1/21))                 | 8,500             | 8,500             |
| County of Sonoma - Sonoma Mtn.                   | 57,300            | 57,300            |
| MMWD - Forbes Reservoir                          | 1                 | 1                 |
| FBI - Antenna Rental-Big Rock                    | -                 | -                 |
| Mobile Mini                                      | 3,300             | 3,300             |
| 4 New Sites                                      | 87,400            |                   |
| Cooley Family - OTA (10/1/21)                    |                   | 32,000            |
| MMWD - Mill Valley Water Tank                    |                   | 10,000            |
| Marin County Office Education (MCOE) Coyote Park |                   | -                 |
| Sundial Broadcasting Wolfback Ridge (7/1/21)     | -                 | 48,000            |
| <b>Total Site Rentals and Leases</b>             | <b>\$ 744,601</b> | <b>\$ 747,201</b> |

**SITE UTILITIES**

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| PG&E - 10 sites             | \$ 96,000         | \$ 96,000         |
| American Tower - 2 sites    | 9,600             | 9,600             |
| AT&T / Cal Net 2 - 2 sites  | 3,700             | 3,700             |
| 4 new sites                 | 30,000            | 30,000            |
| Generators - Diesel / DPW   | 8,000             | 8,000             |
| <b>Total Site Utilities</b> | <b>\$ 147,300</b> | <b>\$ 147,300</b> |

Site Lease Admin / New License Fees - One Time

|             |  |                  |
|-------------|--|------------------|
| Coyote Peak |  | \$ 10,000        |
| Pt Reyes    |  | 15,000           |
|             |  | <b>\$ 25,000</b> |