

MERA BUDGET FY 2021-2022 APPROVED

Fund 70030 - Operating Budget

OPERATING EXPENSES	AUDITED FISCAL YEAR 2019-20	APPROVED REVISED BUDGET 2020-21	PROPOSED BUDGET 2021-22
		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
Total Services & Expenses	\$ 1,824,973	\$ 2,093,592	\$ 2,391,490
			297,898
			14.2%

G.B. 5/12/21

Exhibit 1

NERA BUDGET FY 2021-2022 APPROVED

Fund 70030 - Operating Budget

CONTRACT SERVICES, COUNTY CONTRACTS AND MISCELLANEOUS EXPENSES

	APPROVED PRELIMINARY BUDGET 2021-22		PROPOSED BUDGET 2021-22
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	E.B. 3/10/21		
<u>CONTRACT SERVICES</u>			
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>
Total Contract Services	<u>\$ 206,000</u>	\$	<u>215,242</u>

* Includes: RGS Administrative Costs (additional Strategic Plan Hours to Fund 70038)

** Additional 25% for Financial and Administrative Services to Fund 70038

<u>MISCELLANEOUS EXPENSES</u>	<u>\$ 1,000</u>	\$	<u>1,000</u>
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COUNTY SYSTEM MAINTENANCE

Preventive and Corrective Programming	\$ 513,686	\$	513,686
Parts, Materials, Factory Repairs	-		
	<u>106,126</u>		<u>106,126</u>
Total County System Maintenance	<u>\$ 619,812</u>	\$	<u>619,812</u>

COUNTY TECHNICAL SERVICES

Training	\$ 10,000	\$	10,000
Technical Services	55,000		55,000
Administrative Services	<u>192,844</u>		<u>192,844</u>
Total County Technical Services	<u>\$ 257,844</u>	\$	<u>257,844</u>

<u>COUNTY COMMUNICATIONS</u>	<u>\$ 234,933</u>	\$	<u>234,933</u>
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G.B. 5/12/21

Exhibit 2

MERA BUDGET FY 2021-2022 APPROVED

Fund 70030 - Operating Budget

SITE RENTALS / LEASES AND SITE UTILITIES

	APPROVED PRELIMINARY BUDGET 2021-22	PROPOSED BUDGET 2021-22
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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
Total Site Rentals and Leases	\$ 744,601	\$ 747,201

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
Total Site Utilities	\$ 147,300	\$ 147,300

Site Lease Admin / New License Fees - One Time

Coyote Peak		\$ 10,000
Pt Reyes		15,000
		\$ 25,000