

# MARIN EMERGENCY RADIO AUTHORITY

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## MEMORANDUM

**DATE:** May 6, 2004  
**TO:** MERA Executive Committee  
**FROM:** Martin J. Nichols, Executive Officer  
**SUBJECT:** AGENDA ITEM D: OTHER MERA BUDGETS

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In addition to the operating budget (Fund 96c) we have four other funds.

Capital Fund 95c (Debt Service):

<b>Object</b>	<b>Final Budget FY 2003-04</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2004-05</b>	<b>Difference</b>
3306	\$2,127,787.49	\$2,127,787.49	\$2,110,906.25	(\$16,881.24)
9937	2,127,787.49	2,127,787.49	2,110,906.25	(16,881.24)
Fund Balance*	2,694,000.00	0	2,687,644.00	(6,356.00)
Cash Balance	2,560,958.00	0	0	(2,560,958.00)

\*Includes Belvedere advance debt service payment of \$133,000.

Recommendations: Recommend approval of budget and the transfer of cash balances to MERA Project Fund (95d).

Project Fund 95d (Additional Project Costs):

<b>Object</b>	<b>Final Budget FY 2003-04</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2004-05</b>	<b>Difference</b>
2246-Rent	\$ 25,000	\$ 25,000	\$ 0	(\$25,000)
2253-Contracts	56,000	56,000	0	(56,000)
2713-Legal	230,000	230,000	0	(230,000)
6991-General Contingencies	0	0	2,560,958	2,560,958
<b>TOTALS</b>	<b>\$311,000</b>	<b>\$311,000</b>	<b>\$2,560,958</b>	<b>\$2,249,958</b>

Transfers:

- a. Transfer from 95c of \$2,500,000.
- b. Authorize transfer of interest earnings in trustee bond fund to project fund.

Maintenance Fund 95e (Major Repairs):

<b>Object</b>	<b>Final Budget FY 2003-04</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2004-05</b>	<b>Difference</b>
2096-Site Maintenance	\$0	\$0	\$100,000	\$100,000

Transfer from 96c of \$100,000.

Replacement Fund 95f (System Replacement):

	<b>Final Budget FY 2003-04</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2004-05</b>	<b>Difference</b>
6991-General Contingency	\$0	\$0	\$100,000	\$100,000

Transfer from 96c of \$100,000.