

# MARIN EMERGENCY RADIO AUTHORITY

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## MEMORANDUM

**DATE:** May 19 2005  
**TO:** MERA Board of Directors  
**FROM:** Martin J. Nichols, Executive Officer  
**SUBJECT:** AGENDA ITEM D: OTHER PROPOSED FY 2005-06 MERA BUDGETS

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Recommended Action: Receive the proposed final FY 2005-06 budgets for MERA capital, project, maintenance and replacement funds and set a public hearing for June 16, 2005 at 4:00 p.m.

Background:

Capital Fund 95c (Payment of annual Debt Service in MERA Bonds):

<b>Object</b>	<b>Final Budget FY 2004-05</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2005-06</b>	<b>Difference</b>
3306	\$2,110,906.25	\$2,110,906.25	\$2,106,118.75	(\$4,787.50)
9937	2,110,906.25	2,110,906.25	2,106,118.75	(4,787.50)
Fund Balance*			83,817.49	

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

Project Fund 95d (Additional Project Costs):

<b>Object</b>	<b>Final Budget FY 2004-05</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2005-06</b>	<b>Difference</b>
6991-General Contingencies	\$2,660,958	\$- 0 -	\$2,738,291	\$77,333
<b>TOTALS</b>	<b>\$2,660,958</b>	<b>\$- 0 -</b>	<b>\$2,738,291</b>	<b>\$77,333</b>

Transfers:

a. Transfer from 96c of \$188,000.

Maintenance Fund 95e (Major Repairs):

<b>Object</b>	<b>Final Budget FY 2004-05</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2005-06</b>	<b>Difference</b>
2096-Site Maintenance	\$100,000	\$- 0 -	\$100,000	\$- 0 -

Transfer from 96c of \$100,000.

Replacement Fund 95f (System Replacement):

<b>Object</b>	<b>Final Budget FY 2004-05</b>	<b>Projected Expenditure</b>	<b>Recommended Budget FY 2005-06</b>	<b>Difference</b>
6991-General Contingency	\$100,000	\$- 0 -	\$100,000	\$- 0 -

Transfer from 96c of \$100,000.