

MERA RESERVE FUNDS CHART

	<u>New Project Financing Fund 70032</u>		<u>Replacement Fund 70036</u>	<u>Emergency Fund 70037</u>
July 1, 2010	\$1,175,459		\$598,561	\$500,495
December 2010 (transfer from Operating Fund Balance 6/30/10)		+	400,000	
*March 2011		+	<u>54,835</u>	
<u>AVAILABLE FY 10-11</u>	<u>\$1,175,459</u>		<u>\$1,053,396</u>	<u>\$500,495</u>
<u>Board Approved Expenses/Payables</u>				
Motorola-New Frequencies	(707,064)	Strategic Planning		
		CBG Communications	(16,302)	
Tomales Bay Study		Misc. - Workshop	(705)	
Roberto Associates	(75,000)	DPW	(13,103)	
		Governance Work Group		
DPW Administrative Fees	<u>(59,280)</u>	Facilitation (CBG)	(24,150)	
		Outreach Subcommittee		
		P.R. Consultant (Indie Politics)	(10,000)	
		EOF Study (DPW)	(2,279)	
<u>Proposed</u>		Generator (Mt. Vision)	(3,638)	
		Bond Trustee - Annual Fee & Expense	<u>(2,014)</u>	
<u>Projected Balances</u>	<u>\$334,115</u>		<u>\$981,205</u>	<u>\$500,495</u>
* <u>REFUND</u> : Bond Reserve Requirement				