

MARIN EMERGENCY RADIO AUTHORITY

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MERA RESERVE FUNDS: APPROVED PROJECTS EXPENDITURES – FY 10-11

FUND 70036 – Replacement

EOF Project – DPW Cost Estimate

Reported....BOD...5/19/10..... \$8,640

Expenditures FY09-10 <\$2,936>

Balance Forward to FY10-11 \$5,704

Expenditures to DPW:

8/ 3/10 7/ 1-8/03/10 <\$ 996>

9/27/10 8/ 4-9/27/10 < 1,283>

4/25/11 4/ 1-4/25/11 < 810>

7/05/11 4/26-6/30/11 < 2,548>

FY10-11 Project Total Costs \$5,637

Strategic Plan – DPW Technical Services

Approved.....EC...9/30/09..... \$35,400

Expenditures FY09-10 <\$22,297>

Balance Forward to FY10-11 \$13,103

Expenditures

3/13/11 7/1/10 – 2/28/11 <\$2,083>

And < 540>

FY10-11 Project Total Costs \$2,623

Strategic Plan – CBG Communications, Inc.

Approved.....EC...9/8/10.....\$10,000

Expenditures

July & August, 2010 <\$7,510>

September, 2010 <\$2,490>

Sub-total.....<\$10,000>

Approved.....EC...11/10/10.....\$6,640

Expenditures

October, 2010 <\$3,681>

November, 2010 <\$2,622>

December, 2010 <\$ 339>

Sub-total.....<\$6,642>

MERA Reserve Funds: Approved Projects Expenditures – FY10-11
Fund 70036
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Strategic Plan – CBG Communications, Inc. (cont'd)

Approved.....EC....1/12/11.....\$24,150

Expenditures

January, 2011	<\$1,555>
February, 2011	< 5,817>
March, 2011	< 2,716>
April, 2011	< 3,714>
May, 2011	< 2,014>
June, 2011	< 4,365>

Sub-total.....<\$20,181>

FY10-11 Total Project Costs (CBG) \$36,823

Strategic Plan – Indie Politics

Approved.....EC.....5/11/11.....\$10,000

Expenditures

5/7/11	<\$3,150>
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FY10-11 Total Project Costs \$3,150

Miscellaneous:

Strategic Plan Workshop Expenses (November, 2010) (Copy Pacific and NFPD)	\$ 639
Marinfo – Domain Name Research	250
Leete Generators – Mt. Vision Generator	3,638
Bank of New York Mellon (annual administrative fee – FY11-12 to be debited to Fund 70035)	2,014