

**MARIN EMERGENCY RADIO AUTHORITY**

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**DATE:** July 14, 2014

**TO:** MERA Executive Board

**FROM:** Maureen Cassingham, Executive Officer

**SUBJECT:** AGENDA ITEM **A-4**: MERA FY13-14 BUDGETS –  
LINE ITEM ADJUSTMENTS

Recommended Action: Approve the proposed line item adjustments to MERA's FY13-14 Operating Budget and Replacement Budget as presented, which do not affect the Adopted Budgets totals of \$1,651,432 and \$554,074 (S.P.) respectively.

Background: Based on the Governing Board adoption of the FY13-14 Operating Budget in May, 2013 and their adoption of the Resolution Confirming MERA FY13-14 Capital Project Budgets and Expenditures from Fund 70036 on May 14, 2014, there have been some changes to certain line items during the fiscal period that do not affect the respective Budgets totals. With preliminary actual expenditures through 6/30/14, the following are these revisions:

<u>Fund 70030 - Operating</u>	<u>Approved</u>	<u>Variance</u>	<u>Revision – 7/14/14</u>
Contract Services	\$158,413	-\$2,125	\$156,288
Auditing Services	14,600	+ 1,425	16,025
Legal Services	9,500	+ 700	10,200

Fund 70036 - Replacement

Strategic Plan – Legal	20,000	+ 4,000	24,000
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## Previously Approved:

(Not Listed on 5/14/14 E-1b)

DPW-Feasibility Study			
Revisions and Outreach		+ 10,000	10,000
NBS Parcel Tax Study			
Balance Forward from FY12-13			12,726

For Audit purposes, the above changes must be approved by the Executive Board which is within your expenditure authority.