

C.O.C. 3/15/17

Agenda Item E

4:14 PM
03/07/17
Cash Basis

Marin Emergency Radio Authority
Profit & Loss - 38 Next Gen Project
July 2016 through February 2017

	<u>Jul '16 - Feb 17</u>
Ordinary Income/Expense	
Income	
5040 · Measure A - Marin County	1,962,615.16
5041 · Measure A - Utilities	10,918.50
5200 · Interest Income - COM	6,000.42
5600 · Transfers In	1,359,930.40
Total Income	<u>3,339,464.48</u>
Expense	
6000 · Contract Services	89,909.27
6600 · Auditing Services	14,675.00
6620 · Legal Services	1,225.00
6650 · County Marin Tax Fees	48,620.64
6700 · Miscellaneous Expenses	2,208.61
8000 · Capital Outlay	
8020 · Capital Outlay	49,538.82
Total 8000 · Capital Outlay	<u>49,538.82</u>
Total Expense	<u>206,177.34</u>
Net Ordinary Income	<u>3,133,287.14</u>
Net Income	<u><u>3,133,287.14</u></u>

**Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project**

July 2016 through February 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
5040 - Measure A - Marin County						
General Journal	10/27/2016	JA5140-008	109283 3 LEVY		-18.86	-18.86
Deposit	12/13/2016	JA5144-013	109283 3 LEVY	Deposit	1,962,634.25	1,962,615.39
General Journal	01/24/2017	GJ 012417	109283 3 LEVY		-0.23	1,962,615.16
Total 5040 - Measure A - Marin County					1,962,615.16	1,962,615.16
5041 - Measure A - Utilities						
Invoice	12/16/2016	A 16/17 106	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	87.00
Invoice	12/16/2016	A 16/17 109	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	174.00
Invoice	12/16/2016	A 16/17 110	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	261.00
Invoice	12/16/2016	A 16/17 111	PACIFIC BELL TELEPHONE CO	Measure A Installment 1 due 12/10/2016 \$6...	174.00	435.00
Invoice	12/16/2016	A 16/17 112	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	638.00
Invoice	12/16/2016	A 16/17 113	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$8...	174.00	812.00
Invoice	12/16/2016	A 16/17 114	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2016 \$8...	174.00	986.00
Invoice	12/16/2016	A 16/17 115	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$2...	464.00	1,450.00
Invoice	12/16/2016	A 16/17 116	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	319.00	1,769.00
Invoice	12/16/2016	A 16/17 117	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$8...	174.00	1,943.00
Invoice	12/16/2016	A 16/17 120	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	2,146.00
Invoice	12/16/2016	A 16/17 121	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	2,233.00
Invoice	12/16/2016	A 16/17 122	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	2,320.00
Invoice	12/16/2016	A 16/17 123	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$8...	174.00	2,494.00
Invoice	12/16/2016	A 16/17 124	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	2,581.00
Invoice	12/16/2016	A 16/17 125	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	2,668.00
Invoice	12/16/2016	A 16/17 126	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	2,871.00
Invoice	12/16/2016	A 16/17 127	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	290.00	3,161.00
Invoice	12/16/2016	A 16/17 128	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	319.00	3,480.00
Invoice	12/16/2016	A 16/17 130	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	3,567.00
Invoice	12/16/2016	A 16/17 131	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	3,654.00
Invoice	12/16/2016	A 16/17 132	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$8...	174.00	3,828.00
Invoice	12/16/2016	A 16/17 133	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	4,031.00
Invoice	12/16/2016	A 16/17 134	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	4,118.00
Invoice	12/16/2016	A 16/17 135	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	4,205.00
Invoice	12/16/2016	A 16/17 136	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	4,292.00
Invoice	12/16/2016	A 16/17 138	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$1...	203.00	4,495.00
Invoice	12/16/2016	A 16/17 139	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$1...	203.00	4,698.00
Invoice	12/16/2016	A 16/17 140	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	4,785.00
Invoice	12/16/2016	A 16/17 141	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$8...	174.00	4,959.00
Invoice	12/16/2016	A 16/17 142	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	5,046.00
Invoice	12/16/2016	A 16/17 143	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	290.00	5,336.00
Invoice	12/16/2016	A 16/17 144	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	5,539.00
Invoice	12/16/2016	A 16/17 145	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	5,626.00
Invoice	12/16/2016	A 16/17 146	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	5,713.00
Invoice	12/16/2016	A 16/17 148	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$2...	551.00	6,264.00
Invoice	12/16/2016	A 16/17 155	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	6,351.00
Invoice	12/16/2016	A 16/17 156	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	232.00	6,583.00
Invoice	12/16/2016	A 16/17 157	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	290.00	6,873.00
Invoice	12/16/2016	A 16/17 158	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	6,960.00
Invoice	12/16/2016	A 16/17 159	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$2...	406.00	7,366.00
Invoice	12/16/2016	A 16/17 160	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	7,453.00
Invoice	12/16/2016	A 16/17 161	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	7,540.00
Invoice	12/16/2016	A 16/17 166	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$8...	174.00	7,714.00
Invoice	12/16/2016	A 16/17 168	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$8...	174.00	7,888.00
Invoice	12/16/2016	A 16/17 169	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$8...	174.00	8,062.00
Invoice	12/16/2016	A 16/17 170	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	87.00	8,149.00
Invoice	12/16/2016	A 16/17 177	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$4...	812.00	8,961.00
Invoice	12/16/2016	A 16/17 179	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	377.00	9,338.00
Invoice	12/16/2016	A 16/17 181	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2016 \$4...	43.50	9,381.50
Invoice	12/16/2016	A 16/17 182	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	9,468.50
Invoice	12/16/2016	A 16/17 183	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$8...	174.00	9,642.50
Invoice	12/16/2016	A 16/17 184	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	9,729.50
Invoice	12/16/2016	A 16/17 187	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	9,932.50
Invoice	12/16/2016	A 16/17 188	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	203.00	10,135.50
Invoice	12/16/2016	A 16/17 189	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2016 \$1...	232.00	10,367.50
Invoice	12/16/2016	A 16/17 191	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2016 \$1...	290.00	10,657.50
Invoice	12/16/2016	A 16/17 192	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	10,744.50
Invoice	12/16/2016	A 16/17 193	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	10,831.50
Invoice	12/16/2016	A 16/17 105	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2016 \$4...	87.00	10,918.50
Total 5041 - Measure A - Utilities					10,918.50	10,918.50
5200 - Interest Income - COM						
Deposit	09/30/2016	IA Q1	County of Marin	Interest Allocation for 1st QTR FY2017	1,821.60	1,821.60
Deposit	12/31/2016	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY2017	4,178.82	6,000.42
Total 5200 - Interest Income - COM					6,000.42	6,000.42
5600 - Transfers In						
Sales Receipt	01/27/2017	2	US BANK cust.	2016 Bonds	1,359,930.40	1,359,930.40
Total 5600 - Transfers In					1,359,930.40	1,359,930.40
Total Income					3,339,464.48	3,339,464.48
Expense						
6000 - Contract Services						
General Journal	07/01/2016	GJ 063016R	REGIONAL GOVERNMENT SERVICES AUT...	Record 6/30/2016 Accounts Payable	-1,731.38	-1,731.38
General Journal	07/01/2016	GJ 063016R	REGIONAL GOVERNMENT SERVICES AUT...	Record 6/30/2016 Accounts Payable	-704.84	-2,436.22
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 admin fees	3,312.50	876.28
Check	07/06/2016	801200086	NBS GOVERNMENT FINANCE GROUP	61600046, 070116-093016 reimb exp	110.12	986.40

Marin Emergency Radio Authority
Profit & Loss Detail - 38 - Next Gen Project

July 2016 through February 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUT...	15/16, June2016 NGP deputy E.O Jeffries	1,731.38	2,717.78
Check	07/13/2016	801200091	REGIONAL GOVERNMENT SERVICES AUT...	15/16, June2016 NGP admin asst Anderson	704.84	3,422.62
Check	07/13/2016	801200094	REGIONAL GOVERNMENT SERVICES AUT...	Aug16Adv2, August2016 services	5,800.00	9,222.62
Check	08/10/2016	801200113	REGIONAL GOVERNMENT SERVICES AUT...	Sep16Adv2, September2016 services	5,800.00	15,022.62
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUT...	6215, July2016 NGP D.Jeffries Deuply E.O.	2,338.87	17,361.49
Check	08/24/2016	801200122	REGIONAL GOVERNMENT SERVICES AUT...	6215, July2016 NGP A.Anderson Admin Asst	228.47	17,589.96
Check	09/07/2016	801200129	REGIONAL GOVERNMENT SERVICES AUT...	Oct16Adv2, October2016 services	5,800.00	23,389.96
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUT...	6291, August2016 NGP deputy E.O.	6,135.75	29,525.71
Check	09/21/2016	801200136	REGIONAL GOVERNMENT SERVICES AUT...	6291, August2016 NGP Admin Asst	714.57	30,240.28
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 admin fees	3,312.50	33,552.78
Check	09/28/2016	801200145	NBS GOVERNMENT FINANCE GROUP	916000048, NGP 100116-123116 data/telep...	75.15	33,627.93
Check	10/12/2016	801200157	REGIONAL GOVERNMENT SERVICES AUT...	Nov16Adv2, Nov2016 services	5,800.00	39,427.93
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUT...	6347, Sept2016 NGP deputy EO	6,378.75	45,806.68
Check	10/26/2016	801200166	REGIONAL GOVERNMENT SERVICES AUT...	6347, Sept2016 NGP admin asst	726.72	46,533.40
Check	11/09/2016	801200180	REGIONAL GOVERNMENT SERVICES AUT...	Dec16Adv2, December2016 services	5,800.00	52,333.40
Check	11/22/2016	801200189	REGIONAL GOVERNMENT SERVICES AUT...	6432, NGP Jeffries Deputy E.O.	5,254.88	57,588.28
Check	11/22/2016	801200189	REGIONAL GOVERNMENT SERVICES AUT...	6432, NGP Anderson Admin Asst	763.17	58,351.45
Check	12/21/2016	801200207	REGIONAL GOVERNMENT SERVICES AUT...	Jan17Adv2, January2017 services	6,226.00	64,577.45
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	121600084, 010117-033117 admin fee	3,312.50	67,889.95
Check	12/21/2016	801200208	NBS GOVERNMENT FINANCE GROUP	121600084, 010117-033117 expenses	110.62	68,000.57
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUT...	6527, NGP Jeffries Deputy E.O.	3,988.85	71,989.42
Check	12/28/2016	801200210	REGIONAL GOVERNMENT SERVICES AUT...	6527, NGP Anderson Admin Asst	444.78	72,434.20
Check	01/11/2017	801200218	REGIONAL GOVERNMENT SERVICES AUT...	Feb17Adv2, Feb2017 services	6,226.00	78,660.20
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUT...	6622, NGP Dec2016 Jeffries Deputy EO	3,888.00	82,548.20
Check	01/26/2017	801200234	REGIONAL GOVERNMENT SERVICES AUT...	6622, NGP Dec2016 Anderson Admin Asst	85.07	82,633.27
Check	02/01/2017	801200241	MARINFO	013117, Jan2017 measure A items	150.00	82,783.27
Check	02/08/2017	801200244	REGIONAL GOVERNMENT SERVICES AUT...	Mar17Adv2, March2017 services	6,226.00	89,009.27
Check	02/28/2017	801200252	MARINFO	022717, Feb2017, Measure A Items	0.00	89,009.27
Check	02/28/2017	801200256	MARINFO	022717, Feb2017, Measure A Items	900.00	89,909.27
Total 6000 · Contract Services					89,909.27	89,909.27
6600 · Auditing Services						
Check	01/11/2017	801200219	MAHER, JOHN W	17793, measure A compliance 063016	9,750.00	9,750.00
Check	01/11/2017	801200219	MAHER, JOHN W	17793, freed up debt reserves	2,420.00	12,170.00
Check	01/11/2017	801200219	MAHER, JOHN W	17793, expenditures allowable measure A fu...	2,045.00	14,215.00
Check	02/15/2017	801200247	MAHER, JOHN W	17828, use of measure A funds	330.00	14,545.00
Check	02/15/2017	801200247	MAHER, JOHN W	17828, exempt from measure A assessment	130.00	14,675.00
Total 6600 · Auditing Services					14,675.00	14,675.00
6620 · Legal Services						
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	-4,725.00	-4,725.00
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	-150.00	-4,875.00
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	-63.38	-4,938.38
General Journal	07/01/2016	GJ 063016R	RICHARDS WATSON & GERSHON	Record 6/30/2016 Accounts Payable	-625.00	-5,563.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 NGP	4,725.00	-838.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds	150.00	-688.38
Check	07/13/2016	801200090	RICHARDS WATSON & GERSHON	15/16, 207353, May2016 bonds expenses	63.38	-625.00
Sales Receipt	07/15/2016	1	Richards, Watson & Gershon Trust	15/16, special parcel tax revenue bonds serv...	-4,350.00	-4,975.00
Check	07/20/2016	801200099	RICHARDS WATSON & GERSHON	15/16, 207687, legal services NGP	625.00	-4,350.00
Check	09/07/2016	801200128	RICHARDS WATSON & GERSHON	208244, July2016 Legal Services NGP	925.00	-3,425.00
Check	09/28/2016	801200144	RICHARDS WATSON & GERSHON	208508, Aug2016 Legal Services NGP	1,100.00	-2,325.00
Check	10/26/2016	801200165	RICHARDS WATSON & GERSHON	208952, Sept2016 legal services NGP	125.00	-2,200.00
Check	11/04/2016	801200172	NOSSAMAN, LLP	102816, NGP taxes	500.00	-1,700.00
Check	11/04/2016	801200175	LAW OFFICES OF PERRY ISRAEL	2663, NGP replacement 2010 bonds	125.00	-1,575.00
Check	11/22/2016	801200188	RICHARDS WATSON & GERSHON	209339, legal services NGP	975.00	-600.00
Check	12/21/2016	801200206	RICHARDS WATSON & GERSHON	209852, Nov2016 Legal Services NGP	375.00	-225.00
Check	02/01/2017	801200240	RICHARDS WATSON & GERSHON	210148, Dec2016 legal services NGP	1,450.00	1,225.00
Total 6620 · Legal Services					1,225.00	1,225.00
6650 · County Marin Tax Fees						
Check	12/13/2016	JA5149-005	County of Marin	Admin Fee Special Tax	48,620.64	48,620.64
Total 6650 · County Marin Tax Fees					48,620.64	48,620.64
6700 · Miscellaneous Expenses						
Check	09/21/2016	801200137	JEFFRIES, DAVE	092116, NGP site visit to ElPaso Texas mee...	782.38	782.38
Check	11/04/2016	801200173	City of Novato	110216, NGP site visit captain Knox	229.28	1,011.66
Check	11/04/2016	801200174	COUNTY OF MARIN (GENERAL)	110216, NGP site visit Scott Gamba	1,196.95	2,208.61
Total 6700 · Miscellaneous Expenses					2,208.61	2,208.61
8000 · Capital Outlay						
8020 · Capital Outlay						
General Journal	07/01/2016	GJ 063016R	COUNTY OF MARIN-DPW	Record 6/30/2016 Accounts Payable	-12,172.79	-12,172.79
Check	08/24/2016	801200121	COUNTY OF MARIN-DPW	15/16, 081616, 050116-063016 NGRSIA	12,172.79	0.00
Check	10/05/2016	801200150	COUNTY OF MARIN-DPW	082916, NGP tower retrofit/upgrade dollar hi...	21,824.00	21,824.00
Check	01/26/2017	801200235	COUNTY OF MARIN-DPW	012417, NGRSIA operations officer	27,714.82	49,538.82
Total 8020 · Capital Outlay					49,538.82	49,538.82
Total 8000 · Capital Outlay					49,538.82	49,538.82
Total Expense					206,177.34	206,177.34
Net Ordinary Income					3,133,287.14	3,133,287.14
Net Income					3,133,287.14	3,133,287.14