

MERA RESERVE FUNDS CHART

5/12/10

		Maintenance <u>70033(a)</u>	Equipment <u>70034(a)</u>
7/1/09		\$522,751	\$493,361
12/9/09	Transfer from Operating Fund 70030(a)	<u>100,000</u>	<u>100,000</u>
<u>AVAILABLE</u> for FY 09-10		<u>\$622,751</u>	<u>\$593,361</u>
		New Fund 70036	
		<u>REPLACEMENT FUND</u>	
		\$1,216,112	
		New Fund 70037	
		<u>EMERGENCY FUND</u>	
		<u>(500,000)</u>	\$500,000
		\$716,112	
		<u>Board Approved Expenses 09/10</u>	
		(60,000)	Completion of Forbes Demolition
		(60,000)	Strategic Planning (CBG - \$24,000 + DWP Technical Services \$36,000)
		<u>Proposed Additional Expenses 09/10</u>	
		(7,500)	CBG Communications, Inc. (Strategic Planning)
		(5,901)	AT&T Mobility (Bodega Road Maintenance)
		(3,502)	Comfort Air Mechanical Systems (Prime Site AC Compressor)
		(8,640)	County DPW (Detailed Cost Estimate for Prime Site Relocation)
		(21,000)	Leete Generators (Catalytic Converters for Tiburon - \$9K, Dollar Hill - \$4K, Pt. Reyes - \$4K, and Forbes Reservoir - \$4K)