

**MARIN ENERGY AUTHORITY  
PROPOSED 2013/14 BUDGET  
APRIL 1, 2013 - MARCH 31, 2014**

	<u>2012/13 Budget</u>	<u>2013/14 Budget</u>	<u>Change from prior year</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Revenue - Electricity (net of allowance)	\$ 58,300,000	\$ 86,865,000	\$ 28,565,000
Public purpose energy efficiency program	350,000	2,100,000	1,750,000
Total revenue and other sources	<u>58,650,000</u>	<u>88,965,000</u>	<u>30,315,000</u>
<b>EXPENDITURES AND OTHER USES:</b>			
Cost of energy	49,300,000	76,427,000	27,127,000
Staffing <sup>1</sup>	1,045,000	1,450,000	405,000
Technical consultants	585,000	594,000	9,000
Legal counsel <sup>2</sup>	135,000	335,000	200,000
Communications consultants and related expenses	800,000	650,000	(150,000)
Data manager <sup>3</sup>	1,925,000	2,734,000	809,000
Service fees- PG&E	550,000	603,000	53,000
Other services	220,000	245,000	25,000
General and administration	240,000	297,000	57,000
Marin County green business program		15,000	15,000
Solar rebates		10,000	10,000
Energy efficiency and electric vehicle rebate program	10,000		(10,000)
Public purpose energy efficiency program <sup>4</sup>	350,000	2,100,000	1,750,000
Total current expenditures	<u>55,160,000</u>	<u>85,460,000</u>	<u>30,300,000</u>
CAPITAL OUTLAY	10,000	20,000	10,000
DEBT SERVICE	990,000	1,195,000	205,000
Total expenditures and other uses	<u>56,160,000</u>	<u>86,675,000</u>	<u>30,515,000</u>
Net increase (decrease) in available fund balance	<u>\$ 2,490,000</u>	<u>\$ 2,290,000</u>	<u>\$ (200,000)</u>
<b>CURRENT EXPENDITURES</b>			

<sup>1</sup> *Staffing* – Increase accommodates addition of four full time staff

<sup>2</sup> *Legal counsel* – Increase will accommodate filing key petitions and involvement in strategic initiatives

<sup>3</sup> *Data manager* – Increase will accommodate higher customer volume

<sup>4</sup> *Public purpose energy efficiency program* – Ratepayer funds awarded by the CPUC

**MEA Budget Detail for Other Services  
and General & Administration**

General and Administration

Office & meeting room rentals	\$ 200,000
Office supplies & postage	28,100
Data and telephone service	21,300
Dues & subscriptions	15,900
Office equipment leases	10,700
Insurance	9,400
Travel	4,300
Bank Service Fee	2,100
Conferences & professional dev	2,100
Business meals	1,600
Cell phones	1,200
Publications and legal notices	300
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Total General and Administration	\$ 297,000

Other Services

Accounting services and Payroll	\$ 114,000
Legislative consulting	37,100
IT Consulting	26,300
External audit	26,000
Miscellaneous professional fees	24,900
Human resources & fees	15,000
Recruitment costs	1,700
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Total Other Services	\$ 245,000