

**MARIN ENERGY AUTHORITY  
OPERATING FUND  
BUDGETARY ADJUSTMENT SCHEDULE  
Fiscal Year 2013-14**

	<u>Budget</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Revenue - Electricity (net of allowance)	\$ 86,865,000		\$ 86,865,000
Public purpose energy efficiency program	2,100,000	<b>\$ (2,100,000)</b>	-
Total sources	<u>88,965,000</u>	<u>(2,100,000)</u>	<u>86,865,000</u>
<b>EXPENDITURES AND OTHER USES:</b>			
<b>CURRENT EXPENDITURES</b>			
Cost of energy	76,427,000		76,427,000
Staffing	1,562,000		1,562,000
Technical consultants	594,000		594,000
Legal counsel	335,000		335,000
Communications consultants and related expenses	650,000		650,000
Data manager	2,534,000		2,534,000
Service fees- PG&E	603,000		603,000
Other services	333,000		333,000
General and administration	297,000		297,000
Marin County green business program	15,000		15,000
Solar rebates	10,000		10,000
Public purpose energy efficiency program	2,100,000	<b>(2,100,000)</b>	-
Total current expenditures	<u>85,460,000</u>	<u>(2,100,000)</u>	<u>83,360,000</u>
CAPITAL OUTLAY	20,000		20,000
DEBT SERVICE	1,195,000		1,195,000
<b>INTERFUND TRANSFER TO:</b>			
Local Renewable Energy Development Fund		<b>52,000</b>	52,000
Total expenditures	<u>86,675,000</u>	<u>(2,048,000)</u>	<u>84,627,000</u>
Net increase (decrease) in available fund balance	<u>\$ 2,290,000</u>	<u>\$ (52,000)</u>	<u>\$ 2,238,000</u>

**MARIN ENERGY AUTHORITY  
ENERGY EFFICIENCY PROGRAM FUND  
BUDGETARY ADJUSTMENT SCHEDULE  
Fiscal Year 2013-14**

	<u>Budget</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Public purpose energy efficiency program		\$ 2,100,000	\$ 2,100,000
<b>EXPENDITURES AND OTHER USES:</b>			
<b>CURRENT EXPENDITURES</b>			
Public purpose energy efficiency program		2,100,000	2,100,000
Total current expenditures	-	2,100,000	2,100,000
Net increase (decrease) in fund balance	\$ -	\$ -	\$ -

**MARIN ENERGY AUTHORITY  
LOCAL RENEWABLE ENERGY DEVELOPMENT FUND  
BUDGETARY ADJUSTMENT SCHEDULE  
Fiscal Year 2013-14**

	<u>Budget</u>	<u>Proposed Amendments</u>	<u>Amended Budget</u>
<b>REVENUE AND OTHER SOURCES:</b>			
Transfer from Operating Fund		\$ 52,000	\$ 52,000
Total sources	-	52,000	52,000
<b>EXPENDITURES AND OTHER USES:</b>			
<b>CAPITAL OUTLAY</b>			
Total current expenditures	-	52,000	52,000
Net increase (decrease) in fund balance	\$ -	\$ -	\$ -