

**MARIN TELECOMMUNICATIONS AGENCY**

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**DATE:** June 8, 2016  
**TO:** MTA Board of Directors  
**FROM:** Barbara Thornton, Executive Officer  
**SUBJECT:** AGENDA ITEM F: PUBLIC HEARING AND ADOPTION OF MTA FY17  
BUDGET FOR OPERATING FUND 8017 AND PEG FUND 8018

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**Recommended Action:**

1. Receive FY17 MTA Budget for Operating (8017) and PEG (8018) Funds for the period July 1, 2016 through June 30, 2017.
2. Conduct a public hearing for adoption of the FY17 MTA Budget.
3. Adopt the FY17 Budget and the attached Resolution.

**Background**

MTA's budget is comprised of two funds. The MTA Operating Fund (8017) is the main fund for the MTA. It receives the franchise fee revenues from the state franchise video providers including Comcast, AT&T and Horizon, and distributes the franchise fees to the member agencies less the MTA's agency operations budget. MTA's Operating Fund was 70040 in the SAP Accounting System and beginning with FY17 (July 1, 2016) it will now be Operating Fund 8017 in the new County Munis Accounting System which MTA will be using going forward.

The second MTA Fund is the PEG Fund (8018) which receives the PEG fee revenues from the same state franchise video providers. The PEG fees MTA receives are paid to the Community Media Center of Marin (CMCM) in accordance with MTA-CMCM Dedicated Access Provider (DAP) Agreement that was approved in May 2014. MTA's PEG Fund was 70041 in the SAP Accounting System and beginning with FY17 (July 1, 2016) it will now be PEG Fund 8018 in the new County Munis Accounting System which MTA will be using going forward.

MTA's annual budget approval is a two meeting process. MTA's May 23, 2016 Board meeting was the first meeting of the process whereby the Board received the proposed FY17 budget and scheduled a public hearing for the Board's June 8, 2016 Board meeting. The second meeting is tonight whereby the Board will hold the Public Hearing for MTA's FY17 budget and its approval.

The Finance & Policy Committee reviewed the proposed FY17 budget at its April 27<sup>th</sup> meeting and recommended it to the MTA board.

**Budget Overview**

The proposed MTA FY17 Budget for Operating Fund (8017) and PEG Fund (8018) is attached.

The FY17 budget for MTA's Operating Fund 8017 is balanced, whereby current year revenues of \$4,201,000 equal expenses of \$4,201,000. In FY15 MTA engaged a consultant to perform a

franchise revenue audit of Comcast's revenues and work is currently in progress. There will likely be additional revenues due MTA in FY17 from Comcast as a result of this audit. However the timing and the amount of revenues MTA may recover is uncertain so no revenues associated with the audit are reflected in the FY17 budget at this time.

The proposed FY17 PEG Fund 8018 budget reflects revenues of \$650,300 and expenses of \$650,000, resulting in a planned net income of \$300 which is attributed to MTA's retention of the interest earned on the account during the year. This \$300 will be retained in MTA's PEG Fund Balance.

The FY17 proposed budget reflects MTA PEG and Franchise Fee payments to the CMCM in accordance with the DAP agreement which was approved May 2014. FY17 is the last year of the "bridge" funding provided for in the DAP and MTA's franchise fee payments to the CMCM will be \$165,000 rather than the \$220,000 MTA provided in the previous two years. As a result MTA members will receive a greater percent of the franchise fees received in FY17 from the video providers.

### **MTA FY17 Proposed Operating Fund Budget (8017)**

The FY17 Operating fund (8017) revenue of \$4,201,000 is a decrease of \$100,000 compared to the FY16, however, since the FY16 budget included Larkspur franchise fee revenues the FY17 budget actually represents a revenue increase for MTA members. These operating fund revenues are comprised of the 5% franchise fees video providers pay MTA on a quarterly basis and represent an increase of approximately 4% over FY16 budgeted franchise fee revenues.

The expenses of \$4,201,000 for FY17 include the agency's operating budget which is somewhat lower compared to the FY16 budget although there is a minor increase associated with the new lease with Marin Community Foundation for the agency's office space. The lease was renewed April 2016 with a 3% increase in rent. In addition \$7,500 is included in the budget in case additional work is needed as MTA transitions from the County's SAP accounting system to the County's new Tyler Munis system. MTA is planning to transition to the Tyler Munis system with the County. The County and MTA will transition to the new system July 1, 2016.

The majority of the operating expenses are the franchise fee payments to MTA's member agencies. MTA's FY17 agency operating expenses (total revenues less outgoing franchise fees, CMCM INET expense (\$21,000), Marin Broadband Task Force (\$10,000), and the Franchise fee payments to CMCM in accordance with the May 2014 DAP Agreement (\$165,000) is \$256,700. The agency operations budget including CMCM INET expense (\$21,000), Marin Broadband Task Force (\$10,000), and the Franchise fee payments to CMCM in accordance with the May 2014 DAP Agreement (\$165,000) is \$452,700. MTA's FY17 budget for the agency's operations continues to reflect careful management to contain costs in all aspects of the operation in order to reduce expense below the FY16 level. The agency's operations expense budget is netted out of the 2<sup>nd</sup> quarter franchise fee payments made to member agencies. The FY17 budget does not include any funding for projects that may be identified during the year.

The majority of MTA's expense budget is the payment of franchise fees to MTA members which is the total franchise fees less MTA's agency operations budget. In FY17 a greater percent of the franchise fees received from the providers will go MTA's members. This is due to decreased expenses in operations versus FY16 which included expenses for the Comcast Franchise Revenue Audit (\$28,000) and budgeting for grants for low income/senior digital literacy (\$20,000) and for the Marin Broadband Task Force (\$20,000) although these later two budget

expenses were not incurred. Therefore budget reductions and increased franchise fee revenues will increase the franchise revenues to MTA's members in FY17.

As mentioned above an expenditure of \$10,000 for the Marin Broadband Task Force has been included in the FY17 budget. The MTA board considered this at their February 10, 2016 Board meeting and indicated support for its inclusion in the budget, subject to the Board's approval of MTA's FY17 budget with the expense included. MTA's \$10,000 will be leveraged by the County's contribution of \$30,000 and an additional \$27,500 the North Bay North Coast Broadband Coalition (NBNCBC) has applied to the CPUC California Advanced Services Fund to receive. These combined funds support the work of the Marin Broadband Task Force in its work to facilitate the expansion of broadband and competitive broadband in Marin County.

### **Proposed FY17 PEG Fund Budget (8018)**

The PEG Fund FY17 revenues are projected to be \$650,300, reflecting an increase compared to FY16. The increase is primarily attributed to the estimated increase to 1% Comcast PEG fees, which is projected to begin in the first calendar quarter of 2017. Current estimates seem to indicate that Comcast's recovery of the \$3.1 million in upfront PEG monies provided to MTA will be accomplished by December 31, 2016. Therefore MTA's FY17 PEG revenues reflect MTA earning 1% PEG fees from Comcast beginning January 1, 2017. Comcast PEG revenues in FY17 will be .5% July 1, 2016 through December 31, 2016 and 1% January 1, 2017 and beyond. All MTA video franchises are state franchises so MTA receives PEG fees in addition to the 5% franchise fees from each provider.

The PEG Fund 8018 expenses are \$650,000 and provide for the PEG revenues MTA receives during the year to be paid to the CCMC in accordance with the May 2014 DAP agreement.

FY17 estimated net income of \$300 is attributed to interest earned on the fund balance and will be retained by MTA in the year end Fund Balance. This net income results from PEG Fund revenues of \$650,300 and expenses of \$650,000.

### **Attachments:**

- Resolution 2016-02 for Approval – Adoption of FY17 Annual Operating (8017) and PEG (8018) Fund Budgets
- MTA FY17 Proposed Budget – Operating Fund 8017 & PEG Fund 8018 – MTA Budget Format.
- Estimated Member Shares of FY17 MTA Agency Operations Budget
- FY17 Backup Detail – Operating Fund 8017.
- MTA FY17 Budget for Approval – Operating Fund 70040 and PEG Fund 70041 – SAP System Budget Format
- MTA FY17 Budget for Approval – Operating Fund 8017 & PEG Fund 8018 – Munis System Budget Format (To be provided at Meeting).

**MARIN TELECOMMUNICATIONS AGENCY  
ADOPTION OF FY17 ANNUAL OPERATING AND PEG FUNDS BUDGET**

**RESOLUTION NO. 2016 - 02**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MARIN  
TELECOMMUNICATIONS AGENCY ADOPTING THE FY17 OPERATING FUND  
(8017) AND PEG FUND (8018) BUDGET**

**WHEREAS**, the MTA Board of Directors received the proposed FY17 MTA Operating and PEG funds budget in its May 23, 2016 Board meeting, and scheduled a Public Hearing for the FY17 Budget at its June 8, 2016 MTA Board meeting; and

**WHEREAS**, the MTA Board conducted a Public Hearing regarding the proposed FY17 Budget for Operating Fund (8017) and PEG Fund (8018) and considered it for approval in its June 8, 2016 Board meeting;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Marin Telecommunications Agency hereby adopts the FY17 Budget for Operating Fund (8017) and PEG Fund (8018) for Fiscal Year July 1, 2016 – June 30, 2017 as shown in the attached Exhibit A.

Adopted this 8<sup>th</sup> day of June 2016.

Ayes: Coler, Coleman, Fraser, McEntee, McCullough, Robbins  
Noes: None  
Absent: Lappert, Sears, Theodores, Winter



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Kathrin Sears, Chair

Attested By:



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Executive Officer

**MTA FY17 Budget for Approval 6/8/16  
Operating Fund 8017 and PEG Fund 8018**

<b><u>FY17 Budget for Approval 6/8/16 - Operating Fund 8017. MTA Budget Format</u></b>	<b><u>FY17 Budget for Approval 6/8/16</u></b>	<b><u>FY16 Budget Approved 6/10/15</u></b>	<b><u>FY16 Revised Budget Approved 5/23/16</u></b>	<b><u>FY16 YTD Actual 6/5/16</u></b>
Revenues:				
Franchises	4,200,000	3,900,000	4,300,000	3,073,211
Interest	1,000	1,000	1,000	487
Other	0	0	0	12
<b>Total Revenues</b>	<b>4,201,000</b>	<b>3,901,000</b>	<b>4,301,000</b>	<b>3,073,709</b>
Operating Expenses:				
Professional Services	198,500	209,000	214,000	150,765
Administration & Financial Services	23,000	15,500	15,500	0
Insurance Premiums	10,500	10,500	10,500	9,118
Communications Services	2,900	3,000	3,000	1,593
Rent & Operating Leases	13,300	14,100	14,100	12,041
Memberships, Conference, Webinars	4,000	4,000	4,000	2,415
Travel	2,000	3,000	3,000	891
Office Supplies	2,500	3,500	8,000	1,225
<b>Total Operating Expenses</b>	<b>256,700</b>	<b>262,600</b>	<b>272,100</b>	<b>178,047</b>
<b>Net Income</b>	<b>3,944,300</b>	<b>3,638,400</b>	<b>4,028,900</b>	<b>2,895,662</b>
Available for Distribution to Members:				
Net Income	3,944,300	3,638,400	4,028,900	2,895,662
Low Income/Youth Projects		(20,000)	0	0
CMCM Network Services	(21,000)	(21,000)	(21,000)	(14,000)
Franchise & PEG Fee Audit		(16,000)	(28,000)	(23,681)
Marin Broadband Task Force	(10,000)	(20,000)	0	0
DAP - franchise Fee Funds to CMCM	(165,000)	(220,000)	(220,000)	(220,000)
Increase (Decrease) to Reserves*			50,000	
	<b>3,748,300</b>	<b>3,341,400</b>	<b>3,809,900</b>	<b>2,637,981</b>
<b>Net Distribution to Members</b>	<b>3,748,300</b>	<b>3,341,400</b>	<b>3,809,900</b>	<b>2,563,611</b>
Cash:				
Inflows	4,201,000	3,901,000	4,301,000	3,073,709
Outflows**	4,201,000	3,901,000	4,351,000	2,999,340
<b>Net Cash Increase (Decrease)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>74,370</b>

\* \$50,000 payment to MTA Mbrs in FY16 from FY15 EOY Fund Balance to reduce Fund balance per policy

\*\* Franchise fee payments to members + MTA operating expenses + Member funded expenses

<b><u>FY17 Budget for Approval 6/8/16 - PEG Fund 8018. MTA Budget Format</u></b>	<b><u>FY17 Budget for Approval 6/8/16</u></b>	<b><u>FY16 Budget Approved 6/10/15</u></b>	<b><u>FY16 Revised Budget Approved 5/23/16</u></b>	<b><u>FY16 YTD Actual 6/5/16</u></b>
Revenues:				
Franchises (PEG Fees)	650,000	443,000	488,000	345,719
Interest	300	300	300	28
<b>Total Revenues</b>	<b>650,300</b>	<b>443,300</b>	<b>488,300</b>	<b>345,747</b>
Operating Expenses:				
Outgoing PEG Fees	650,000	443,000	488,000	345,719
<b>Total Operating Expenses</b>	<b>650,000</b>	<b>443,000</b>	<b>488,000</b>	<b>345,719</b>
<b>Net Income*</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>28</b>

\* \$300 to be retained in PEG Fund Balance (70041)

**Member Agency Estimated Share of FY17 MTA Budget For Approval 6/8/16 Using  
4Q15 Franchise Fee Payments to MTA Member Agencies (October, November, December 2015)  
Comcast, AT&T and Horizon Combined**

<u>Jurisdiction</u>	<u>Comcast Franchise Fees</u>	<u>AT&amp;T Franchise Fees</u>	<u>Horizon Franchise Fees</u>	<u>4Q15 Member Franchise Fees (Comcast, AT&amp;T, Horizon)</u>	<u>Mbr % of Total MTA Franchise Fees</u>	<u>MTA's 2016/17 Budget Apportioned to Members</u>	<u>Member Share of 4Q15 \$55,000 Franchise Fee payment to CMCM per May 2014 DAP Agreement</u>	<u>Net Amount Paid to Members (FF's Less MTA Payment to CMCM) - Estimated</u>
<b>Belvedere</b>	\$ 16,528.02	\$ -		\$ 16,528.02	1.73%	\$ 4,982.93	\$ 952.59	\$ 10,592.50
<b>Corte Madera</b>	\$ 45,550.55	\$ 6,827.75		\$ 52,378.30	5.49%	\$ 15,791.20	\$ 3,018.82	\$ 33,568.28
<b>County &amp; Unincorp Novato</b>	\$ 270,740.17	\$ 29,856.95	\$ 8,260.41	\$ 308,857.53	32.37%	\$ 93,115.48	\$ 17,801.01	\$ 197,941.04
<b>Fairfax</b>	\$ 34,498.74	\$ 2,733.70		\$ 37,232.44	3.90%	\$ 11,224.97	\$ 2,145.89	\$ 23,861.58
<b>Mill Valley</b>	\$ 80,339.67	\$ 491.30		\$ 80,830.97	8.47%	\$ 24,369.21	\$ 4,658.70	\$ 51,803.06
<b>Ross</b>	\$ 14,602.22	\$ 556.30		\$ 15,158.52	1.59%	\$ 4,570.05	\$ 873.66	\$ 9,714.81
<b>San Anselmo</b>	\$ 61,734.13	\$ 6,166.00		\$ 67,900.13	7.12%	\$ 20,470.78	\$ 3,913.43	\$ 43,515.93
<b>San Rafael</b>	\$ 247,770.20	\$ 25,302.45		\$ 273,072.65	28.62%	\$ 82,326.93	\$ 15,738.55	\$ 175,007.17
<b>Sausalito</b>	\$ 46,129.80	\$ 2,336.85		\$ 48,466.65	5.08%	\$ 14,611.90	\$ 2,793.38	\$ 31,061.37
<b>Tiburon</b>	\$ 53,669.16	\$ 186.40		\$ 53,855.56	5.64%	\$ 16,236.57	\$ 3,103.97	\$ 34,515.03
<b>Total</b>	<b>\$ 871,562.66</b>	<b>\$ 74,457.70</b>	<b>\$ 8,260.41</b>	<b>\$ 954,280.77</b>	<b>100.00%</b>	<b>\$ 287,700.00</b>	<b>\$ 55,000.00</b>	<b>\$ 611,580.77</b>

**Notes:**

- MTA 2016/17 Budget allocated and paid in 2Q16 represents MTA Budget less the \$55,000 Franchise Fees paid quarterly to the CMCM. The quarterly \$55,000 franchise fee payments to CMCM are paid quarterly and netted out of the franchise fees received each quarter.
- MTA's 2016/17 Budget apportioned to Members in this chart is estimated for budget purposes. The estimate is based on 4Q2015 franchise fee payments. The actual budget allocations may vary slightly when the actual 2Q16 franchise fee payments are received.

**Prepared by:**

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MTA Proposed FY17 Budget for Board Meeting 5/23/16 -  
Operating Fund 70040 Backup Detail

FY17 Budget for Approval 6/8/16 - Operating Fund 8017 Detail											
	FY17 Budget for Approval 6/8/16 - Detail	FY17 Budget for Approval 6/8/16 - Summary	FY16 Budget Approved 6/10/15 - Detail	FY16 Budget Approved 6/10/15 - Summary	FY16 Budget Adjustment for Revised Budget- Approved 5/23/16-	FY16 Budget Adjustment for Revised Budget- Approved 5/23/16 -	FY16 Revised Budget Approved 5/23/16- Detail	FY16 Revised Budget Approved 5/23/16 - Summary	FY16 YTD Actual 5/19/16	Munis Object Number	GL Account
<b>Revenues</b>											
Total Franchise Fee Revenues	4,200,000		3,766,400	3,900,000	400,000	400,000	4,300,000		3,073,211	421610	4230110
Interest on pool funds	1,000		1,000	1,000			1,000		487	441115	4410125
Misc revenue									12		4410642
<b>Total Revenues</b>	<b>4,201,000</b>			<b>3,901,000</b>	<b>400,000</b>	<b>400,000</b>	<b>4,301,000</b>		<b>3,073,709</b>		<b>4000000</b>
<b>Expenditures</b>											
Professional Services											
Executive Officer	107,000		107,000				107,000		86,820	522510	5210110
Admin	38,000		38,000				38,000		23,128	522510	5210110
Customer Services, CATV	18,000		18,000				18,000		15,000	522510	5210110
Professional Services Subtotal	163,000		163,000				163,000		124,948		
Technical (Computer, Ntwk, Web)	1,500		1,500		500		2,000		1,699	522575	5210142
Consultants, projects (CBG)			10,000		5,000		15,000		7,465	522510	5210120
Website Maintenance	4,000		4,500		-500		4,000				5210141
Legal	30,000		30,000				30,000		16,653	522545	5210131
<b>Professional Services Total</b>	<b>198,500</b>	<b>198,500</b>	<b>209,000</b>	<b>209,000</b>	<b>5,000</b>	<b>5,000</b>	<b>214,000</b>	<b>214,000</b>	<b>150,765</b>		<b>5210100</b>
Audit & Accounting											
MTA Financial Audit	15,500		15,500				15,500		0		
Franchise Revenue Audit - Comcast	7,500		16,000		12,000		28,000		23,681		
<b>Audit &amp; Accounting</b>	<b>23,000</b>	<b>23,000</b>	<b>31,500</b>	<b>31,500</b>	<b>12,000</b>	<b>12,000</b>	<b>43,500</b>	<b>43,500</b>	<b>23,681</b>	<b>522585</b>	<b>5210200</b>
Insurance premiums											
	10,500	10,500	10,500	10,500			10,500	10,500	9,118	521615	5210500
Communications Services											
Broadband	1,000		1,500				1,500		675	521315	
Landline	1,900		1,500				1,500		918	521325	
CMCM MIDAS INET	21,000		21,000				21,000		14,000	521315	
<b>Communications Services Total</b>	<b>23,900</b>	<b>23,900</b>	<b>24,000</b>	<b>24,000</b>			<b>24,000</b>	<b>24,000</b>	<b>15,593</b>		<b>5210700</b>
Rent											
	13,300	13,300	14,100	14,100			14,100	14,100	12,041	522925	5211200
Professional dues, conferences, development											
NATO Membership	2,100		2,000				2,000		1,960	522210	
SCAN Membership	60		60				60		30	522210	
CMCM Membership	150		150				150		150	522210	
Conference	1,000		1,000				1,000				
Seminars 9 @ \$45 each	405		675				675		275		
Misc	285		115				115				
<b>Prof Dues, Conf., Webinars Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>			<b>4,000</b>	<b>4,000</b>	<b>2,415</b>		<b>5211300</b>
Travel, Business Meals											
	2,000	2,000	3,000	3,000			3,000	3,000	891		5211400
Misc Svcs - Outgoing Franch Fees											
	3,748,300		3,341,400		468,500		3,809,900	3,809,900	2,563,611		5211549
Misc Svcs - Grants - Low Income Digital Project											
			20,000		-20,000						5211553
Misc Svcs - Grants - DAP - FF to CMCM											
	165,000	165,000	220,000				220,000	220,000	220,000	534710	
Misc Svcs - Marin Broadband Task force											
	10,000	10,000	20,000		-20,000						
<b>Misc Svcs</b>	<b>3,923,300</b>	<b>3,923,300</b>		<b>3,601,400</b>	<b>428,500</b>	<b>428,500</b>	<b>4,029,900</b>	<b>4,029,900</b>	<b>2,783,611</b>		<b>5211500</b>
Office Supplies	2,500	2,500	3,500	3,500	4,500	4,500	8,000	8,000	1,225	522410	5220100
<b>Total Expenditures</b>	<b>4,201,000</b>	<b>4,201,000</b>	<b>3,901,000</b>	<b>3,901,000</b>	<b>450,000</b>	<b>450,000</b>	<b>4,351,000</b>	<b>4,351,000</b>	<b>2,999,340</b>		
<b>FY17 MTA Operating Budget Excl. INET, DAP FF &amp; Projects</b>											
		256,700									
<b>FY16 MTA Operating Budget including Strat Plan &amp; Revenue Audit Excl. INET, DAP FF &amp; Projects</b>											
				278,600			300,100		194,729		
<b>Projects in Proposed FY17 Budget</b>											
Marin Broadband Task Force		10,000		20,000							
Low Income/Youth Digital Project				20,000							
<b>DAP Required Expenditures in FY17 Budget</b>											
Franchise Fees to CMCM		165,000		220,000			220,000				
CMCM INET/MIDAS Service		21,000		21,000			21,000				
<b>Total MTA FY17 Operating Budget less Franchise Fee Payments to Members</b>		<b>452,700</b>		<b>559,600</b>			<b>541,100</b>				

**MTA FY17 Budget for Approval 6/8/16**  
**Operating Fund 8017 (SAP 70040)**  
**Version for Munis Accounting System**

	Marin Telcom			
SAP Fund		70040		
Munis Fund		8017		
Object	Object Desc	Org Code	2017 Budget	
421610	FRANCHISES	80178581	4,200,000	
441115	INVESTMT INCOME-INT POOLED	80178581	1,000	
470310	MISC REVENUES	80178581		
521310	COMMUNICATON	80178581		
521315	COMMUNICATON-BROADBAND	80178581	22,300	
521325	COMMUNICATON-LAND LINES	80178581	1,600	
521610	INSURANCE-BUILDING CONTENT	80178581		
521615	INSURANCE-GENERAL LIABILITY	80178581	10,500	
522210	MEMBERSHIPS	80178581	4,000	
522410	OFFICE EXPENSE	80178581	2,500	
522430	OFFICE EXP-PRINTNG AND BINDING	80178581		
522440	OFFICE EXP-POSTAGE	80178581		
522510	PROF AND SP SVS	80178581	163,000	
522545	PROF AND SP SVS-OUTSIDE LEGAL	80178581	30,000	
522575	PROF AND SP SVS-SYSTEM MAINT	80178581	5,500	
522585	PROF AND SP SVS-AUD AND ACCT	80178581	23,000	
522910	RENTS AND LEASES-EQUIP	80178581		
522925	RENTS AND LEASES-BLDG IMPR	80178581	13,300	
523210	SP DEPT EXP-EDU TRAINING	80178581		
523410	TRANS AND TRAVEL	80178581	2,000	
523415	TRANS AND TRAVEL-AIRFARE	80178581		
523425	TRANS AND TRAVEL-LODGING	80178581		
523430	TRANS AND TRAVEL-EMPLOYEE REIMB	80178581		
523450	TRANS AND TRAVEL-GARAGE SVS	80178581		
534710	CONTRI NON-COUNTY GOVT AGENCY	80178581	3,923,300	
	Total revenues		4,201,000	
	Total Expenses		4,201,000	



**MTA FY17 Budget for Approval 6/8/16 PEG Fund 8018 (SAP 70041)  
Version for Munis Accounting System**

	Marin Telcom Media			
SAP Fund		70041		
Munis Fund		8018		
<b>Object</b>	<b>Object Desc</b>	<b>Org Code</b>	<b>2017 Budget</b>	
421610	FRANCHISES	80188651	650,000	
441115	INVESTMT INCOME-INT POOLED	80188651	300	
521310	COMMUNICATON	80188651		
534710	CONTRI NON-COUNTY GOVT AGENCY	80188651	650,000	
	Total Revenues		650,300	
	Total Expenses		650,000	
	Net Increase to Fund Balance		300	

