

MARIN EMERGENCY RADIO AUTHORITY
 371 Bel Marin Keys Blvd., Suite 100, Novato, CA 94949
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MEMORANDUM

DATE: May 27, 2008
TO: MERA Executive Committee
FROM: Maureen Cassingham, Executive Officer
SUBJECT: PROPOSED FY 2008-09 MERA OTHER BUDGETS

Recommended Action: Recommend proposed FY 2008-09 budgets for the MERA debt service, project, maintenance, and equipment replacement funds.

Background: These are areas of funding that are outside the Operating Budget. The first one is the debt service (original bonds) and there is no discretion. Attached is a copy of the Bond Payment table, which states each Agency's payment from the Aggregate Service Payment Schedule for the pre-existing bonds. The second is the added new financing for the supplemental borrowing in November 2006. Details about each member's contribution are presented in the attachment to this memo.

Capital Fund 70031 (Payment of annual debt service for original MERA Bonds):

Final Budget FY 2007-08	Recommended Budget FY 2008-09	Difference
\$2,123,803	\$2,124,213	\$413

Project Fund 70032 (Additional project costs – New Financing Loan):

Final Budget FY 2007-08	Recommended Budget FY 2008-09	Difference
\$225,000	\$225,000	-0-

Consistent with Board policy, upon completion of the annual audit and verification of the fund balance, \$100,000 will be transferred into the following reserves:

<u>Maintenance Fund 70033 – Annual Reserve</u>	<u>\$100,000</u>
<u>Equipment Replacement Fund 70034 – Annual Reserve</u>	<u>\$100,000</u>

Attachments

MERA Fund 70031 Bond Payments FY 2008-09

FirstName	LastName	JobTitle	Company	Address1	City	State	Postal Code	Payment
George	Rodericks	Belvedere City Manager		450 San Rafael Avenue	Belvedere	CA	94920	\$16,398.92
David	Bracken	Corte Madera Town Manager		300 Tamalpais Drive	Corte Madera	CA	94925	\$33,456.35
Michael	Rock	Fairfax Town Manager		142 Bolinas Road	Fairfax	CA	94930	\$42,696.67
Jean	Bonander	Larkspur City Manager		400 Magnolia Avenue	Larkspur	CA	94939	\$39,786.50
Anne	Montgomery	Mill Valley City Manager		26 Corte Madera Avenue	Mill Valley	CA	94941	\$90,725.12
Daniel	Keen	Novato City Manager		75 Rowland, Suite 200	Novato	CA	94945	\$221,597.85
Gary	Broad	Town of Ross Manager		P.O. Box 320	Ross	CA	94957	\$17,269.85
Debra	Stutsman	Town of San Anselmo Administrator		525 San Anselmo Avenue	San Anselmo	CA	94960	\$64,214.94
Ken	Nordhoff	San Rafael City Manager		1400 Fifth Avenue P.O. Box 151560	San Rafael	CA	94901	\$359,268.06
Matthew	Hymel	Marin County Administrator		3501 Civic Center Drive, Room 325	San Rafael	CA	94903	\$746,681.94
Adam	Politzer	Sausalito City Manager		420 Litho Street	Sausalito	CA	94965	\$60,093.97
Peggy	Curran	Tiburon Town Manager		1505 Tiburon Blvd.	Tiburon	CA	94920	\$39,276.69
Anita	Tyrrell-Brown		Bolinas Fire Protection District	P.O. Box 126	Bolinas	CA	94924	\$12,766.52
James	Fox		Inverness Public Utility District	P.O. Box 469	Inverness	CA	94937-0469	\$12,001.80
Paul	Smith, Jr.		Kentfield Fire Protection District	1004 Sir Francis Drake Blvd.	Kentfield	CA	94904	\$14,423.40
Amy	van Doren	Transit Planning Manager	Marin County Transit District	3501 Civic Center Drive	San Rafael	CA	94903	\$25,065.71
Paul	Heliker	General Manager	Marin Municipal Water District	220 Nellen Avenue	Corte Madera	CA	94925	\$20,328.71
Tom	Horne		Marinwood CSD	775 Miller Creek Road	San Rafael	CA	94903	\$18,183.26

MERA Fund 70031 Bond Payments FY 2008-09

FirstName	LastName	JobTitle	Company	Address1	City	State	Postal Code	Payment
Marc	Revere	Fire Chief	Novato Fire Protection District	95 Rowland Way	Novato	CA	94945	\$103,958.96
Roger	Meagor		Ross Valley Fire Department	777 San Anselmo Avenue	San Anselmo	CA	94960	\$34,284.79
Denis	Walsh		Southern Marin Fire Protection District	308 Reed Blvd.	Mill Valley	CA	94941	\$35,198.20
Kenny	Stevens		Stinson Beach Fire District	P.O. Box 127	Stinson Beach	CA	94970	\$13,063.91
Richard	Pearce		Tiburon Fire Protection Dist.	1679 Tiburon Blvd.	Tiburon	CA	94920	\$23,153.92
David Jean	Bracken Bonander	Corte Madera/ Larkspur Town/City Manager	Twin Cities Police Authority	300 Tamalpais Drive	Corte Madera	CA	94925	\$80,316.47

MARIN EMERGENCY RADIO AUTHORITY
MEMBER CONTRIBUTION – NEW FINANCING
FY 2008-09

AGENCY	Total Per Jursid.	Total Per Agency
Belvedere PD	\$1,651	\$2,164
Belvedere PW	\$513	
Bolinas FPD	\$1,324	\$1,324
College of Marin	\$813	\$813
Corte Madera FD	\$2,254	\$3,205
Corte Madera PW	\$951	
Fairfax PD	\$3,658	\$4,505
Fairfax PW	\$846	
Inverness PUD	\$1,121	\$1,121
Kentfield FPD	\$1,826	\$1,826
Larkspur FD	\$2,698	\$3,827
Larkspur PW	\$1,129	
Marin County FD	\$15,249	\$78,471
Marin County Others	\$-	
Marin County PW	\$9,236	
Marin County SO	\$53,986	
Marin County Transit	\$2,243	\$2,243
Marinwood CSD (Fire)	\$1,585	\$1,995
Marinwood CSD (LM)	\$410	
Mill Valley FD	\$3,090	\$10,229
Mill Valley PD	\$5,855	
Mill Valley PW	\$1,285	
MMWD	\$939	\$939
Novato FPD	\$12,041	\$12,041
Novato PD	\$21,577	\$25,412
Novato PW	\$3,835	
Ross PD & FD	\$2,130	\$2,130
Ross Valley Fire	\$3,981	\$3,981
San Anselmo PD	\$5,573	\$6,740
San Anselmo PW	\$1,167	
San Rafael FD	\$8,768	\$33,451
San Rafael PD	\$20,953	
San Rafael PW	\$3,730	
Sausalito FD	\$1,580	\$6,136
Sausalito PD	\$3,701	
Sausalito PW	\$855	
Skywalker Ranch	\$817	\$817
Southern Marin FPD	\$3,851	\$3,851
Stinson Beach FPD	\$1,194	\$1,194
Tiburon FPD	\$2,681	\$2,681
Tiburon PD	\$4,148	\$5,075
Tiburon PW	\$928	
Twin Cities PD	\$8,829	\$8,829
TOTALS	\$225,000	225,000