

# MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District  
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## FINANCE COMMITTEE Meeting Notice

**DATE:** MONDAY – MARCH 2, 2015

**TIME:** 3:30 p.m.

**PLACE:** **Marin Civic Center** – CAO Conference Room 315

Facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the Novato Fire Protection District Administrative Assistant as soon as possible at (415) 878-2606.

### AGENDA

#### Call to Order

- A. Minutes of November 6, 2014 Finance Committee Meeting (**attached**)
- B. Proposed **PRELIMINARY** FY15-16 Operating Budget, New Project Financing and Revenue Bonds Budgets – Cassingham (**to be distributed under separate cover on 2/24/15**)
- C. Next Gen Project Cash Flow Projections – FY15/16 and FY16/17 (**attached**) Tackabery
- D. Review of MERA Reserve Funds Balances RE: Next Gen Project Cash Flow (**attached**) Cassingham
  - Other Short-Term Options
- E. Next Gen Project Financing Team and Timeline - Cassingham
- F. Financing of Next Gen Project Non-Police/Fire Services Costs (**attached**) Cassingham
- G. Other Information Items
- H. Open Time for Items Not on Agenda (*limited to two minutes per speaker*)

*Anyone wishing to address the Committee on matters not on the posted agenda may do so. Each speaker is limited to two minutes. California Governing Code Section 54954.2 provides that the Committee may not take action on, or even consider or debate, items not on the agenda except under narrow circumstances that meet statutory tests for emergencies or urgent items that arise after the agenda is published. Accordingly, any response to comments on non-agenda items will be limited to factual information or clarifying questions from staff or Committee members. The Chair may refer the matter to staff for further follow-up, or elect to have the matter placed on an agenda for a future meeting.*

- I. Adjournment

**AGENDA IS AVAILABLE ONLINE AT**  
[WWW.MERAONLINE.ORG](http://WWW.MERAONLINE.ORG)

cc: BOS (for posting)