

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District

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DATE: September 26, 2018
TO: MERA Governing Board
FROM: Dave Jeffries, Deputy Executive Officer for the Next Gen Project
SUBJECT: AGENDA ITEM B-2: Next Gen Project Budget Update and Approval

Recommended Action: Review, discuss and approve updated budget.

Introduction:

On 08/30/18, Matthew Hymel and Tom Gaffney from the Finance Committee met with Executive Officer Maureen Cassingham, Operations Officer Ernest Klock and Deputy Executive Officer Dave Jeffries to review the MERA budget projections.

These revisions have since been reviewed by the Operational Issues Working Group, Next Gen Project Oversight Committee, Finance Committee and Executive Board.

As a result of these discussions, we identified corrected and updated estimates based on the current status of the project and looked at the potential impact from the pending Change Orders #5-#9.

The discussion and review of these updated figures is important to building a foundation for the discussion of the pending change orders.

As a result of the changes identified, we are requesting that the Governing Board approve this updated project budget.

Attachment:

MERA Next Gen Project Budget (Over 20 years) – Revision Date 09/26/2018