

MARIN EMERGENCY RADIO AUTHORITY
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MEMORANDUM

DATE: June 7, 2007
TO: MERA Board of Directors
FROM: Michael Garvey, Interim Executive Office *MPG*
SUBJECT: AGENDA ITEM B: ADOPTION OF FINAL FY 2007-08 MERA OTHER BUDGETS

Recommended Action: Adopt final FY 2007-08 budgets, as recommended by the Executive Committee, for the MERA debt service, project, maintenance, and replacement funds.

Background:

Capital Fund 70031 (Payment of annual Debt Service in original MERA Bonds):

Final Budget	Recommended Budget	
FY 2006-07	FY 2007-08	Difference
\$2,125,712.52	\$2,123,803.49	\$(1,909.00)

Project Fund 70032 (Additional Project Costs – New Financing Loan):

Final Budget	Recommended Budget	
FY 2006-07	FY 2007-08	Difference
\$124,500.00	\$225,000.00	\$100,500.00