

MARIN EMERGENCY RADIO AUTHORITY

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DATE: February 24, 2021
TO: MERA Governing Board
FROM: Dave Jeffries, Deputy Executive Officer for the Next Gen Project
SUBJECT: AGENDA ITEM B-4: Proposed Next Gen System Project Budget Adjustments and Project Cash Flow Needs

Recommended Action: Review, discuss and accept report.

Introduction:

On 02/17/2021, the MERA Budget, Cash Flow and Non-Public Safety Radio funding issues were discussed with the MERA Finance Committee. Prior to bringing this item back to the Governing Board, the Finance Committee decided that additional follow-up should occur.

MERA Budget: A Finance Committee Sub-committee (Jeffries, Hymel, Eilerman and Gaffney) will meet to conduct further review of the MERA Budget and format.

MERA Cash Flow: A Finance Committee subcommittee (Jeffries/Gaffney) will meet to further review MERA Cash Flow projections.

MERA Non-Public Safety Radios: MERA Staff will be looking further into the agencies currently assigned as Non-Public Safety radios as well as other options involving the specific equipment currently scheduled for deployment.

The Finance Committee is scheduled to reconvene on Wednesday, 03/10/21 and the Governing Board will be provided an update at their 03/24/2021 meeting.