



MARIN EMERGENCY RADIO AUTHORITY
 c/o Town of Corte Madera
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**Finance Committee
 Minutes of July 19, 2023 Regular Meeting**

Call to Order and Introductions

The regular meeting was called to order by Chair Eilerman on July 19th, 2023, at 3:00 p.m. Lorena Barrera called roll.

Executive Board Members

Representing	Representative	Present	Absent	Late Arrival
County of Marin	Dan Eilerman	X		
Marin County Sheriff	Jaimie Scardina		X	
Town of Ross	Tom Gaffney	X		
Marinwood Community Services District	Eric Dreikosen	X		
Town of Mill Valley	Todd Cusimano		X	
Southern Marin FPD	Cathryn Hilliard (Member -at- Large)			X
County of Marin	Matthew Hymel (Member -at- Large)		X	
Central Marin Police Authority	Michael Norton (Member -at- Large)		X	
Tiburon Fire Protection District	Richard Pearce (Member -at- Large)		X	
Marin County Sheriff	Sylvia Moir (Member -at- Large)	X		

Staff Present:

MERA Executive Officer

Heather Tannehill-Plamondon
 Matthew McCue

Recording Secretary

Lorena Barrera

A. Approve Minutes from June 28, 2023 Finance Committee Regular Meeting

MOTION: M/S/C (Gaffney/Dreikosen) to approve minutes from June 28th, 2023 Finance Committee Meeting. 5-0

B. June Budget Reports: Operating, Project and Consolidated Fund Balance

- Heather Plamondon reviewed the budget reports as of June 2023 as included in the packet.
- Fielded questions regarding transfers and availability of funds.
- Committee notes:
 - FY 23-24 Measure A revenue should be \$3,540,000 due to reduction in the parcel tax.
 - Discrepancy between budgeted capital outlay shown and cash flows for fund 38.
 - Need improved clarity in the balance sheet – fund names as numbers can be confusing.
- Reviewed FY 22-23 revenues and expenditures

- Committee needs clarity on accounting of US Bank assets – Available Capital Funds US Bank 1081-1082.
- C. Continued Review Of Long-Term Finance Outlook For MEASURE A Project; Contract(S); Costs And System Post Warranty Costs To Prepare Supplemental Funding Recommendations For Governing Board Consideration.
- The committee discussed options for lowering insurance premiums, mainly through joining the California Special Districts Association (CSDA)
 - Matthew McCue discussed options for pursuing financing/financial advising for supplemental funding.
 - Agreed on pursuing draft RFP for such services for September meeting.
- D. Other Information Items
- E. Open Time for Items Not on agenda
- F. Adjournment

The meeting was adjourned at 4:01PM

Recording can be accessed on the Agendas and Minutes Page at: <http://www.meraonline.org>