



**MARIN EMERGENCY RADIO AUTHORITY**  
c/o Town of Corte Madera  
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[WWW.MERAONLINE.ORG](http://WWW.MERAONLINE.ORG)

Finance Committee  
**THIS WILL BE AN IN-PERSON MEETING FOR COMMITTEE MEMBERS**  
Meeting Notice

**DATE:** Wednesday October 18, 2023                      **TIME:** 3:00pm

**PLACE:** **The Council Chambers of the Corte Madera Interim Town Hall located at 240 Tamal Vista Blvd. Ste.108, Corte Madera.**

Members of the public may observe and participate in the meeting remotely, as a courtesy, through the following link: <https://zoom.us/j/95430548868>  
(No pre-registration required - click on the link at the meeting start time)

You may also call: 1(408)638-0968 or 1(669)900-6833 (Webinar ID: 954 3054 8868)

Or iPhone one-tap: 14086380968,,95430548868# or 16699006833,,95430548868#

Members of the public may submit public comment by:

1. Emailing [lbarrera@tcmmail.org](mailto:lbarrera@tcmmail.org) by 2:00 P.M. on the day of the meeting;
2. Emailing [lbarrera@tcmmail.org](mailto:lbarrera@tcmmail.org) during the meeting;
3. Joining the meeting by Zoom and selecting the "Raise Hand" icon during the meeting; or
4. Joining the meeting by phone and dialing \*9 to add yourself to the speaker queue.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans With Disabilities Act ("ADA"), please contact Lorena Barrera, Town of Corte Madera Administrative Analyst, at [lbarrera@tcmmail.org](mailto:lbarrera@tcmmail.org) or (415) 927-5086 by 1:30 P.M. on the day of the meeting for assistance.

**AGENDA**

**CALL TO ORDER AND INTRODUCTIONS**

The Finance Committee may change the order for consideration of items on the Agenda.

- A. Guest Presentation: Jim Gibbs, Sperry Capital
- B. Approval of Minutes from July 19, 2023. (September meeting canceled)
- C. FY23-24 Budget Reports: September Operating, Project and Consolidated Fund Balance
- D. Review of revised Cash Flow: MEASURE A Accounts; Project; Contract(s); Costs and System Post Warranty Costs to Prepare Supplemental Funding Recommendations for Governing Board Consideration.
- E. Discussion of Request for Proposal for Financial Advisor Services

F. Other Information Items

G. Open Time for Items Not on agenda (limited to two minutes per speaker)

*Anyone wishing to address the Finance Committee on matters not on the posted agenda may do so. Each speaker is limited to two minutes. California Government Code Section 54954.2 provides that the Finance 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 Finance 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.*

H. Adjournment

AGENDA AND STAFF REPORTS ARE AVAILABLE ONLINE AT: [WWW.MERAONLINE.ORG](http://WWW.MERAONLINE.ORG)

cc: TCM (for posting) MERA Staff