

## MARIN EMERGENCY RADIO AUTHORITY

c/o Town of Corte Madera 240 Tamal Vista Blvd, Suite 110 – Corte Madera, CA 94925 Рноме: (415) 927-5050 <u>www.meraonLine.org</u>

## Finance Committee Minutes of January 17<sup>th</sup>, 2024 Regular Meeting

## **Call to Order and Introductions**

The regular meeting was called to order by Chair Eilerman on January 17<sup>th</sup>, 2024 at 3:01 p.m. Lorena Barrera called roll.

Executive Board Members

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

Staff Present: MERA Executive Officer

Heather Tannehill-Plamondon Matthew McCue

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Recording Secretary

Lorena Barrera

A. Approval of Minutes from December 20, 2023.

**MOTION**: M/S/C (Dreikosen/Gaffney) to approve minutes from December 20, 2023 Finance Committee Meeting. 3-0-0-1 (Richard Pearce not present for vote)

B. MERA Budget Reports, Fund 30 Operating and Project Budget

Heather Plamondon leads the group in discussion of operating and project budgets.

- Notes planned consolidation of budgets for streamlined accounting and banking.
- Committee discusses various line items across the monthly reporting and how they might be consolidated.
- C. Discussion of Effort with Sperry Capital

Plamondon and Gaffney lead review of projected cash flows and funding acquisition effort while waiting for Sperry Capital representative to join the session. Sperry representative was

unable to attend, so the group prepared questions for Plamondon's next meeting with them.

- Plamondon notes that funding should be acquired by next fiscal year in preparation for large incoming invoices.
- Committee discusses at length items on the draft cash flow.
  - Capital Replacement Charge (renamed to Capital Expense)
  - Admin. Services expense
  - Parcel Tax Revenue
- Committee discusses exploring possible revenue generation through Corporate/Private partnerships.
- Group consolidated thoughts to present funding updates at the next Governing Board meeting.
- D. Other Information Items
  - None
- E. Open Time for Items Not on Agenda
  - None
- F. Adjournment

The meeting was adjourned at 4:08 PM

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