

MARIN EMERGENCY RADIO AUTHORITY
 371 Bel Marin Keys Blvd., Suite 100, Novato, CA 94949
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MEMORANDUM

DATE: June 5, 2008
TO: MERA Board of Directors
FROM: Maureen Cassingham, Executive Officer
SUBJECT: PUBLIC HEARINGS: ADOPTION OF OTHER MERA BUDGETS FOR
 FY 2008-09

Recommended Action: Adopt final FY 2008-09 budgets, as recommended by the Executive Committee, for the MERA debt service, project, maintenance, and equipment replacement funds.

Background:

Capital Fund 70031 (Payment of annual debt service for original MERA Bonds):

Final Budget FY 2007-08	Recommended Budget FY 2008-09	Difference
\$2,123,803	\$2,124,213	\$413

Project Fund 70032 (Additional project costs – New Financing Loan):

Final Budget FY 2007-08	Recommended Budget FY 2008-09	Difference
\$225,000	\$225,000	-0-

Upon completion of the annual audit and verification of the fund balance, funds will be transferred as noted:

<u>Maintenance Fund 70033 – Annual Reserve</u>	<u>\$100,000</u>
<u>Equipment Replacement Fund 70034 – Annual Reserve</u>	<u>\$100,000</u>

Attachments

MERA Fund 70031 Bond Payments FY 2008-09

FirstName	LastName	JobTitle	Company	Address1	City	State	Postal Code	Payment
George	Rodericks	Belvedere City Manager		450 San Rafael Avenue	Belvedere	CA	94920	\$16,398.92
David	Bracken	Corte Madera Town Manager		300 Tamalpais Drive	Corte Madera	CA	94925	\$33,456.35
Michael	Rock	Fairfax Town Manager		142 Bolinas Road	Fairfax	CA	94930	\$42,696.67
Jean	Bonander	Larkspur City Manager		400 Magnolia Avenue	Larkspur	CA	94939	\$39,786.50
Anne	Montgomery	Mill Valley City Manager		26 Corte Madera Avenue	Mill Valley	CA	94941	\$90,725.12
Daniel	Keen	Novato City Manager		75 Rowland, Suite 200	Novato	CA	94945	\$221,597.85
Gary	Broad	Town of Ross Manager		P.O. Box 320	Ross	CA	94957	\$17,269.85
Debra	Stutsman	Town of San Anselmo Administrator		525 San Anselmo Avenue	San Anselmo	CA	94960	\$64,214.94
Ken	Nordhoff	San Rafael City Manager		1400 Fifth Avenue P.O. Box 151560	San Rafael	CA	94901	\$359,268.06
Matthew	Hymel	Marin County Administrator		3501 Civic Center Drive, Room 325	San Rafael	CA	94903	\$746,681.94
Adam	Politzer	Sausalito City Manager		420 Litho Street	Sausalito	CA	94965	\$60,093.97
Peggy	Curran	Tiburon Town Manager		1505 Tiburon Blvd.	Tiburon	CA	94920	\$39,276.69
Anita	Tyrrell-Brown		Bolinas Fire Protection District	P.O. Box 126	Bolinas	CA	94924	\$12,766.52
James	Fox		Inverness Public Utility District	P.O. Box 469	Inverness	CA	94937-0469	\$12,001.80
Paul	Smith, Jr.		Kentfield Fire Protection District	1004 Sir Francis Drake Blvd.	Kentfield	CA	94904	\$14,423.40
Amy	van Doren	Transit Planning Manager	Marin County Transit District	3501 Civic Center Drive	San Rafael	CA	94903	\$25,065.71
Paul	Heliker	General Manager	Marin Municipal Water District	220 Nellen Avenue	Corte Madera	CA	94925	\$20,328.71
Tom	Horne		Marinwood CSD	775 Miller Creek Road	San Rafael	CA	94903	\$18,183.26

MERA Fund 70031 Bond Payments FY 2008-09

FirstName	LastName	JobTitle	Company	Address1	City	State	Postal Code	Payment
Marc	Revere	Fire Chief	Novato Fire Protection District	95 Rowland Way	Novato	CA	94945	\$103,958.96
Roger	Meagor		Ross Valley Fire Department	777 San Anselmo Avenue	San Anselmo	CA	94960	\$34,284.79
Denis	Walsh		Southern Marin Fire Protection District	308 Reed Blvd.	Mill Valley	CA	94941	\$35,198.20
Kenny	Stevens		Stinson Beach Fire District	P.O. Box 127	Stinson Beach	CA	94970	\$13,063.91
Richard	Pearce		Tiburon Fire Protection Dist.	1679 Tiburon Blvd.	Tiburon	CA	94920	\$23,153.92
David Jean	Bracken Bonander	Corte Madera/ Larkspur Town/City Manager	Twin Cities Police Authority	300 Tamalpais Drive	Corte Madera	CA	94925	\$80,316.47

MARIN EMERGENCY RADIO AUTHORITY
MEMBER CONTRIBUTION – NEW FINANCING
FY 2008-09

AGENCY	Total Per Jursid.	Total Per Agency
Belvedere PD	\$ 1,651	\$ 2,164
Belvedere PW	\$ 513	
Bolinas FPD	\$ 1,324	\$ 1,324
College of Marin	\$ 813	\$ 813
Corte Madera FD	\$ 2,254	\$ 3,205
Corte Madera PW	\$ 951	
Fairfax PD	\$ 3,658	\$ 4,505
Fairfax PW	\$ 846	
Inverness PUD	\$ 1,121	\$ 1,121
Kentfield FPD	\$ 1,826	\$ 1,826
Larkspur FD	\$ 2,698	\$ 3,827
Larkspur PW	\$ 1,129	
Marin County FD	\$ 15,249	\$ 78,471
Marin County Others	\$ -	
Marin County PW	\$ 9,236	
Marin County SO	\$ 53,986	
Marin County Transit	\$ 2,243	\$ 2,243
Marinwood CSD (Fire)	\$ 1,585	\$ 1,995
Marinwood CSD (LM)	\$ 410	
Mill Valley FD	\$ 3,090	\$ 10,229
Mill Valley PD	\$ 5,855	
Mill Valley PW	\$ 1,285	
MMWD	\$ 939	\$ 939
Novato FPD	\$ 12,041	\$ 12,041
Novato PD	\$ 21,577	\$ 25,412
Novato PW	\$ 3,835	
Ross PD & FD	\$ 2,130	\$ 2,130
Ross Valley Fire	\$ 3,981	\$ 3,981
San Anselmo PD	\$ 5,573	\$ 6,740
San Anselmo PW	\$ 1,167	
San Rafael FD	\$ 8,768	\$ 33,451
San Rafael PD	\$ 20,953	
San Rafael PW	\$ 3,730	
Sausalito FD	\$ 1,580	\$ 6,136
Sausalito PD	\$ 3,701	
Sausalito PW	\$ 855	
Skywalker Ranch	\$ 817	\$ 817
Southern Marin FPD	\$ 3,851	\$ 3,851
Stinson Beach FPD	\$ 1,194	\$ 1,194
Tiburon FPD	\$ 2,681	\$ 2,681
Tiburon PD	\$ 4,148	\$ 5,075
Tiburon PW	\$ 928	
Twin Cities PD	\$ 8,829	\$ 8,829
TOTALS	\$ 225,000	\$ 225,000