

MARIN EMERGENCY RADIO AUTHORITY

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MEMORANDUM

DATE: May 19, 2010
TO: MERA Board of Directors
FROM: Maureen Cassingham, Executive Officer
SUBJECT: AGENDA ITEM **A-8**: PROPOSED MERA CASH FLOW MANAGEMENT
POLICY AND PROCEDURES

Recommended Action: As recommended by the Executive Committee on May 12, 2010, adopt the proposed MERA Cash Flow Management Policy and Procedures.

Background: The MERA Finance Committee reviewed the attached Cash Flow Management Policy and Procedures and submitted same for the Executive Committee's recommendation to the Board.

Once adopted by the Board, this document will be posted on MERA's website (meraonline.org) for member, staff and public reference.

ATTACHMENT: Proposed MERA Cash Flow Management Policy and Procedures