

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District
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MEMORANDUM

DATE: May 19, 2010
TO: MERA Board of Directors
FROM: Maureen Cassingham, Executive Officer
SUBJECT: AGENDA ITEM A-12: PROPOSED RESOLUTION TERMINATING 1999
REVENUE BOND FUND AND CREATING 2010
REFUNDING REVENUE BOND FUND

Recommended Action: As recommended by the Executive Committee on May 12, 2010,
approve the proposed Resolution Terminating 1999 Revenue Bond Fund and Creating
2010 Refunding Revenue Bond Fund.

Background: On January 14, 2010, the MERA Board approved the 2010 Refunding Revenue
Bonds. With that action comes the need to officially terminate Fund 70031 for the 1999
Revenue Bonds and create Fund 70035 to account for the 2010 Refunding Revenue
Bonds. A resolution that accomplishes this is attached for your approval.

ATTACHMENT: Resolution Terminating 1999 Revenue Bond Fund and
Creating 2010 Refunding Revenue Bond Fund