

MARIN EMERGENCY RADIO AUTHORITY

c/o Town of Corte Madera
300 Tamalpais Drive – Corte Madera, CA 94925

PHONE: (415) 927-5050

WWW.MERAONLINE.ORG

Finance Committee

Meeting Notice

DATE: Wednesday – March 10, 2021

TIME: 11:30am

PLACE: Via Videoconference Only – AS NOTED BELOW:

Pursuant to the Governor’s Executive Order N-29-20 (issued on March 17, 2020), this meeting will be held by videoconference only. During the duration of the COVID-19 emergency, the Marin Emergency Radio Authority will no longer offer an in-person meeting location for the public to attend. All members of the Finance Committee and staff will be participating remotely. Members of the public who wish to observe and participate in the meeting may do so by computer or phone.

Members of the public may observe and participate in the meeting remotely 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 by 3:00 P.M. on the day of the meeting;
2. Emailing 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 or (415) 927-5086 by 2:00 P.M. on the day of the meeting for assistance.

AGENDA

CALL TO ORDER

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

- A. Minutes of February 17, 2021 Finance Committee Meeting
- B. Proposed FY19-20 Audited Financial Statements and Management Letter (Cassingham - Recommendation)
(to be distributed under separate cover)
- C. Proposed **PRELIMINARY** FY21-22 MERA Operating and New Project Financing (2007 Note) Budgets (Cassingham - Recommendation)
(to be distributed under separate cover)
- D. Finance Subcommittee Report on Next Gen Project Revised Budget (Jeffries – Recommendation)
- E. Finance Subcommittee Report on Next Gen Project Cash Flow Needs (Jeffries – Recommendation)
(to be distributed under separate cover)
- F. Report on Reinvestment of Measure A 2016 Bonds Proceeds (Cassingham – Recommendation)
(to be distributed under separate cover)
- G. Other Information Items
- H. 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.
- I. Adjournment

AGENDA AND STAFF REPORTS ARE AVAILABLE ONLINE AT:

WWW.MERAONLINE.ORG

cc: BOS (for posting)