
BOARD MEETING AGENDA

DATE: January 9, 2025

TIME: 10:00 a.m.

PLACE: This meeting will be in-person at 900 Fifth Avenue, Suite 100, San Rafael.

How to Provide Comment

Members of the public may submit public comments by:

1. Emailing amcgill@marinipas.org the day before the meeting.
2. Attending the meeting and speaking during public comment periods.

A. Report from Executive Officer (McGill)

B. Public Comment

Anyone wishing to address the Board on matters not on the posted agenda may do so. Each speaker is limited to two minutes. As these items are not on the posted agenda, the Executive Officer and the Board may only respond briefly. Public input will be taken as part of each agenda item.

C. [Approve Minutes of November 14, 2024, Regular Meeting](#) (McGill)

D. [Marin County Storm Water Pollution Prevention Program \(MCSTOPP\) Update and Fiscal Year 2025/26 Proposed Budget](#) (Carson)

E. [Community Media Center of Marin Annual Report Transmittal](#) (Eisenmenger)

F. [MGSA Mediation Program Board Ad-Hoc Committee Update and Recommendations](#) (McGill)

G. [Transmittal of Annual Fiscal Year 2023/24 Year End Financial Statement and Audit Report](#) (McGill)

H. Adjournment

January 9, 2025, MGSA Board Agenda

NEXT SCHEDULED MEETING: March 13, 2025

NOTE: A complete copy of the agenda packet is available on MGSA's website at <http://maringeneralservicesauthority.com>



900 Fifth Avenue, Suite 100
San Rafael, CA 94901
415.446.4428
maringsa.com

BOARD MINUTES FOR MEETING OF NOVEMBER 14, 2024

The MGSA Board Meeting came to order in person. The meeting started at 10:00 a.m.

MGSA Board Members Participating: President Greg Chanis, Vice President Andy Poster, and Board Members: Angela Robinson-Pinon, Amy Cunningham, Dan Eilerman, Robert Zadnik were present. Board Member Kevin McGough was absent.

Program Contractors Attending: Executive Officer Adam McGill and General Counsel Dave Byers.

A. Report from Executive Officer

The Executive Officer reported on activities since the last meeting. In particular, he mentioned:

Administration

- FY 23/24 independent financial audit is near completion without any issues.
- Introduced new board member Kevin McGowan, representing MPWA.
- Mediation program Ad-Hoc committee has met and continues their work with an update for the Board planned for the January 2025 board meeting.

Marin Map – No update.

Taxi - No update.

Animal Care and Control Program – No update.

CATV – Work on a new DAP is underway.

Telecommunications - No small cell applications

B. Public Comment

None

C. Approve Minutes of September 12, 2024, Regular Meeting

Motion by Poster, seconded by Zadnik, to approve the minutes for the September 12, 2024, Board Meeting. Motion was approved 6-0. No public comment.

D. MGSA Board Appointments to the Community Media Center of Marin (CMCM) Board of Directors

Motion to re-appoint Robert Zadnick and Barbara Coler to the CMCM Board of Directors by Cunningham, seconded by Eilerman. Motion was approved 6-0. No public comment.

E. Election of 2025 MGSA Board Officers: 1) President and 2) Vice President

Motion to appoint as MGSA Board Officers Andy Poster as President and Robert Zadnick as Vice President made by Chanis, seconded by Eilerman. Motion was approved 6-0. No public comment.

F. 2025 MGSA Board Meeting Schedule.

Motion to continue with past practice of Board meetings occurring on the second Thursday of each odd numbered month of 2025 to be held at Transportation Authority of Marin 900 Fifth Avenue, Suite 100, San Rafael, California beginning at 10 A.M made by Pinon-Robinson, seconded by Eilerman. Motion passed 6-0. No public comment.

G. Adjournment

The meeting was adjourned at 10:09 a.m.

Adam McGill, Executive Officer



900 Fifth Avenue, Suite 100
San Rafael, CA 94901
415.446.4428
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MEMORANDUM

DATE: January 09, 2025

TO: MGSA Board of Directors

FROM: Adam McGill, Executive Officer

SUBJECT: Marin County Stormwater Pollution Prevention Program (MCSTOPPP) Fiscal Year 2025-26 Proposed Budget

Recommendation

By motion, staff recommends adopting the attached Resolution 2025-01 supporting the proposed budget and forwarding a recommendation to the Marin County Board of Supervisors.

Discussion

Rob Carson, MCSTOPPP Program Manager, has prepared the FY 2025-26 MCSTOPPP budget for review by the MGSA Board and a recommendation to the Board of Supervisors.

The attached memorandum and attachments from Mr. Carson review the proposed budget in detail. In summary, the Fiscal Year 2025-26 budget proposes significant increases compared to the prior year and includes a \$350k (37%) increase in member contributions over the prior year. The proposed budget includes a contribution from MCSTOPPP member agencies of \$1.3M. This contribution is supplemented by over \$140,000 in MCSTOPPP reserve funds to balance the proposed \$1.4M in projected non-grant expenditures.

MGSA staff supports the recommended budget. Mr. Carson will attend the January 09, 2025, Board Meeting to discuss the budget and answer questions from the Board.

Attachments

- **D1** - Fiscal Year 2025-26 Proposed MCSTOPPP Budget Memorandum and Exhibits A, B, and C
- **D2** - Draft Resolution 2025-01, titled "FY 2025-26 MCSTOPPP Budget"



Marin Countywide Stormwater Pollution Prevention Program
P.O. Box 4186 San Rafael, CA 94913-4186
3501 Civic Center Dr. #304
Tel. (415) 473-6528 Fax (415) 473-2391
www.mcstoppp.org

Date: December 27, 2024

Member Agencies:

To: Marin General Services Authority Board of Directors

From: Rob Carson, MCSTOPPP Program Manager

Belvedere

Subject: Proposed MCSTOPPP Fiscal Year 2025-2026 (FY 25-26) Budget

Corte Madera

Recommendation: Accept report and recommend approval of Proposed FY 25-26 MCSTOPPP Budget.

County of Marin

Introduction

Thank you for this opportunity to present the proposed FY 25-26 MCSTOPPP Budget. The proposal reflects the costs of MCSTOPPP's FY 25-26 Annual Program Implementation Plan approved by the MCSTOPPP Agency Staff Committee at the January 2025 meeting. Your participation in the Marin Countywide Stormwater Pollution Prevention Program (MCSTOPPP) provides value to the member jurisdictions while helping ensure regulatory compliance with the Phase II stormwater permit and protection of the environment in a cost-effective manner.

Fairfax

Larkspur

Mill Valley

Novato

Background

The Marin County Flood Control and Water Conservation District, a special district under the County Board of Supervisors (BOS), administers MCSTOPPP through a Joint Exercise of Powers Agreement. The County BOS adopts MCSTOPPP's annual budget each June, after the budget is reviewed and recommended to the Flood Control District BOS by the MGSA Board.

Ross

San Anselmo

San Rafael

Staff are anticipating the reissuance of the statewide small municipal stormwater permit (Phase II permit) by the State Water Resources Control Board (SWRCB) in the 2025-26 fiscal year. The public review draft permit is expected early in 2025, with an adoption hearing and an effective date in FY25-26. While the new permit goes through the adoption process, Marin's municipal permittees must continue to implement existing permit requirements from the 2013 permit while planning for upcoming regulatory changes.

Sausalito

Tiburon

MCSTOPPP has been engaging with the state regulators to share the municipal perspective on practicable requirements. Looking forward, there are several mandated deadlines approaching in less than 5 years to demonstrate compliance through adopted plans, effective programs and constructed treatment projects for trash, PCBs, mercury and bacteria. Without continued progress, MCSTOPPP member agencies are at risk of missing regulatory deadlines and funding opportunities to help leverage implementation costs.

In the reissued permit, new programs are being mandated for municipal stormwater asset management, trash capture, commercial/industrial inspections, green infrastructure plans, water quality monitoring, stormwater permit cost reporting,

and public education. Significant regulatory changes are also being proposed to existing new and redevelopment stormwater requirements, and applicable pollutant-specific Total Maximum Daily Loads.

Discussion

Since at least 2014, MCSTOPPP staff have been communicating to municipal public works directors and city/town managers the need to budget for future capital improvement costs associated with mandated trash control and other pollutant specific TMDL requirements (PCBs, mercury, pesticides, pathogens). Those capital investments in stormwater projects are needed currently and anticipated to continue until treatment targets are met.

The local funding is for local capital, engineering design and project management support, above and beyond the anticipated MCSTOPPP countywide stormwater program costs. MCSTOPPP has been successful in securing federal grant funds from the EPA and a cooperative agreement with Caltrans to assist in design, permitting and construction of the stormwater treatment facilities. MCSTOPPP's ability to deliver on the competitive grants and cooperative agreements will depend on our member municipality's ability to advance stormwater infrastructure improvement projects.

An analysis of the new permit requirements by our stormwater technical consultants estimated increased costs at the countywide program level of roughly \$500k for each of the first two years, and \$300-\$400k each year following through the permit term. The budget proposed for your consideration incorporates these estimates, partly offset by countywide and regional grant funds.

Please consider the following when comparing the proposed FY 25-26 budget to the previous year.

- **Professional Services** – The proposed FY 25-26 budget includes a \$200k (60%) increase in professional and consultant services over FY24-25 due to new programs, plans and projects mandated by the reissued statewide stormwater permit that must begin in year one. We are anticipating the need for consultant support to meet new permit requirements, develop approaches, plans and tools to prepare for year one requirements in 2025.
- **Staff Salaries** – The proposed budget includes a 20% increase in staff salaries to support adding half of an FTE technician position to implement new inspection and monitoring requirements as well as to cover an overall 2.5% cost of living adjustment for all staff. Staff salary costs include benefits and direct overhead.
- **Agency Contributions** – There is a proposed \$350k (37%) increase to the overall FY 25-26 municipal contribution compared to the past two fiscal years. As we noted during the past several years as the permit negotiations progressed, the program costs are increasing with the new regulatory programs, monitoring and reporting requirements mandated by the reissued stormwater permit.
- **Reserve Funds** – The reserve fund is healthy, resulting from underspending the past several years' MCSTOPPP annual budgets (due mostly to delays at the state level on regulatory development and permit reissuance). The proposed FY 25-26 budget includes the use of about 30% of the reserve funds while still maintaining a robust operating reserve to allow for unanticipated permit compliance or grant-related costs.

- Grant Funds and Cooperative Funding Agreements** – The FY 25-26 budget reflects two federal grants from the U.S. Environmental Protection Agency (EPA). The first was awarded in 2019 for \$685k for the construction of one large full trash capture device, and the installation of over 90 small trash capture devices across Marin’s municipalities. The second EPA grant was awarded in 2023 for \$4,073,070 and includes funding for design and permitting of 17 large full trash capture devices in eight municipalities, and the design and construction of a waste management facility for material from stormwater system maintenance. Agreements have been executed between MCSTOPPP and six participating member agencies formalizing roles and responsibilities under this funding. MCSTOPPP has executed a cooperative agreement with the CA Department of Transportation (Caltrans) to fund trash capture projects that deliver up to 210 acres of Caltrans rights-of-way stormwater treatment for an amount not to exceed \$21 million. This funding will be programmed into the MCSTOPPP budget as municipal projects are programmed in the local workplans.
- Optional Permit Implementation Services** –The proposed FY 25-26 MCSTOPPP budget does not currently contain optional permit implementation services project. If current fiscal year projects lead to future needs that can be shared by affected municipalities, a project can be developed and circulated for financial commitments by the participating municipalities.

The proposed budget includes a contribution from MCSTOPPP member agencies of \$1,300,000. This contribution is supplemented by nearly \$140,000 in MCSTOPPP reserve funds to balance the proposed \$1.4M in projected non-grant expenditures. The use of reserve funds beyond those proposed for use to balance the FY 25-26 budget would only be appropriated into the MCSTOPPP budget by the Flood Control District Board after MCSTOPPP receives a recommendation from the MGSA Board.

Exhibit C below lists the individual MCSTOPPP contribution amounts by agency for the proposed FY 25-26 MCSTOPPP budget.

MCSTOPPP staff will notify Marin’s finance directors of the MCSTOPPP municipal contribution amounts upon receiving a recommendation from the MGSA Board. MCSTOPPP may also communicate information about the fiscal impacts and timing of future requirements in this notification.

Table 1 summarizes the proposed FY 25-26 budget and the FY 24-25 adopted budget and projected actuals. The budget detail is available in Exhibit A below.

Projected Program Needs Beyond FY 25-26

Marin permittees should anticipate costs for stormwater compliance to increase beyond FY 25-26 to account for mandated progress on pollutant specific TMDL and trash control programs, including significant capital costs around design, installation and maintenance of trash capture and the integration of low impact development and green infrastructure into public projects. These costs will impact local municipal capital improvement budgets directly, in addition to costs to support MCSTOPPP.

The countywide stormwater program will continue to follow the reserve recommendations of the MGSA Board and MCSTOPPP Budget Subcommittee to maintain at least a 5% operating reserve. This reserve funding will not be appropriated into the annual MCSTOPPP budget unless through recommendation from the MGSA Board to the Flood Control District BOS.

Table 1

MCSTOPPP Revenues, Expenditures and Fund Balances	FY24-25 Approved Budget	FY24-25 Projected Actuals	FY25-26 Proposed
Revenues			
Interest	\$ 1,000	\$ 10,000	\$ 2,000
Total Contribution to MCSTOPPP	\$ 950,000	\$ 950,000	\$ 1,300,000
Grant Revenue	\$ 4,758,070	\$ 2,049,292	\$ 2,708,778
Optional Permit Implementation Services	\$ -	\$ -	\$ -
Total Revenues	\$ 5,709,070	\$ 3,009,292	\$ 4,010,778
Expenditures			
MCSTOPPP Fully Weighted Staff Salaries (including indirect County overhead (A87))	\$ 658,002	\$ 661,744	\$ 790,668
Professional Services	\$ 327,500	\$ 327,500	\$ 527,000
Memberships and Regional Projects	\$ 97,500	\$ 97,000	\$ 103,250
Miscellaneous Expenses	\$ 22,750	\$ 20,150	\$ 20,750
Grant Expenditures	\$ 4,758,070	\$ 2,049,292	\$ 2,708,778
Optional Permit Implementation Service Expenses	\$ -	\$ -	\$ -
Total Fiscal Year Expenditures	\$ 5,863,822	\$ 3,155,686	\$ 4,150,446
Net Operating Budget			
Reserve needed to balance budget	\$ (154,752)	\$ (146,394)	\$ (139,668)
Ending Fund Balance			
Total Available Reserve (Unrestricted Fund Balance)	\$ 457,958	\$ 466,316	\$ 326,648

*The reserve amounts shown for the current and proposed FY are based on best available information pending the final audit of MCSTOPPP's past FY financial statements.

Attachment: Exhibit A - Proposed FY 25-26 MCSTOPPP Budget

Exhibit B – Budget Category Definitions

Exhibit C – Proposed MCSTOPPP municipal contribution amounts by agency

C (by email): Christopher Blunk, Interim Director of Marin County Public Works
 Berenice Davidson, Assistant Director of Marin County Public Works
 Adam McGill, Executive Director, Marin General Services Authority
 Anthony Boyd, Director of Public Works, City of Belvedere
 Andrew Poster, Director of Public Works, City of Mill Valley
 April Miller, Director of Public Works, City of San Rafael
 Amy Cunningham, City Manager, City of Novato
 David Eshoo, Town Engineer, Town of Tiburon
 Julian Skinner, Director of Public Works, City of Larkspur
 Kevin McGowan Director of Public Works, City of Sausalito
 Loren Umbertis, Director of Public Works, Town of Fairfax
 R.J. Suokko, City Manager, Town of Corte Madera
 Richard Simonitch, Director of Public Works, Town of Ross
 Sean Condry, Director of Public Works, Town of San Anselmo
 Municipal Stormwater Coordinators

Exhibit A
Proposed FY 25-26 MCSTOPPP Budget
FY 24-25 Projected Actuals
FY 23-24 Actuals

A B C

MCSTOPPP Revenues, Expenditures, and Fund Balances	FY22-23 Approved Budget	FY22-23 Actuals	FY23-24 Approved Budget	FY23-24 Actuals	FY24-25 Approved Budget	FY24-25 Projected Actuals	FY25-26 Proposed	
Beginning Fund Balance								
Total Beginning Fund Balance - (start of FY balance)*	\$427,347	\$535,644	\$556,301	\$556,301	\$612,710	\$612,710	\$466,316	
<i>Operating Reserve (Maintain @ >5% of FY budgeted expenditures)</i>	\$54,339	\$44,849	\$54,180	\$47,210	\$55,288	\$55,320	\$72,083	5% Operating Reserve Minimum
Revenues								
Interest	\$3,000	\$17,635	\$1,000	\$50,603	\$1,000	\$10,000	\$2,000	
Baseline Program Revenues and Contribution to MCSTOPPP (Appropriate into the budget)	\$900,000	\$900,000	\$950,000	\$950,000	\$950,000	\$950,000	\$1,300,000	← Total Baseline Contribution For Budget Appropriation
Revenues (excluding grants and optional services revenue):	\$903,000	\$917,635	\$951,000	\$1,000,603	\$951,000	\$960,000	\$1,302,000	← Revenue
Miscellaneous Revenue (partners, grants, events)	\$685,000	\$5,360	\$679,640	\$0	\$4,758,070	\$2,049,292	\$2,708,778	
GRANT - PROJECT # 41MCPCI - 2019 EPA WQIF								
MCSTOPPP Pollution Control Infrastructure Proj.	\$685,000	\$5,360	\$679,640	\$0	\$685,000	\$685,000	\$0	
GRANT - PROJECT # 41MCSTP23 - 2023 EPA WQIF								
Marin Countywide Stormwater Treatment Project				\$0	\$4,073,070	\$1,364,292	\$2,708,778	
Optional Program Services * *(See attached for participating agencies and cost share)	\$225,000	\$190,212	\$0	\$0	\$0	\$0	\$0	← Optional Program Services (costs shared l
Total Revenues including grants	\$1,813,000	\$1,113,207	\$1,630,640	\$1,000,603	\$5,709,070	\$3,009,292	\$4,010,778	
Expenditures								
MCSTOPPP Labor (full cost) • Plan for FY 25-26: 75% Program Administrator, 95% Engineering Assistant, 50% GIS Analyst II; 1x 100% Engineering Technician III, 5% Sr. Planner • Estimated County costs for taxes and benefits: 46% • County DPW indirect overhead: supplies, support, phone, office space, computer leases, maintenance, and administration: 19.18% • Cost of Living Adjustment (FY26): 2.5%	\$595,100	\$589,813	\$627,650	\$584,026	\$645,212	\$645,212	\$773,640	← Labor
Indirect County Overhead (A87 charges)	\$12,056	\$0	\$12,418	\$0	\$12,790	\$16,532	\$17,028	← Indirect County Overhead
Professional Services • Consultant assistance: technical, regulatory, & grant assistance; outreach and advertising campaigns • Reporting and training • Environmental Education (STRAW) • Pesticide reduction outreach (Our Water Our World) • Pollutant TMDL Planning • Trash Control and Capture Planning • Administrative (financial audit, organizational assessment)	\$365,000	\$204,354	\$320,000	\$253,289	\$327,500	\$327,500	\$527,000	← Professional Services
Multi-Year Projects (Countywide) - <i>Project funding is included in the Prof Services budget above.</i> • Rainbarrel and LID Incentives (64MCRCP) • Trash Capture Feasibility - Round 2 (64MCTCF2)			\$100,000	\$0	\$20,000 \$50,000	\$6,500 \$150,000	\$20,000	*budget included in Prof Svcs line item
<i>Professional Services carry forward encumbrances from Previous FY</i>	\$160,830.04	\$160,830.04	\$147,276.34	\$147,276.34	312,295.64	312,295.64	TBD	
<i>Professional Services carry forward encumbrances to Next FY</i>		-\$168,595.28		-\$312,295.64		TBD		
<i>Professional Services Total (includes carry forward from Previous and to next FY)</i>	\$525,830.04	\$196,588.62	\$467,276.34	\$88,269.81			TBD	

Exhibit A
Proposed FY 25-26 MCSTOPPP Budget
FY 24-25 Projected Actuals
FY 23-24 Actuals

A B C

MCSTOPPP Revenues, Expenditures, and Fund Balances	FY22-23 Approved Budget	FY22-23 Actuals	FY23-24 Approved Budget	FY23-24 Actuals	FY24-25 Approved Budget	FY24-25 Projected Actuals	FY25-26 Proposed	
Expenditures (continued)								
Memberships and Regional Projects								
• San Francisco Bay Regional Monitoring Program (SFEI)	\$92,000	\$89,663	\$100,000	\$93,478	\$97,500	\$97,000	\$103,250	← Memberships, Regional Projects, Collaboration
• North Bay Watershed Association (NBWA)								
• California Stormwater Quality Association (CASQA - Dues and Member Subscriptions)								
Miscellaneous Expenses								
• Supplies, services, office, prof. dev't., travel, computer, printing	\$22,625	\$13,147	\$23,525	\$13,401	\$22,750	\$20,150	\$20,750	← All Misc. Expenses
<i>Mobile Devices</i>	\$1,000.00	\$1,142.93	\$1,000.00	\$1,391.63	\$1,500.00	\$1,500.00	\$1,500.00	<i>Mobile Phones</i>
<i>MiscEX-BGT Miscellaneous Services -</i>	\$6,575.00	\$4,096.75	\$6,575.00	\$1,842.16	\$4,800.00	\$4,000.00	\$4,000.00	<i>Misc. Services</i>
<i>Office expense (supplies)</i>	\$1,000.00	\$800.48	\$1,000.00	\$491.35	\$1,000.00	\$850.00	\$1,000.00	<i>Office Supplies</i>
<i>Printing (outreach, workshops)</i>	\$4,000.00	\$2,883.00	\$4,000.00	\$2,108.24	\$4,000.00	\$3,700.00	\$4,000.00	<i>Printing</i>
<i>Print binding</i>								
<i>Equipment - Copier/printer/scanner rental</i>	\$2,000.00	\$636.17	\$2,200.00	\$1,164.22	\$2,200.00	\$1,500.00	\$1,600.00	<i>Office Copier</i>
<i>Minor Equipment</i>	\$2,000.00	\$73.84	\$2,000.00	\$265.19	\$2,000.00	\$1,500.00	\$1,500.00	← All Misc. Expenses Continued
<i>EDU TRN - Professional Development</i>	\$2,500.00	\$617.89	\$3,150.00	\$2,434.85	\$3,000.00	\$3,000.00	\$3,000.00	<i>Professional Dev't</i>
<i>Transportation & Travel</i>	\$2,950.00	\$2,895.84	\$3,000.00	\$3,103.02	\$3,650.00	\$3,500.00	\$3,500.00	<i>Transportation & Travel</i>
<i>Computer lease charge</i>	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$650.00	<i>Staff Computer Lease</i>
Expenditures Subtotal (excluding grants and Optional Program Services)	\$1,086,781	\$896,978	\$1,083,593	\$944,194	\$1,105,752	\$1,106,394	\$1,441,668	
Total Grant Expenditures:	\$685,000	\$5,360	\$679,640	\$0	\$4,758,070	\$2,049,292	\$2,708,778	
EPA WQ Improvement Fund Grant (2019-2024) (41MCPCI)	\$685,000	\$5,360	\$679,640	\$0	\$685,000	\$685,000	\$0	← Grants
EPA WQ Improvement Fund Grant (2023-2027) (41MCSTP23)			\$0	\$0	\$4,073,070	\$1,364,292	\$2,708,778	← Grants
Optional Program Services Expenditures*								
*(See attached for participating agencies and cost share)	\$225,000	\$190,212	\$0	\$0	\$0	\$0	\$0	← Optional Program Services (costs shared l
Total Expenditures (INCLUDING grants and Optional Program Services)	\$2,681,781	\$1,097,910	\$2,442,872	\$944,194	\$10,621,892	\$5,204,978	\$6,859,224	
Balance - (Baseline Revenue - Baseline Program Costs)								
Revenues (Baseline Program Contribution to MCSTOPPP + interest)	\$903,000	\$917,635	\$951,000	\$1,000,603	\$951,000	\$960,000	\$1,302,000	
Expenditures (Baseline Program Admin and Implementation Services)	\$1,086,781	\$896,978	\$1,083,593	\$944,194	\$1,105,752	\$1,106,394	\$1,441,668	
Reserve Fund Impact (amount used to balance budget as planned/authorized)	-\$183,781	\$20,657	-\$132,593	\$56,409	-\$154,752	-\$146,394	-\$139,668	← Reserve to balance budget
Reserve Fund Balance (estimated for FY 21-22 and FY22-23)								
Total Beginning Fund Balance - (start of FY balance)*(same as Row 5)	\$427,347	\$535,644	\$556,301	\$556,301	\$612,710	\$612,710	\$466,316	
Reserve used to balance FY budget (as planned/authorized)	-\$183,781	\$20,657	-\$132,593	\$56,409	-\$154,752	-\$146,394	-\$139,668	← Reserve to balance budget
Total Ending Fund Balance	\$243,566	\$556,301	\$423,709	\$612,710	\$457,958	\$466,316	\$326,648	← Reserve Fund End Balance

*The reserve amounts shown for the current and proposed FY are based on best available information pending the final audit of MCSTOPPP's past FY financial statements.

Exhibit B
 Marin Countywide Stormwater Pollution Prevention Program
 Fiscal Year 2025-2026 Budget

Exhibit B
MCSTOPPP Budget Category Definitions
<p>MCSTOPPP Labor: Program staff are employees of the County of Marin Department of Public Works. MCSTOPPP Labor line item includes the direct salary and benefits costs in addition to DPW indirect overhead. Labor is estimated using current FY labor rates & overhead, plus any Cost of Living Adjustment.</p> <ul style="list-style-type: none"> • Estimated costs for Taxes and Benefits is +46% for FY24-25. • Public Works Departmental Indirect Overhead* is 19.18% for FY24-25 and includes departmental overhead for support staff, supplies, phone systems, office space, support computers, maintenance and administration. <p>*This category <u>does not include</u> A87 Indirect Cost Allocation budgeted amount for current FY, see separate 'Marin County A87 Indirect Cost Allocation' category in detail.</p>
<p>Professional Services: Includes both Professional and Trade Services as applicable. Professional Services include technical, environmental, engineering, financial consultants as well as many other special services. Trade Services include services of tradespersons and some maintenance and monitoring work.</p>
<p>Memberships, Regional Projects, Collaboration: MCSTOPPP participation in and support for regional or statewide programs and associations that advance collaborative efficiencies in program implementation or policy.</p>
<p>Miscellaneous Expenses: Direct, itemized programmatic expenses for supplies and services, including: office supplies, communication, web services, travel, printing, copier, computers, licenses and equipment.</p>
<p>Marin County A87 Indirect Cost Allocation: Costs include A87 Indirect Cost Allocation charges from the County Department of Finance. MCSTOPPP is charged a negotiated overhead cost (with 3% annual inflation) in accordance with the County's Fiscal Policy and as allowed by the federal Office of Management and Budget (OMB) Circular 2 CFR Part 200. This cost is in addition to the direct charges for staff labor, professional services, utilities and construction trade services. The State Controller's Office formally reviews and approves the Countywide Cost Allocation Plan for indirect costs from sixteen categories such as accounting, legal counsel, payroll, collections and employee relations (HR) and the following specific services:</p> <ul style="list-style-type: none"> • County Counsel • Risk Management • Department of Finance • Information Systems & Technology • County Management and Budget • Building Maintenance • Printing Services • County Garage • Landscape Maintenance

Exhibit B
Marin Countywide Stormwater Pollution Prevention Program
Fiscal Year 2025-2026 Budget

Reserve Funds:

The unallocated MCSTOPPP fund balance. MCSTOPPP will maintain at least a 5% operating reserve in each annual budget to allow for operational flexibility. Reserve funds will not be appropriated into the annual MCSTOPPP budget unless through recommendation from the MGSA Board to the Flood Control District Board of Supervisors.

Baseline Cost - Program Administration and Implementation Services:

The financial contribution by MCSTOPPP member agencies to cover the services shared by all member agencies, constituting a baseline annual program cost.

Municipal shares of the total contribution are calculated using a weighted formula using population for the County's share and both population and area for the cities' and towns' share.

County Share = Population of unincorporated Marin County/Total population of Marin County

Each City/Town Share = [1-County Share] * [[0.5(Area)/Sum of City Areas] + [0.5(Population)/Sum of City Populations]]

Optional Permit Implementation Services:

As provided in the MCSTOPPP JEP A (rev. 2021), a member agency may request MCSTOPPP to provide further services beyond the baseline Program Administration and Implementation Services. These Optional Permit Implementation Services would benefit one or more member agencies.

The cost for such services would be an additional cost beyond the baseline program cost and would be borne by those member agencies requesting such services.

The cost shall be allocated to participating member agencies according to the type of service (e.g. on a direct cost-recovery basis or in accordance with a land and population pro rata used for the baseline program costs – except that shares shall be calculated including only the populations and areas of the member agencies participating in the Optional Permit Implementation Services).

Total Contribution:

The annual fee for each member agency shall be based on the annual Program Administration and Implementation Services cost plus the proportional share of any Optional Permit Implementation Services requested by the member agency.

Exhibit C
Municipal and County Contribution, Shares and Formula
Proposed for Fiscal Year 2025-2026

Municipality	AREA (sq. mi.)	*Current Population	24-25 SHARE	Prior Year FY 24-25 Contributions	FY 2025-2026	
					Proposed Contributions for Program Administration and Implementation Services	Change from FY 23-24
Belvedere	0.49	2,043	0.007	\$6,350.53	\$8,684.36	\$2,333.83
Corte Madera	3.9	9,882	0.041	\$38,543.21	\$52,722.60	\$14,179.38
Fairfax	2.7	7,371	0.029	\$27,642.44	\$37,861.77	\$10,219.33
Larkspur	3.05	12,655	0.041	\$39,231.99	\$53,897.29	\$14,665.30
Mill Valley	4.67	13,635	0.052	\$49,584.37	\$67,764.27	\$18,179.90
Novato	27	51,140	0.247	\$234,835.44	\$320,595.76	\$85,760.32
Ross	1.4	2,272	0.012	\$11,429.73	\$15,647.36	\$4,217.63
San Anselmo	2.5	12,426	0.038	\$36,102.39	\$49,455.99	\$13,353.60
San Rafael	17.3	59,585	0.211	\$200,702.96	\$274,360.04	\$73,657.08
Sausalito	2.2	6,856	0.025	\$24,162.49	\$33,035.47	\$8,872.99
Tiburon	3.3	8,809	0.035	\$33,428.01	\$45,761.35	\$12,333.34
County of Marin	94.19	66,170	0.262	\$247,986.43	\$340,213.73	\$92,227.30
Total	162.7	252,844	1	\$950,000.00	\$1,300,000.00	\$350,000

*Population figures based on most recent (1/1/2023) State Department of Finance estimates. (2020 Census Benchmark).
 Follow link (accessed 11-29-2023):
<https://dof.ca.gov/Forecasting/Demographics/Estimates/>

Formula for Calculating Contributions to MCSTOPPP

County Share = $\frac{\text{Population of unincorporated areas within Marin County}}{\text{Total population within Marin County}}$

Each City/Town Share = $\frac{(1.00 - \text{County Share}) \cdot 0.5(\text{Area}) + 0.5(\text{Population})}{\sum \text{City Areas} \quad \sum \text{City Population}}$

The "Alameda Formula" was selected as the simplest method of allocation for determining each municipality's contribution to MCSTOPPP. This formula was recommended to Marin's City Managers who approved its use in 1992. It has worked well in Alameda County and is easy to use. The County's share is calculated solely on the basis of population. A weighted formula using population and area is used for the



**MARIN GENERAL SERVICES AUTHORITY
FY 2023-24 MCSTOPPP BUDGET
RESOLUTION 2025 - 01**

WHEREAS, the staff of the Marin County Stormwater Pollution Prevention Program (MCSTOPPP) has prepared a draft FY 2025-26 Budget; and

WHEREAS, the MGSA Board of Directors has the responsibility to review and recommend approval of the budget to the Marin County Board of Supervisors; and

WHEREAS, on January 09, 2025, the MCSTOPPP staff presented, and the MGSA Board reviewed and discussed the FY 2025-26 Budget.

NOW THEREFORE, BE IT RESOLVED that the MGSA Board of Directors recommends to the Marin County Board of Supervisors approval of the FY 2025-26 MCSTOPPP Budget as presented to the MGSA Board of Directors and as summarized in Exhibit A of this resolution attached.

Adopted this 9th day of January 2025.

Ayes:

Noes:

Absent:

Andy Poster
President, MGSA Board of Directors

Attested By:

Adam McGill
Executive Officer



Exhibit A
MCSTOPPP FY 2025-26
Budget Summary

MCSTOPPP Revenues, Expenditures, and Fund Balances	FY24-25 Approved Budget	FY24-25 Projected Actuals	FY25-26 Proposed
Revenues			
Interest	\$ 1,000	\$ 10,000	\$ 2,000
Total Contribution to MCSTOPPP	\$ 950,000	\$ 950,000	\$ 1,300,000
Grant Revenue	\$ 4,758,070	\$ 2,049,292	\$ 2,708,778
Optional Permit Implementation Services	\$ -	\$ -	\$ -
Total Revenues	\$ 5,709,070	\$ 3,009,292	\$ 4,010,778
Expenditures			
MCSTOPPP Fully Weighted Staff Salaries (including indirect County overhead (A87))	\$ 658,002	\$ 661,744	\$ 790,668
Professional Services	\$ 327,500	\$ 327,500	\$ 527,000
Memberships and Regional Projects	\$ 97,500	\$ 97,000	\$ 103,250
Miscellaneous Expenses	\$ 22,750	\$ 20,150	\$ 20,750
Grant Expenditures	\$ 4,758,070	\$ 2,049,292	\$ 2,708,778
Optional Permit Implementation Service Expenses	\$ -	\$ -	\$ -
Total Fiscal Year Expenditures	\$ 5,863,822	\$ 3,155,686	\$ 4,150,446
Net Operating Budget			
Reserve needed to balance the budget	\$ (154,752)	\$ (146,394)	\$ (139,668)
Ending Fund Balance			
Total Available Reserve (Unrestricted Fund Balance)	\$ 457,958	\$ 466,316	\$ 326,648



900 Fifth Avenue, Suite 100
San Rafael, CA 94901
415.446.4428
maringsa.com

MEMORANDUM

DATE: January 9, 2024
TO: MGSA Board of Directors
FROM: Adam McGill, Executive Officer
SUBJECT: Community Media Center of Marin (CMCM) Annual Report Transmittal

Recommendation

Receive the CMCM Annual Report for July 2023 – June 30, 2024.

Discussion

The Marin Telecommunications Agency (MTA) and CMCM entered into an [amended agreement](#) on January 23, 2020, in which the MTA designated the CMCM to continue to serve as the Dedicated Access Provider (DAP) to manage the Media Center and provide PEG access programming and services pursuant to the terms of the new DAP Agreement.

After MTA dissolved on June 30, 2020, MGSA took over that agreement. The agreement requires the CMCM to provide an Annual Report at a regular meeting in the second or third quarters of the fiscal year, e.g., between September 1 and March 31.

This report is a retrospective view of the CMCM activities for July 2023 through June 2024. The information required in the Annual Report and related documents per the DAP Agreement is identified below. The 2023-2024 Annual Report is attached.

Michael Eisenmenger, Executive Director of the CMCM, will be available to answer any questions the Board might have. The annual report and other materials provide information about the many aspects of the CMCM's work and describe the extent of their activity within the Marin community. The DAP Agreement identifies that the annual information provided should include:

- Statistics on programming and services provided and the number and types of people using the PEG access facilities.

- Current and complete listing of CMCM’s Board of Directors and employees, including a description of each employee’s functions.
- Every two years, year-end financial statements are audited and reviewed by a certified public accountant along with the management letter prepared by the accountant. In alternate years, year-end financial statements may be unaudited.
- Actual year-end revenues and actual year-end operating and capital equipment and facilities expenses, compared to the budget submitted with the Annual Plan or the budget as later revised and approved by CMCM.
- A summary of outreach and promotional efforts to the community and fundraising efforts.
- A summary of feedback from viewers, programmers, or others in the community.
- A current inventory of equipment used to provide PEG programming (including a description of the ownership, date of acquisition, and practical life).
- Most recent state and federal tax filings.
- A summary of any pending litigation.
- A summary of expenditures by category under the Capital Plan.
- The MGSA may reasonably request other information.

Attachments

- Attach E1 – CMCM Annual Report for FY 2023-24

2023-24 ANNUAL REPORT







CONTENTS

Community Media Center of Marin Annual Report July 1, 2023 – June 30, 2024

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November 2024

We are pleased to submit the 15th annual report for the Community Media Center of Marin for the period July 1, 2023 - June 30, 2024. This report represents the 15th year of the organization and the fourteenth full year of operations for the Community Media Center and Marin TV PEG channels. We began cablecasting June 15, 2009 and opened the Community Media Center to the public on June 30 of that same year.

Our 2023/24 fiscal year went quite well. Local residents and non-profits seeking training/assistance were well served. Our expanding government services continued without any issues reported and the Media Center made some much needed upgrades at our A Street facility with more planned for 2024/25. We did all this while remaining under budget and keeping our capital reserve intact with modest growth.

We have big plans for 2024/25, a major upgrade to our master control facility and more. Stay tuned!

Sincerely,

Michael Eisenmenger
Executive Director



CMCM Open House



CMCM Membership (background)

CMCM was formed as a membership organization with five member-elected board positions. CMCM holds the annual member meeting and elections for open positions in October.

CMCM annual membership costs continue at a \$35 membership fee for individuals and \$25 for students/seniors. Organizational memberships are also available. Membership enables residents to take courses (for modest fees) and when certified, use the equipment for free. Information and forms are available on the website for individuals and organizations interested in memberships.

Residents typically become members to utilize the center’s services and equipment. We also offer opportunities for those wishing to support the work of CMCM as supporting members. The center hosts far more individuals and groups than just the active membership as the gallery and center is always open to the public.

2023-24 CMCM Membership

After a decline in membership during and after the pandemic we are seeing CMCM membership begin to return to previous levels. Typically the center has between 300-400 members based on past reports.

CMCM Membership Totals

(July 1, 2023 through June 30, 2024)

Individual Members: 174

Student/Senior Members: 44/47

Organizational Members: 21

Total Membership for year: 286*

** Total membership reflects the annual total over the year.*

Hours of Operation

CMCM is open to the public:

Tuesday through Thursday 2:00–9:00 PM.

Friday and Saturday 11:00 AM–6:00 PM.

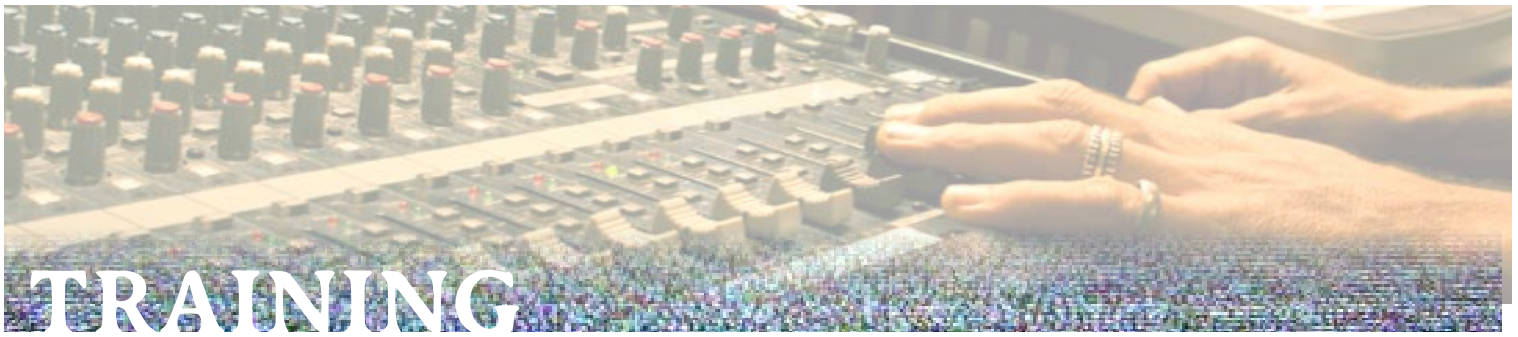
We are also open Mondays and weekday mornings for special productions with various city and county agencies.

286 members from all over Marin County

Individual Member Breakdown by City:

Corte Madera	4	Novato	48
Fairfax	23	West Marin	5
Forest Knolls	3	San Anselmo	15
Greenbrae	3	San Geronimo	1
Kentfield	6	San Rafael	89
Larkspur	9	Sausalito	18
Marin City	3	Tiburon	9
Mill Valley	25	Other	25





CMCM Certification and Training *(background)*

The 2023-24 fiscal year saw similar levels of course enrollment and trainings. While still below pre-pandemic levels, the metrics are staying consistent though we'd always like to see increased numbers.

Marin residents who would like to participate in the creation of community media programming first attend a free monthly orientation at CMCM. If a resident decides to move forward, they can secure a membership and begin taking workshops toward equipment certification. Once certified in an area of expertise, they can freely reserve equipment for field use, editing time and studio time. Equipment reservations are made online via our website.

Training is intended to provide a basic working knowledge of the equipment at hand to get new producers started. Advanced and specialty courses are also offered to those wishing to further their knowledge and experience. Members with previous experience can opt to test out of full courses with a special orientation to determine proficiency and brief them on procedures.

CMCM also offers non-member courses for residents with seminars and workshops.



Studio Workshop

2023-24 Core Workshops

Our Basic Core/Foundation courses, which are offered regularly, include:

Orientation (free): A 90-minute overview of CMCM and our basic services and offerings and a tour of the facility. Attendees are provided with a member handbook of policies and procedures that are reviewed in the orientation. *These are still offered online via Zoom.*

Basic Field Camera Production (\$105): A three-session course (9 hours). Learn basic shooting, audio recording, and production skills to create quality programs.

Intro Final Cut Pro X or Davinci Resolve (\$105): A three-session (9 hours) hands-on course that teaches students how to perform basic editing functions using either Final Cut Pro or Davinci Resolve.

Basic Studio Production (\$140): A four-session course (12 hours) in studio production covering all aspects of the Marin TV studio.

Podcast Studio Production (\$50) a single session course for those that having the full studio course to learn the use of the smaller podcast studio.

Advanced and Special Courses

CMCM offers occasional workshops for scripting, lighting, camera framing and using Zoom as well as advanced courses. We didn't offer our popular 'Ask the Experts' series this year. Instead we focussed on the foundation courses and helping people get back into production would more beneficial.

41 courses offered for 246 attendees

TRAINING

Training and Certification

Training was consistent with the previous year with some increase in course registrations and equipment usage. The New Podcast studio saw a number of new participants as well. Our special workshop series, "Ask the Experts" resumed in the current fiscal year.

Course	Classes offered	Attendance
Orientation	12 (1.5 hours)	148 registrations
Basic Field Camera	5 (3 sessions, 9 hours)	16 certifications
Final Cut / Da Vinci	8 (3 sessions, 9 hours)	42 certifications
Studio Production	4 (4 session, 12 hours)	26 certifications
Podcast Studio	12 (1 session)	14 certifications
Total	41 Classes	246 Attendees

CMCM Equipment and Facility Usage

Marin residents who become CMCM members and pursue training to be certified in equipment usage can then reserve and check out equipment for free.

Equipment Available for Checkout:

1. 12 Sony X70 cameras with tripods, mics, batteries and flash recorders
2. 8 wireless microphone systems
3. 30 wired microphones, (lav, hand-held)
4. 4 field lighting kits
5. 2 BlackMagic ATEM switchers (studio in a box) with cables and peripherals

In-House Reserved Equipment:

1. 12 Computer Edit Stations
2. Full HD Production studio (4-camera robotic digital studio)
3. Dub system (for transferring SVHS, Beta, U-matic, Hi8, DVCAM tapes to DVD or hard drive)
4. Podcast Studio for smaller productions with 1-2 guests and unlimited zoom guests.

Equipment Usage

Type	# Reservations	# Hours
Field Camera Kit	151	1208
Studio Reservations	147	441
Field Switcher	6	48
Podcast Studio	105	315





Podcast Studio Production



Programming Statistics - Background

CMCM operates Community Channel 26, Government Channel 27, and Education Channel 30 (launched in July 2010). The channels are promoted together as Marin TV. The following statistics detail programming information from July 1, 2023 to June 30th 2024. Currently the channels are available on Comcast, the AT&T U-verse system and streamed live on the internet at www.marintv.org

Scheduling Procedures

CMCM schedules the Community Channel quarterly, that is, we solicit applications and set programming times for regular series on a quarterly basis. Only Marin County residents may submit programming or request that other programming be aired. Regular series producers are sent renewal forms quarterly to renew their series and at that time may select their desired days and playback times. When scheduling, CMCM attempts to honor those requests if there are no pre-existing conflicts, but may also shift programming to days when related programming is also scheduled. CMCM is required to air every program submitted to the channel provided it does not violate programming policies, but the scheduling and frequency of the programming is determined by CMCM policies as set forth in the Member Handbook. All programs (except those containing adult content) will air twice, once in their scheduled evening time slot (if requested) and again in a scheduled afternoon time slot.

Programming Types

Programming is scheduled according to frequency. CMCM currently allows for daily, weekly, biweekly, and monthly series programs (daily programs must have new content daily). CMCM also accepts 'specials,' which are commonly 'one-off' programs of special events, short films, etc. While we accept any 'length' for a programming submission, those

under 60 minutes are easiest to schedule during the more desirable evening hours of 7:00 – 11:00 pm. Programming of particular local interest (local issues and events) may also be retained and used as repeated 'fill' programming when no other programming is regularly scheduled. CMCM attempts to schedule all programming when it is timely and special submissions usually air the same week they are submitted.

Daily program schedules for all the Marin TV channels appear on air between programs and are available for the coming week on the **web-site**. CMCM also provides data on a weekly basis to Comcast vendors to carry the program schedules on that systems's cable program guide.

Time	Program Name
11:00	Youth Defending Youth
11:45	Canal Welcome Center
12:00	Community Announcements
01:00	Sounding Board
01:30	Marin Women's Hall of Fame
02:00	Marin Voices & Views
02:30	Making a Difference in Marin
03:00	25 Years After Chernobyl
	Mosaic
	Democracy Now!

Program grids are online and on the Comcast guide

Utilization of Channel Time

CMCM schedules the Community, Government and Education Channels 24 hours a day, seven days a week. When no regular local programs are scheduled, the channel has run educational programming from FSTV, UCTV, NASA TV, the Community Calendar and other academic sources.

There were 5250 programs/series for 8872 hours of community programming

COMMUNITY CHANNEL 26

The Community Channel (26) through June 30, 2024

With content that ranges from local events, films and documentaries, cooking, gardening, music, the arts, news and public affairs, the Community Channel cablecasts the widest variety of local programming specific to Marin County interests. There were 59 regular program series (weekly, biweekly or monthly) submitted or produced by local Marin residents. In addition, more than 1900 special programs scheduled on the channel. A breakdown of program categories is below. *CMCM members can submit programming electronically or via file delivery at the center.*

Arts		Documentary	
Total Episodes:	475	Total Episodes:	489
Total Airdates:	3508	Total Airdates:	1602
Educational		International	
Total Episodes:	411	Total Episodes:	46
Total Airdates :	1175	Total Airdates:	121
News/Public Affairs		Seniors	
Total Episodes:	378	Total Episodes:	21
Total Airdates:	1464	Total Airdates:	100
Inspirational/Religious		Comedy	
Total Episodes:	150	Total Episodes:	164
Total Airdates:	355	Total Airdates:	576
Spiritual/Lifestyle		LGBT	
Total Episodes:	269	Total Episodes:	52
Total Airdates:	685	Total Airdates:	104
Health		Performing Arts	
Total Episodes:	481	Total Episodes:	83
Total Airdates:	1528	Total Airdates:	174
Children/Youth		Sports	
Total Episodes:	24	Total Episodes:	23
Total Airdates:	72	Total Airdates:	108
Entertainment		PSAs	
Total Episodes:	553	Total Episodes:	112
Total Airdates:	1703	Total Airdates:	7435
Political		Community	
Total Episodes:	155	Total Episodes:	1045
Total Airdates:	422	Total Airdates:	4159
Music		Cultural	
Total Episodes:	132	Total Episodes:	41
Total Airdates:	473	Total Airdates:	186

There were 667 programs/series for 8154 hours of government programming

GOVERNMENT CHANNEL 27

The Government Channel (27) through June 30, 2024

There were 667 Government Programs for 8154 hours of programming on the Government Channel. Programs are generally government meetings with some cablecast live while others on a delayed basis. CMCM now has equipment installed in every city council chamber in Marin to cablecast/stream and record hybrid meetings. In addition, meetings from various County agencies are also recorded and carried on the channels, including those of Marin Clean Energy, LAFCO, RVSD, MMWD, MWPA and the Tam School Board. As the sheer amount of Government Channel programming continues to accumulate, many live meetings spill over onto Channel 30 to accommodate as many as possible.

The Government Channel carries daily blocks of programming consisting of a rotation of Public Service Announcements (PSA), Emergency Preparedness videos and other short-form content. Marin Cities and agencies are encouraged to submit video content anytime they have programming available.

Government program	# airings	Government program	# airings
San Rafael City Council	183	Fire Safe Marin	173
San Rafael Design Review Board	9	Marin Clean Energy Board Meeting	102
San Rafael Planning Commission	54	Fairfax Town Council	83
Mill Valley City Council	141	Fairfax Planning Commission	104
Mill Valley Planning Commission	93	Corte Madera Town Council	111
Mill Valley Parks and Recreation	58	Corte Madera Planning Commission	90
Marin Municipal Water District Board	35	Corte Madera Bicy/Ped Committee	39
Marin LAFCO Board Meeting	86	Corte Madera Special Community Meetings	20
San Anselmo Town Council	124	Sausalito City Council	118
San Anselmo Planning Commission	68	Ross Town Council	16
Marin County Parks and Open Space	68	Ross Valley Sanitary District Meeting	106
Marin County Board of Supervisors	129	Novato City Council	103
Marin County Planning Commission	44	Novato Planning Commission	109
Marin County Transit District	97	Larkspur City Council	149
Transportation Authority of Marin	85	Larkspur Planning Commission	67
FireSafe Marin	119	Tiburon Town Council	30



*There were 1259 programs/series
for 8499 hours of educational programming*

EDUCATION CHANNEL 30

The Education Channel (30) Through June 30 2024

Through the 2023-2024 fiscal year, The Education Channel offerings were primarily consistent with the previous year. CMCM staff continued outreach to schools, universities, and non-profits to seek out additional educational programming. In addition to this local content, the channel also carries lecture courses from universities around the world as well as conferences of local interest. The channel also features freely acquired content from UCTV, INK Talks, TED Talks, MIT, and the Commonwealth Club to name a few.

The channel is additionally used for special programming featuring live specials, local conferences, symposiums, health-related programming and LWV Candidate Debates. Local institutions providing programming for the channel included Dominican University, (cont.)

Selected Educational Programming by Topic Area

Marin County Office of Education

Total Episodes: 53
Total Airdates: 419

Hillsdale College

Total Episodes: 12
Total Airdates: 177

UCTV

Total Episodes: 52
Total Airdates: 551

Smithsonian Institute STEM

Total Episodes: 26
Total Airdates: 256

UC Irvine

Total Episodes: 23
Total Airdates: 320

LWV Marin Candidate Forums

Total Episodes: 8
Total Airdates: 142

Open Yale Series

Total Episodes: 36
Total Airdates: 372

Commonwealth Club

Total Episodes: 37
Total Airdates: 97

UC Berkely

Total Episodes: 46
Total Airdates: 2641

Schumacher Center for Economics

Episodes: 4
Total Airdates: 6

University of London

Total Episodes: 20
Total Airdates: 262

National Science Foundation

Episodes: 10
Total Airdates: 523

Cambridge University

Total Episodes: 30
Total Airdates: 501

National Gallery of Art

Episodes: 15
Total Airdates: 164

MIT Open Courseware

Total Episodes: 9
Total Airdates: 56

SF MOMA

Episodes: 78
Total Airdates: 427



Learn to Grow - Gardening
 Total Episodes: 48
 Total Airdates: 860

Garage with Steve Butler
 Episodes: 30
 Total Airdates: 297

First 5 California
 Total Episodes: 3
 Total Airdates: 16

Firesafe Marin
 Episodes: 59
 Total Airdates: 9016

UC Berekley Programs
 Total Episodes: 46
 Total Airdates: 2432

Beach TV-CSULB
 Episodes: 40
 Total Airdates: 499

Dominican Leadership Lecture Series
 Total Episodes: 22
 Total Airdates: 248

Move Groove and Grow
 Episodes: 18
 Total Airdates: 135

Knowledgeable Aging
 Total Episodes: 37
 Total Airdates: 309

Learn To Grow
 Episodes: 48
 Total Airdates: 860

InkTalks
 Total Episodes: 28
 Total Airdates: 474

Bioneers
 Episodes: 37
 Total Airdates: 412

Ted Talks
 Total Episodes: 28
 Total Airdates: 166

Age Friendly Fairfax
 Episodes: 5
 Total Airdates: 56

Open Infrastructure Foundation
 Total Episodes: 6
 Total Airdates: 12

FUSE School
 Episodes: 30
 Total Airdates: 1324

Knight Foundation Lectures
 Total Episodes: 14
 Total Airdates: 51

Marin 9 to 25 - L. Jacobson
 Episodes: 5
 Total Airdates: 110

GCF Learning
 Episodes: 28
 Total Airdates: 242

Koani Foundation
 Episodes: 57
 Total Airdates: 477

Colour in Your Life
 Episodes: 24
 Total Airdates: 294

LWV Candidate Forums
 Episodes: 8
 Total Airdates: 115

Jennie and Davis Woodworking
 Episodes: 54
 Total Airdates: 611

DefCon
 Episodes: 34
 Total Airdates: 427



(cont.) The Education Channel (30)

Marin Academy, ComAcad, Kent Middle School, Miller Creek Middle School, Terra Linda High School, Redwood High School, and the Marin School for the Arts.

CMCM Education and Organizational Projects

CMCM's Education Program and Youth Media Academy continued to work out mutually beneficial projects with partner organizations and schools. Partnerships are designed to increase youth presence in the media center, whether it's incorporating students into existing trainings or securing funding for special youth-only trainings. Below are some specific examples of such projects and their outcomes during this past fiscal year.

CFI's My Place, My Story

CMCM collaborated with CFI Education to host the summer run of their 'My Place, My Story' youth media program. This multi-day series of youth workshops in the Winter of 2024 and a triple-booked Summer 2024 facilitated by both CMCM and CFI instructors, and took place at CMCM. The films that have been produced are being showcased throughout Marin County and the Bay Area at festivals and events. We had over 25 registered students during this cycle.

Youth Media Academy

CMCM has been granted three years of Funding via the Marin Community Foundation's Community Power Initiative. We intend to direct this toward our Youth Media Academy and strengthen the courses/curricula offering and increase outreach to Marin's disadvantaged student community. Students will learn field and studio production and post-production editing workshops in a safe environment geared toward hands-on training and personal growth. With these skills they can continue to use the facilities of the media center to produce their own work.



Field Camera Workshop

Marin County High School Graduation Live Streams

For the past several years CMCM has produced live coverage of the graduation ceremony of Archie Williams high School. This past year we added Terra Linda High School to the Live graduation coverage lineup.

Fire Safe Marin

Marin TV has been working together with Fire Safe Marin, hosting their productions in our CMCM studios on a monthly or as needed basis. The monthly studio productions at CMCM turn into monthly Marin TV broadcasts, curated by the Fire Safe Marin team, as a series called “Wildfire Watch”. The programs showcase the best practices to prevent fires and what Fire Safe Marin has in place to handle fire safety across the board.

MarinSEL Internship Education Program

The Marin School of Environmental Leadership, in partnership with Strategic Energy Innovations, maintains a flourishing school-community program out of Terra Linda High School. Students engage in project-based learning, many of which utilize media components. CMCM has been involved via a combination of guest lectures and hosting interns at the center. The interns are set to meet their internship hours quote by the end of each semester before graduation.

Performing Stars of Marin’s Marin City 80th Anniversary Events

CMCM has worked with the Performing Stars of Marin to cover numerous events throughout the year in Marin City. The videos document special events and help to preserve an important part of Marin’s history.

Italian Film Festival, Día de Muertos

For the tenth consecutive year, CMCM has partnered with the festival, producing a highlight video hosted by the festival’s director. This promotional video is featured before each film screening in the festival. CMCM also works with the Al Boro Community Center to cover the annual Día de Muertos events and parade.

eXpress Studio (Podcast)

CMCM has an “Express Studio” that provides for a one-person production operation. The podcast room serves as a conduit for people to single-handedly produce a show live or recorded in the popular and evolving podcast setting. The host can have a solo show with guests in the room, and/or via Zoom from any where in the world.



Jimmy Carter 100 Year Live Studio Program



www.marintv.org

CMCM began a web presence since the very beginning of operations and has streamed the channels live and carried dynamic channel schedules since that time. The site continues to be managed entirely in-house by staff who implemented a new set of open source tools to better facilitate our daily operations. The main site also links out to the CMCM Facebook, Instagram and Twitter feeds.

Online Reservations

CMCM members reserve equipment, register for classes, and make payments directly through the site, which also tracks equipment usage and other necessary reporting data. This year we switched to a third party solution for class registration, equipment usage and membership.



On-Air Calendar

We've continued our **on-air calendar** for Marin non-profits, government agencies and others to post notice of local events on the channels. The calendar runs daily on every channel and has hundreds of posts each year. With our recently installed system, this will become greatly improved and more localized. To submit a listing, an individual just has to fill out a simple web form and the posting will go live to the channel - often the same day.



Marin TV On-Demand

CMCM's own in-demand video capability will improve for local programs thanks to the new master control system. The service is tied to our scheduling system and allows users to watch the programs on cable TV at a scheduled time or immediately online. The on-demand streams are full HD, unlike our cable signal which is currently SD. This year, Marin TV channels will also be available on Apple TV, ROKU and Amazon Fire.





CMCM Outreach and Publicity

This year, CMCM continued promoting the channels and the center to the general public and broader Marin constituencies in a number of ways:

- Continued on-air and online promotions for CMCM membership and support, special events and courses. CMCM also makes presentations to local groups.
- Continued outreach to the non-profit community for relevant co-production opportunities to bring their content to the channels.
- Coordinated increased visibility through local programming that we present on the channels through community partnerships.
- Continued regular e-mail blasts for CMCM-related programming and events, which are sent monthly.
- Continued Facebook and Twitter usage, linking to our main website to cross-pollinate messaging through social media.
- CMCM members continued to organize bi-monthly online Media Mixers, an Open House and a reception for local businesses
- CMCM runs advertising in the Marin IJ and Pacific periodically as events necessitate.

Building Partnerships

CMCM partners with many organizations to assist in their projects and missions, including:

- CMCM continued to work with numerous other organizations as much as possible on a virtual basis, including The League of Women Voters for their numerous candidate forums, CFI, MVFF, The Performing Stars of Marin, MarinSEL and more.



Open House Announcement



Workshop at the media center



CMCM Finances

CMCM came in \$35K under budget for the fiscal year, and with greater than anticipated revenues. We reported \$153K more in net surplus than what was projected. The higher revenues were primarily due to the inclusion of Novato PEG fees and from higher than projected fees for service work for the year. MGSA PEG fees remained consistent with previous years with only modest declines. Grants and donations were lower than projected but will stabilize in future fiscal years thanks to a three year Marin Community Foundation grant for expanded youth media training and production.

Having finished our city upgrades and new installations over previous years, our capital spending for city equipment was reduced considerably with the majority of purchases going toward replacement of older equipment and new encoders. With city equipment stabilized we were able to upgrade some equipment at the media center that was long overdue for attention. This included upgrading our entire teaching computer lab whose computers were nearly nine years in age. The new systems constitute a major update and should serve our teaching and editing needs for years to come. We also had some office computers and printers that needed replacement along with miscellaneous equipment in the studios and master control.

CMCM also switched our network provider for county/city services. When the County provided Midas network was no longer able to provide adequate services for our live streams of city meetings we upgraded our Comcast account to accommodate those needs. On any given night we may have as many as seven city meetings, two of which we take live to cable while recording the streams of others for later replay. Making this change required us to purchase and install new network switches to provide secure subnets for our different services. We now have 10X the bandwidth we had previously at less than half the cost.

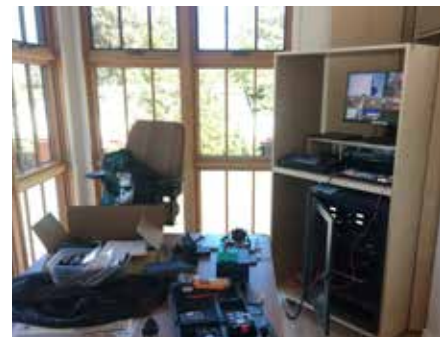
CMCM provided staff operators for over 600 County and City meetings over the course of the fiscal year. We are one of only three PEG center in the country providing such extensive service to multiple municipalities and agencies (most PEG centers serve only one city).



New edit stations at the Media Center



New Installation for RVSD



New Corte Madera Installation



FINANCES

**Community Media Center of Marin
Statement of Activities
For the Period July 1, 2023 through June 30, 2024**

INCOME

Total PEG fees	\$738,881
I-NET reimb.	\$866
Contrib./Grants	\$7,121
Fee for Service	\$235,396
Course Fees/Membership	\$10,465
Investment Income	84,521
Total Income	\$1,079,384

EXPENSES

Facilities Lease/Util/Exp	\$122,627
iNet Cost	\$3,000
Equipment purchase/repair/rental	\$8,433
Office/business expense	\$6,855
Prof. Services	\$20,894
Advertising/Promotion	\$2,609
Event	\$2,237
Insurance	\$22,478
Salaries	\$529,220
Benefits/Payroll Tax	\$133,317
Travel & Meetings	\$462
Total Expenses	\$852,132

Net Cash Surplus (before Capital Spending) \$227,252*

2023/24 City Capital Spending	\$19,833
2023/24 Center Capital Spending	\$44,828

Note: This statement is a summary of the activities of CMCM on a cash flow basis and is not intended to reflect generally accepted accounting principle. Complete financials are available via bi-annual fiscal audits.



CMCM Staff 2023-24

- Scott Ward - Gov. & Edu. Manager - (FTE)
 - Michael Eisenmenger - Executive Director (FTE)
 - Bill Dunphy – Director of Programs (FTE)
 - Omid Shamsapour - Director of Operations (FTE)
 - Evan Johnson - Comm. & Dev. Manager (PTE)
 - Justin Russell - Station Assistant / Instructor (PTE)
 - Bradford Flaharty - Facilities (PTE)
 - Jonah Nickolds - Station Assistant (PTE)
 - Emily Murotake - Station Assistant (PTE)
 - Mike Healy - Station Assistant / Government Prod. (PTE)
 - Mary Keydash - Station Assistant / Government Prod. (PTE)
 - Thomas McAfee - Government Prod. (PTE)
 - Chris Gould - Station Assistant / Government Prod. (PTE)
 - Damion Brown - Government Prod. (PTE)
 - Jordan Bloch - Government Prod. (PTE)
 - Eric Morey - Government Prod. (PTE)
 - Eden Miller - Government Prod. (PTE)
- PTE staff average between 6-29 hrs per week.*



CMCM Board Members

from July 2023 - June 2024

- Cynthia Abbott
- Curtis Aikens
- Bruce Bagnoli, *Chair*
- Susan Pascal Beran *Sec.*
- Barbara Coler
- Gregg Clarke, *Vice Chair*
- Nicole A. Cruz
- Mariposa de Los Angeles
- Nick Mitchell
- Ginger Souders-Mason
- Steven Tulsy
- Robert Zadnik
- Larry Paul
- Brad Van Alstyne
- Michael Wolpert



CMCM Supporters (fiscal year 2023-24)

We wish to thank all of our donors. Your support, at all levels, is key to the future of the Media Center and the preservation of the Marin TV channels.

Media Mogul Supporter

Shira Ridge Wealth Management
Stephen Fein
Bruce Baum
Good Earth

Stephanie Robison
Barbara Coler
Ginger Souders-Mason
Carl Laur
Katie Philpot

Media Benefactor Supporter

Lawrence Strick
Meritas Wealth Management

Critical Viewer Supporters

Fredda Kaplan
Tom McAfee
Terry Jones
Barbara Bogard
Will Meecham

Media Advocate Supporter

Barbara Thornton
Stephen Tulsy
Julian Sidon

Special thanks to the staff and members of the MGSA for their essential support.

County of Marin • City of Belvedere • Town of Corte Madera • Town of Fairfax
Town of Mill Valley • Town of Ross • Town of San Anselmo • City of San Rafael
City of Sausalito • Town of Tiburon • Town of Ross • City of Larkspur • City of Novato
And, thanks to all our CMCM Members.



What is CMCM and Marin TV?

Marin TV provides Marin County with its own non-commercial community, educational and governmental cable channels. Available on Comcast 26, 27, 30, AT&T's U-verse 99 and on the web, the channels cablecast programming 24/7 to over 70,000 Marin households. We offer all residents of Marin access to low-cost training and the latest digital tools so they can create cable TV and online media. For schools, non-profits and government agencies, we provide special organizational services and fee-for-service production assistance.

Marin is watching Marin TV – are you what's on?

Our Goal:

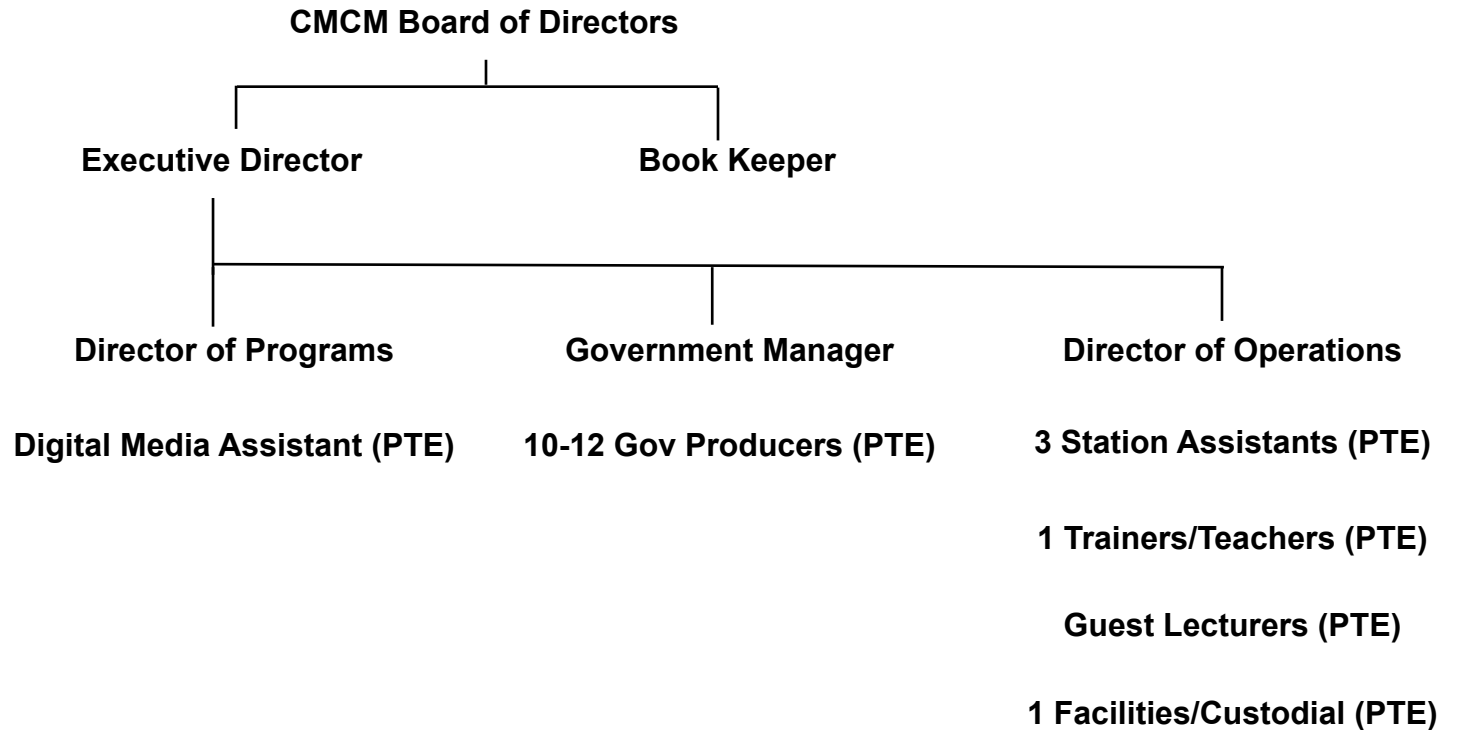
The Community Media Center of Marin (CMCM) strengthens our communities through media by striving to educate and advance the way residents, schools and governments connect with one another.



COMMUNITY MEDIA
CENTER OF MARIN
819 A Street, Suite 21
San Rafael, CA 94901
415.721.0636
www.marintv.org



Community Media Center of Marin Organizational Chart



Return of Organization Exempt From Income Tax

2022

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2022** calendar year, or tax year beginning **Jul 1**, 2022, and ending **Jun 30**, 2023

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization **Community Media Center of Marin**
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
819 A Street #21
 City or town, state or province, country, and ZIP or foreign postal code
San Rafael, CA 94901

D Employer identification number
42-1763390

E Telephone number
(415) 721-0636

G Gross receipts **\$1,001,528.**

F Name and address of principal officer:
Michael Eisenmenger, 819 A Street #21, San Rafael, CA 94901

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions.
H(c) Group exemption number

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **www.cmcm.tv**

K Form of organization: Corporation Trust Association Other

L Year of formation: **2007**

M State of legal domicile: **CA**

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <i>To support, manage, produce, and distribute the widest possible range of noncommercial community-based media content and programs. This includes facilitating and managing the public, educational and governmental (PEG) cable channels available on local Comcast and AT&T systems.</i>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	15
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5	13
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 1,040,073.	Current Year 662,554.
	9	Program service revenue (Part VIII, line 2g)	114,401.	313,012.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-91,585.	25,962.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1.	
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,062,890.	1,001,528.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	459,366.	506,469.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)	0.	
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	323,311.	394,311.
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	782,677.	900,780.	
19	Revenue less expenses. Subtract line 18 from line 12	280,213.	100,748.	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 2,262,350.	End of Year 2,387,764.
	21	Total liabilities (Part X, line 26)	77,057.	101,723.
	22	Net assets or fund balances. Subtract line 21 from line 20	2,185,293.	2,286,041.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: **Michael Eisenmenger, Executive Director**
 Date: **05/14/2024**
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **Hiep Pham**
 Preparer's signature: **Hiep Pham**
 Date: **05/14/2024**
 Check if self-employed PTIN: **P01346204**
 Firm's name: **Hiep Pham, CPA Inc.**
 Firm's EIN: **88-3279586**
 Firm's address: **41041 Trimboli Way #1926, Fremont, CA 94538**
 Phone no.: **(510) 789-7736**

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

To support, manage, produce, and distribute the widest possible range of noncommercial community-based media content and programs. This includes facilitating and managing the public, educational and governmental (PEG) cable channels available on local Comcast and AT&T systems.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 807,350. including grants of \$ 0.) (Revenue \$ 313,012.)

Marin Telecommunications Agency Program - To establish, operate, and maintain media production facilities and equipment at a Community Media Center and by providing the necessary services and resources needed to produce programming and content.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 807,350.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules *(continued)*

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance <i>(continued)</i>		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	13
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	X	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?		X
14	Did the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed CA
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records.
 Community Media Center of Marin, 819 A Street, Ste. #21, San Rafael, CA 94901 (415)721-0636

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Michael Eisenmenger Executive Director	40.00 0.00			X			134,573.	0.	0.	
(2) Bruce Bagnoli Chair	2.00 0.00	X		X			0.	0.	0.	
(3) Gregg Clarke Vice-Chair	2.00 0.00	X		X			0.	0.	0.	
(4) Susan Pascal Beran Secretary	2.00 0.00	X		X			0.	0.	0.	
(5) Mariposa de Los Angeles Board Member	2.00 0.00	X					0.	0.	0.	
(6) Michael Wolpert Board Member	2.00 0.00	X					0.	0.	0.	
(7) Barbara Coler Board Member	2.00 0.00	X					0.	0.	0.	
(8) Nick Mitchell Board Member	2.00 0.00	X					0.	0.	0.	
(9) Steven Tulskey Treasurer	2.00 0.00	X		X			0.	0.	0.	
(10) Brad Van Alstyne Board Member	2.00 0.00	X					0.	0.	0.	
(11) Larry Paul Board Member	2.00 0.00	X					0.	0.	0.	
(12) Cynthia Abbott Board Member	2.00 0.00	X					0.	0.	0.	
(13) Curtin Aikens Board Member	2.00 0.00	X					0.	0.	0.	
(14) Nicole A. Cruz Board Member	2.00 0.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) Ginger Souders-Mason Board Member	2.00 0.00	<input checked="" type="checkbox"/>						0.	0.	0.
(16) Robert Zadnik Board Member	2.00 0.00	<input checked="" type="checkbox"/>						0.	0.	0.
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal								134,573.	0.	0.
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								134,573.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 1

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		<input checked="" type="checkbox"/>
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		<input checked="" type="checkbox"/>

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	662,554.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f		662,554.				
Program Service Revenue	2a	Program Service Fees	Business Code 517000	313,012.	313,012.	0.	0.	
	b	-----						
	c	-----						
	d	-----						
	e	-----						
	f	All other program service revenue . .						
	g	Total. Add lines 2a-2f			313,012.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		25,962.	25,962.	0.	0.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6a	Gross rents	(i) Real	(ii) Personal				
			6a					
			6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			7a					
			7b					
	c	Gain or (loss)	7c					
	d	Net gain or (loss)						
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
			8a					
8b								
c	Net income or (loss) from fundraising events							
9a	Gross income from gaming activities. See Part IV, line 19							
		9a						
		9b						
c	Net income or (loss) from gaming activities							
10a	Gross sales of inventory, less returns and allowances							
		10a						
		10b						
c	Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a	-----	Business Code					
	b	-----						
	c	-----						
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions			1,001,528.	338,974.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	134,573.	108,378.	26,195.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	248,559.	200,176.	48,383.	0.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	9,412.	7,530.	1,882.	0.
9 Other employee benefits	76,433.	75,767.	666.	0.
10 Payroll taxes	37,492.	32,396.	5,096.	0.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	31,832.	23,882.	7,950.	0.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	3,711.	3,711.	0.	0.
12 Advertising and promotion				
13 Office expenses	4,998.	4,093.	905.	0.
14 Information technology				
15 Royalties				
16 Occupancy	116,340.	115,193.	1,147.	0.
17 Travel	1,609.	1,459.	150.	0.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	146,051.	146,051.	0.	0.
23 Insurance	18,927.	17,163.	1,764.	0.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <u>Equipment and Furniture</u>	15,119.	15,119.	0.	0.
b <u>MCE Install</u>	49,397.	49,397.	0.	0.
c <u>I-Net Expense</u>	5,517.	5,517.	0.	0.
d <u>Other Expenses</u>	810.	1,518.	-708.	0.
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	900,780.	807,350.	93,430.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	544,808.	1	266,417.
	2 Savings and temporary cash investments	271,422.	2	250,513.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	204,242.	4	206,565.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	53,447.	9	45,627.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,017,929.		
	b Less: accumulated depreciation	10b 2,685,782.	348,803.	10c 332,147.
	11 Investments—publicly traded securities	839,628.	11	1,286,495.
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)		2,262,350.	16	2,387,764.
Liabilities	17 Accounts payable and accrued expenses	77,057.	17	101,723.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		77,057.	26
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,574,040.	27	1,609,908.
	28 Net assets with donor restrictions	611,253.	28	676,133.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	2,185,293.	32	2,286,041.
33 Total liabilities and net assets/fund balances	2,262,350.	33	2,387,764.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,001,528.
2	Total expenses (must equal Part IX, column (A), line 25)	2	900,780.
3	Revenue less expenses. Subtract line 2 from line 1	3	100,748.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,185,293.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,286,041.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE A
(Form 990)**

Public Charity Status and Public Support

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization Community Media Center of Marin	Employer identification number 42-1763390
--	---

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vii)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives (1) more than 33¹/₃% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33¹/₃% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	758,321.	715,089.	643,721.	1,040,073.	662,554.	3,819,758.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	758,321.	715,089.	643,721.	1,040,073.	662,554.	3,819,758.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						3,819,758.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7 Amounts from line 4	758,321.	715,089.	643,721.	1,040,073.	662,554.	3,819,758.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	27,641.	15,141.	20,696.	0.	25,962.	89,440.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	1,013.	1,693.	2,546.	1.	0.	5,253.
11 Total support. Add lines 7 through 10						3,914,451.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f))	14	97.58 %
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	98.35 %
16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2022. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2021. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
3b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
3c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
4b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
5b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
5c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
9b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
9c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
10b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2 Activities Test. Answer lines 2a and 2b below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	Yes	No
2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
2b		
3 Parent of Supported Organizations. Answer lines 3a and 3b below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .		
3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B—Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C—Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D—Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Pt II Ln 10: Other Income Part II, Line 10 Description: Miscellaneous Income

2018: 1013. 2019: 1693. 2020: 2546. 2021: 1. 2022: 0.

Series of horizontal dashed lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization: Community Media Center of Marin; Employer identification number: 42-1763390

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor advisement.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Form for Part II Conservation Easements. Includes questions about purpose of easements, total number and acreage, and monitoring expenses. Includes a table for 'Held at the End of the Tax Year' with rows 2a, 2b, 2c, and 2d.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Form for Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Includes questions about reporting works of art and historical treasures, and a table for reporting revenue and assets.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a** Public exhibition
- b** Scholarly research
- c** Preservation for future generations
- d** Loan or exchange program
- e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? **Yes** **No**

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? **Yes** **No**

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? **Yes** **No**

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment _____%
- b** Permanent endowment _____%
- c** Term endowment _____%

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations
- (ii)** Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements	277,025.		277,025.	0.
d Equipment	2,740,904.		2,408,757.	332,147.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 332,147.

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) . . .		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) . . .		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Pt X, Line 2: The Organization is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization on is also exempt from California franchise taxes under Section 23701(d) of the Revenue and Taxation Code and therefore, has made no provision for Federal or California income taxes. Contributors, donors, and grantors may obtain tax benefits. In addition, the Organization has been determined by the Internal Revenue Service to not be a private foundation within the meaning of Section 509(a) of the Code. The Organization adopted the recognition requirements for uncertain income tax positions as required by generally accepted accounting principles, with no cumulative effect adjustment required. Income tax benefits are recognized for income tax positions taken or expected to be taken in a tax return, only when it is determined that the

Part XIII Supplemental Information *(continued)*

income tax position will more-likely-than not be sustained upon examination by taxing authorities. The Organization has analyzed tax positions taken for filing with the Internal Revenue Service and all state jurisdictions where it operates. The Organization believes that income tax filing positions will be sustained upon examination and does not anticipate any adjustments that would result in a material adverse affect on the Organizations financial condition, results of operations or cash flows. Accordingly, the Organization has not recorded any reserves, or related accruals for interest and penalties for uncertain income tax positions at June 30, 2023. The Organization is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

Community Media Center of Marin

Employer identification number

42-1763390

Pt VI, Line 7a: Two classes of voting members exist, Individual members and Organizational members. Each class is only allowed one vote and votes for five of the fifteen possible board positions. The five elected members serve 3 year staggered terms, so that no more than two members are up for election in any given year. The election occurs shortly before the annual membership meeting. Members can receive no share of the profits or assets of the corporation on dissolution or otherwise.

Pt VI, Line 11b: A copy of the Form 990 is provided to the Governing Body before filing.

Pt VI, Line 12c: The Organization regularly monitors for compliance with the conflict of interest policies.

Pt VI, Line 15a: The Board of Directors performs a review and salary assessment of the Executive Director and sets the salary based on comparable non-profit organizations.

Pt VI, Line 15b: With the Board, the Executive Director reviews and sets salary ranges for other staff based on similar positions in regional non-profit media centers.

Pt VI, Line 19: Information regarding Community Media Center of Marin may be available upon request. The bylaws, conflict policy, annual report and minutes are all available on website at www.cmcm.tv

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning Jul 1, 2022, and ending Jun 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer <u>Community Media Center of Marin</u>	EIN or SSN <u>42-1763390</u>
Name and title of officer or person subject to tax <u>Michael Eisenmenger, Executive Director</u>	

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>1,001,528.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize _____ to enter my PIN

--	--	--	--	--

 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Michael Eisenmenger Date 05/10/2024

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

9	4	7	9	9	0	4	3	4	7	3
---	---	---	---	---	---	---	---	---	---	---

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature [Signature] Date 05/10/2024

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

	Q	R
1343	CorteMadera	
1344	CorteMadera	
1345	CorteMadera	
1346	CorteMadera	
1347	Field	
1348	CorteMadera	
1349	Field Staff	
1350	CorteMadera	
1351	CorteMadera	
1352	CorteMadera	
1353	CorteMadera	
1354	CorteMadera	
1355	CorteMadera	
1356	CorteMadera	

	Q	R
1379	Master Control	
1380	Field	
1381	Studio	
1382	Studio	
1383	Field	
1384	Field	
1385	Field	
1386	Field	
1387	Studio	
1388	Field	
1389	Master Control	

	Q	R
1423	Studio	
1424	Studio	

	Q	R
1399	FAIRFAX	
1400	Field-Staff	
1401	Field-Staff	
1402	Field-Staff	
1403	Field-Staff	
1404	Field-Staff	
1405	Studio	
1406	Studio	
1407	Studio	
1408	Studio	
1409	Studio	
1410	Studio	
1411	Studio	
1412	Studio	
1413	Studio	
1414	Studio	
1415	Studio	
1416	Studio	
1417	Reception	
1418	Office Michael	
1419	Office	
1420	Office	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
CM	Inventory	Item	Qty	Description	Serial #	Manufacturer	Vendor	Vendor Order #	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	DEPC	Comments	
162	123	STGD0500	1	G-Tech 500GB Hard Drive External	W604220368	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
167	124	STGD0500	1	G-Tech 500GB Hard Drive External	W604220329	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	Purchased by Kevin
168	124	STGD0500	1	G-Tech 500GB Hard Drive External	W604220331	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	DIED December 20
169	125	STGD0500	1	G-Tech 500GB Hard Drive External	W604220350	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	DIED December 20
170	125	STGD0500	1	G-Tech 500GB Hard Drive External	W604220345	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	DIED December 20
171	127	STGD0500	1	G-Tech 500GB Hard Drive External	W604220346	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	DIED (In Back Room
172	128	STGD0500	1	G-Tech 500GB Hard Drive External	W604220349	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	(RETURNED TO GTE
173	129	STGD0500	1	G-Tech 500GB Hard Drive External	W604220374	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	DIED December 20
174	130	STGD0500	1	G-Tech 500GB Hard Drive External	W604220332	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
175	131	STGD0500	1	G-Tech 500GB Hard Drive External	W604220569	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
176	132	STGD0500	1	G-Tech 500GB Hard Drive External	W604220353	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
177	133	STGD0500	1	G-Tech 500GB Hard Drive External	W604220328	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	DIED August 2015
178	134	STGD0500	1	G-Tech 500GB Hard Drive External	W604220218	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
179	135	STGD0500	1	G-Tech 500GB Hard Drive External	W604220246	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
180	136	STGD0500	1	G-Tech 500GB Hard Drive External	W604220407	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
181	137	STGD0500	1	G-Tech 500GB Hard Drive External	W605070373	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
182	138	STGD0500	1	G-Tech 500GB Hard Drive External	W604220570	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	(RETURNED TO GTE
183	139	STGD0500	1	G-Tech 500GB Hard Drive External	W604240388	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	MISSING
184	140	STGD0500	1	G-Tech 500GB Hard Drive External	W604230598	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	(Returned to GTEC
185	141	STGD0500	1	G-Tech 500GB Hard Drive External	W604240393	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	Purchased by Joe M
186	142	STGD0500	1	G-Tech 500GB Hard Drive External	W604220327	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	MISSING
187	143	STGD0500	1	G-Tech 500GB Hard Drive External	W604220362	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	InActive	A Street	5	New	(RETURNED TO GTE
188	144	STGD0500	1	G-Tech 500GB Hard Drive External	W605260133	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	In ANVCAS Closet
189	145	STGD0500	1	G-Tech 500GB Hard Drive External	W605260134	G-Tech	BAH Photo - Vide	262233500		\$159.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
190	146	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330679F	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	InActive	A Street	5	New	Broken February 20
191	147	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330677C	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
192	148	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330658B	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
193	149	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330676B	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
194	150	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330678D	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
195	151	SOVGHV700	1	Sony GVH-700 HDV Video Recorder	S010330653F	Sony	BAH Photo - Vide	262233500		\$1,044.00		06/30/09	Active	A Street	5	New	(RETURNED TO GTE
196	152	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S013055439F	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	(Maintained for
197	153	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S0130554871	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	(Maintained for
198	154	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S0130554881	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	(Maintained for
199	155	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S013055490C	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	DIED July 2015
200	156	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S013055490C	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	(Maintained for
201	157	SOVHRMRC1	1	Sony HVR-MRC1 Memory Recording Unit	S013055491D	Sony	BAH Photo - Vide	262233500		\$799.00		06/30/09	Active	A Street	5	New	(Maintained for
202	158	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111080J	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Maintained for
203	159	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111157Z	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
204	160	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S0101111640	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
205	161	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111166Z	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
206	162	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111175Z	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
207	163	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111156Z	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
208	164	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111157Z	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Maintained for
209	165	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S010111153+	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
210	166	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S0101111594	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
211	167	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S0101111583	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
212	168	SOVHRZ5U	1	Sony HVR-Z5U HDV Camcorder	S0101111617	Sony	BAH Photo - Vide	262233500		\$4,099.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
213	169	SDSRP170	1	Sony DSR-PD170 3CCD DVCAM Camcorder	S010112017+	Sony	BAH Photo - Vide	262233500		\$2,699.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
214	170	SDSRP170	1	Sony DSR-PD170 3CCD DVCAM Camcorder	S010113758B	Sony	BAH Photo - Vide	262233500		\$2,699.00		06/30/09	Active	A Street	5	New	(Sent to Sony for u
215	171	IMAC	1	RFB Imac 21.5/3.06/2x2GM	YD0341195PC	Apple	Apple			\$1,033.26		08/31/10	Active	A Street - Mas	5	New	Meagan
216	172	KOZ200	1	PortaCom PC-100 2 CH power Base Console	unused	BBH	portacom			\$375.40		08/02/10	Active	A Street - Field	5	New	
217	173	unused	1	unused													
218	174	AWG500	1	Sony Avncast - The M/C	unused	Sony	Media Concepts1			\$10,000.00		01/12/10	InActive	CMCM	5	used	Decommissioned
219	175	BRC-300	1	Sony BRC-300 Camera	unused	Sony	Laura Flander Limited			\$937.50		06/19/10	Active	The M/C	5	used	
220	176	BRC-300	1	Sony BRC-300 Camera	unused	Sony	Laura Flander Limited			\$937.50		06/19/10	Active	The M/C	5	used	
221	177	BRC-300	1	Sony BRC-300 Camera	unused	Sony	Laura Flander Limited			\$937.50		06/19/10	Active	The M/C	5	used	
222	178	BRC-300	1	Sony BRC-300 Camera	unused	Sony	Laura Flander Limited			\$937.50		06/19/10	InActive	CMCM	5	used	broken
223	179	BKAW570	1	Sony Avncast Card BKAW570	unused	Sony	Moonlight Electronics			\$493.85		01/04/10	Active	CMCM	5	used	Decommissioned
224	180	BKAW570	1	Sony Camera Control Card BKAW570	unused	Sony	Laura Flander Limited			\$1,000.00		06/19/10	Active	The M/C	5	used	
225	181	BRBK304	1	Sony BRBK-304 Firewire Card for BRC-300	unused	Sony	Compudigital			\$202.14		07/13/10	Active	The M/C	5	used	
226	182	BRBK304	1	Sony BRBK-304 Firewire Card for BRC-300	unused	Sony	Compudigital			\$202.14		07/13/10	Active	The M/C	5	used	
227	183	BRBK304	1	Sony BRBK-304 Firewire Card for BRC-300	unused	Sony	Compudigital			\$202.14		07/13/10	Active	The M/C	5	used	
228	184	BRBK304	1	Sony BRBK-304 Firewire Card for BRC-300	unused	Sony	Compudigital			\$202.14		07/13/10	Active	The M/C	5	used	
229	185	PEPCCB1N	1	Petrol PCCB1-N Compact Camcorder Bag	N/A	Petrol	BAH Photo - Vide	262233500		\$99.00		06/30/09	Active	A Street	5	New	
230	186	PEPCCB1N	1	Petrol PCCB1-N Compact Camcorder Bag	N/A	Petrol	BAH Photo - Vide	262233500		\$99.00		06/30/09	Active	A Street	5	New	
231	187	PEPCCB1N	1	Petrol PCCB1-N Compact Camcorder Bag	N/A	Petrol	BAH Photo - Vide	262233500		\$99.00		06/30/09	Active	A Street	5	New	
232	188	PEPCCB1N	1	Petrol PCCB1-N Compact Camcorder Bag	N/A	Petrol	BAH Photo - Vide	262233500		\$99.00		06/30/09	Active	A Street	5	New	
233	189	PEPCCB1N	1	Petrol PCCB1-N Compact Camcorder Bag	N/A	Petrol											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM	Inventory	Item	QTY	Description	Serial #	Manufacturer	Vendor	Vendor Order	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	Deprec	Comments
461	361	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
495	362	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
496	363	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
497	364	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
498	365	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
499	366	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
500	367	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
501	368	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
502	369	Lexar Professional UDMA 16Gb CompactFlash card	1	N/A	N/A	Lexar	Lexar	1011383861		\$59.95		08/30/09	active	A Street - Edit	5	new
503	370	Refurbished MAC PRO 8,2/21GB/2/600XT/USA	1	N/A	N/A	Apple	Apple.com	W41024215		\$2,843.93		10/15/08	active	Admin Office	5	Refurb
504	371	Corsair 2GB FB-DIMM 800 EC Pair	2	N/A	N/A	Corsair	TigerDirect.com	W5967991		\$199.00		02/21/09	active	Admin Office	5	new
505	372	Hitachi DeskStar 7K1000 7.1" SATA Hard Drive	1	N/A	N/A	Hitachi	Carters.com	W5282991		\$199.00		02/21/09	active	Admin Office	5	new
506	373	Viewsonic Z01 2000+ 1680x1050 LCD Monitor	1	N/A	N/A	Viewsonic	TigerDirect.com	W5967991		\$169.96		02/21/09	active	Admin Office	5	new
507	374	Cablecast Pro TV Channel Automation System	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$6,450.00		03/03/09	inactive	Storage	5	new
508	375	TX4	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$18,857.00		03/03/09	inactive	Storage	5	new
509	376	VX-105	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$650.00	\$400	03/03/09	inactive	Storage	5	new
510	377	VX-010	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$400.00		03/03/09	inactive	Storage	5	new
511	378	CG250	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$3,087.00		03/03/09	inactive	Storage	5	new
512	CG250	1	N/A	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$3,087.00		03/03/09	inactive	Storage	5	new
513	380	CG250	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$3,087.00		03/03/09	inactive	Storage	5	new
514	381	TVI	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$425.00		03/03/09	inactive	Storage	5	new
515	382	224242-8PT	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$150.00		03/03/09	inactive	Storage	5	new
516	383	3202S	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$9,413.00		03/03/09	inactive	Storage	5	new
517	384	DMC-7.7	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,050.00		03/03/09	inactive	Storage	5	new
518	385	DMC-7.7	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,050.00		03/03/09	inactive	Storage	5	new
519	386	TSAP-2	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,200.00		03/03/09	inactive	Storage	5	new
520	387	LMD-1410	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$810.00		03/03/09	inactive	Storage	5	new
521	388	MB-526	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$240.00		03/03/09	inactive	Storage	5	new
522	389	RR-563ALS	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,799.00		03/03/09	inactive	Storage	5	new
523	390	FW-563ALS	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,799.00		03/03/09	inactive	Storage	5	new
524	391	AMP1A-LP25	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,165.00		03/03/09	inactive	Storage	5	new
525	392	AMP1A-LP25	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,165.00		03/03/09	inactive	Storage	5	new
526	393	AMP1A-LP25	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,165.00		03/03/09	inactive	Storage	5	new
527	394	AMP1A-LP25	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,165.00		03/03/09	inactive	Storage	5	new
528	395	MDX600	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$145.00		03/03/09	inactive	Storage	5	new
529	396	MDX2600	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$145.00		03/03/09	inactive	Storage	5	new
530	397	MDX2600	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$145.00		03/03/09	inactive	Storage	5	new
531	398	SAV-1A	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$750.00		03/03/09	inactive	Storage	5	new
532	399	SAV-1A	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$750.00		03/03/09	inactive	Storage	5	new
533	400	SAV-1A	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$750.00		03/03/09	inactive	Storage	5	new
534	401	SAV-1A	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$750.00		03/03/09	inactive	Storage	5	new
535	402	SPV-1	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,200.00		03/03/09	inactive	Storage	5	new
536	403	SPV-1	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,200.00		03/03/09	inactive	Storage	5	new
537	404	SPV-1	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,200.00		03/03/09	inactive	Storage	5	new
538	405	K2000-DVA	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$200.00		03/03/09	inactive	Storage	5	new
539	406	AP-415	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,160.00		03/03/09	inactive	Storage	5	new
540	407	AP-415	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,160.00		03/03/09	inactive	Storage	5	new
541	408	AP-415	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,160.00		03/03/09	inactive	Storage	5	new
542	409	CHTV-Plus-N	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$2,135.00		03/03/09	inactive	Storage	5	new
543	410	CHTV-Plus-N	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$2,135.00		03/03/09	inactive	Storage	5	new
544	411	CHTV-Plus-N	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$2,135.00		03/03/09	inactive	Storage	5	new
545	412	RMKPlus	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$2,235.00		03/03/09	inactive	Storage	5	new
546	413	APW-4	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$6,976.00		03/03/09	inactive	Storage	5	new
547	414	GXT-2U-3000VA	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$3,736.00		03/03/09	inactive	Storage	5	new
548	415	TSR-500	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,160.00		03/03/09	inactive	Storage	5	new
549	416	MC-SPC	1	N/A	N/A	Tightrope	Media Control Sys	11w030309		\$1,350.00		03/03/09	inactive	Storage	5	new
550	417	FB1381/LA	1	N/A	N/A	Apple	Apple	W45303150		\$419.00		04/05/09	active	A Street - Studio	5	new
551	418	SBMV45U	1	N/A	N/A	JVC	J&R Music	1160162		\$419.88		04/08/09	active	A Street - Edit	5	new
552	419	SBMV45U	1	N/A	N/A	JVC	J&R Music	1160162		\$419.88		04/08/09	active	A Street - Edit L	5	new
553	420	SBMV45U	1	N/A	N/A	JVC	J&R Music	1160162		\$419.88		04/08/09	active	A Street - Edit L	5	new
554	421	SBMV45U	1	N/A	N/A	JVC	J&R Music	1160162		\$419.88		04/08/09	active	A Street - Edit L	5	new
555	422	FA970/LA	1	N/A	N/A	Apple	Apple	W45601297		\$2,399.00		04/22/09	active	A Street - Con	5	new
556	423	FA970/LA	1	N/A	N/A	Apple	Apple	W45601297		\$2,399.00		04/22/09	active	A Street - Con	5	new
557	424	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
558	425	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
559	426	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
560	427	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
561	428	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
562	429	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
563	430	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
564	431	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
565	432	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
566	433	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
567	434	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
568	435	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
569	436	STGD0500	1	N/A	N/A	G-Tech	B&H Photo - Video	1012125715		\$118.99		12/19/09	active	A Street	5	new
570	437	STGD0500	1	N/A	N/A	G-Tech										

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM	Inventory	Item	Description	Serial #	Manufacturer	Vendor	Vendor Order P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	Deperc	Comments		
652	523	42P030	1 LG 42" High Definition Plasma TV		LG	BuyDirect.com	WC10090371	\$619.00		07/01/09	active	A Street - Studt	5	new		
659	524	42P030	1 LG 42" High Definition Plasma TV		LG	BuyDirect.com	WC10090371	\$619.00		07/01/09	active	A Street - Studt	5	new		
660	525		1 HON ComfortTask Chair, Burgundy		Hon	OfficeDepot	479906825-001	\$199.00		06/30/09	active	A Street	5	new		
661	526		1 HON ComfortTask Chair, Burgundy		Hon	OfficeDepot	479906825-001	\$199.00		06/30/09	active	A Street	5	new		
662	527		1 HON ComfortTask Chair, Burgundy		Hon	OfficeDepot	479906825-001	\$199.00		06/30/09	active	A Street	5	new		
663	528	EUS021-1	1 Allan Bistro Table		Allan	BistroSets.com	#####	\$149.00		06/30/09	active	A Street	5	new		
664	529	EUS021-1	1 Allan Bistro Table		Allan	BistroSets.com	#####	\$149.00		06/30/09	active	A Street	5	new		
665	530	KUL-46V410	1 Sony Barvo 46" LCD HDTV		Sony	Dell	X08W04927	\$999.00		06/20/09	active	A Street	5	new		
666	531		1 Black Kitchen Chairs - BS-765372		ivvStores	BS-765372	\$90.00			06/30/09	active	A Street	5	new		
667	532		1 Black Kitchen Chairs - BS-765372		ivvStores	BS-765372	\$90.00			06/30/09	active	A Street	5	new		
668	533		1 Black Kitchen Chairs - BS-765372		ivvStores	BS-765372	\$90.00			06/30/09	active	A Street	5	new		
669	534		1 Black Kitchen Chairs - BS-765372		ivvStores	BS-765372	\$90.00			06/30/09	active	A Street	5	new		
670	535	P2055N	1 HP LaserJet P2055N Printer		HP	Amazon	103-3762169-3955435	\$414.17		07/16/09	active	A Street	5	new		
671	536	GZA-00006	1 Microsoft Office Mac Home/Student 3U Lic		Microsoft	MacMall	W5599228	\$109.99		07/14/09	active	A Street	5	new		
672	537	GZA-00006	1 Microsoft Office Mac Home/Student 3U Lic		Microsoft	MacMall	W5599228	\$109.99		07/14/09	active	A Street	5	new		
673	538	GZA-00006	1 Microsoft Office Mac Home/Student 3U Lic		Microsoft	MacMall	W5599228	\$109.99		07/14/09	active	A Street	5	new		
674	539	GZA-00006	1 Microsoft Office Mac Home/Student 3U Lic		Microsoft	MacMall	W5599228	\$109.99		07/14/09	active	A Street	5	new		
675	540	GZA-00006	1 Microsoft Office Mac Home/Student 3U Lic		Microsoft	MacMall	W5599228	\$109.99		07/14/09	active	A Street	5	new		
676	541	65019559	1 Adobe CS4 Design Standard		Adobe	Via Software	S0-491375	\$599.00		07/20/09	active	A Street	5	new		
677	542		1 Elite Screens 100um Gray 16x9		Elite Screens	Amazon	103-0110916-9474631	\$605.31		07/20/09	active	A Street	5	new		
678	543		Multiple Parts for Aircheck Computer		Misc	New Egg	39252898	\$865.70		08/03/09	active	A Street - Mas	5	new		
679	544	83-155-003	1 Dell VOSTRO 220 Kit		Dell	New Egg	84596113	\$429.99		08/04/09	active	A Street - Mas	5	new		
680	545	YMG2414FX	1 Yamaha MG24 Audio Mixer		Yamaha	Amazon at Large	KC246037	\$799.99		08/05/09	active	A Street - Stud	5	new		
681	546		8 BusSync Software (8 licenses at \$22.50)	A0008-41PY-MS6V-246D	BusySync	BusyMac.com		\$180.00		08/12/09	active	A Street	5	new		
682	547		1 Birex Canare 241U DVWJ 2x24 SDI Patchbay		Canare	Ebay		\$199.00		08/18/09	active	A Street - Stud	3	used		
683	548	CTL3024-BC	1 Basic Adjustable Classroom Table		Versa	Versa Tables	16790	\$329.00		08/18/09	active	A Street - Stud	5	new		
684	549	CTL4824-BC	1 Basic Adjustable Classroom Table		Versa	Versa Tables	16790	\$329.00		08/18/09	active	A Street - Stud	5	new		
685	550	CTL4824-BC	1 Basic Adjustable Classroom Table		Versa	Versa Tables	16790	\$329.00		08/18/09	active	A Street - Stud	5	new		
686	551	CTL6030-BC	1 Basic Adjustable Classroom Table		Versa	Versa Tables	16790	\$389.00		08/18/09	active	A Street - Edit	5	new		
687	552	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Stud	5	new		
688	553	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Stud	5	new		
689	554	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Stud	5	new		
690	555	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Stud	5	new		
691	556	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Edit	5	new		
692	557	BTC-B	1 Basic Task Chair		Versa	Versa Tables	16790	\$164.00		08/18/09	active	A Street - Edit	5	new		
693	558	O200-2504	1 Q-See 8 Channel H.264 Recorder and 8 security cameras		Q-See	Tiger Direct	W755641	\$1,199.00		08/18/09	active	A Street - Mas	5	new		
694	559	104353	1 Red Barrel Chair - Leather		Home Consignment	Home Consignment	07-1009355	\$299.00		08/25/09	active	A Street	5	new		
695	560	104353	1 Red Barrel Chair - Leather		Home Consignment	Home Consignment	07-1009355	\$299.00		08/25/09	active	A Street	5	new		
696	560	BT-LH1710W	1 Panasonic 17" Widescreen HD/SD LCD Monitor		Panasonic	Snader	1-11194	\$2,849.00		08/01/09	active	A Street - Stud	5	new		
697	561	BT-LH1710W	1 Panasonic 17" Widescreen HD/SD LCD Monitor		Panasonic	Snader	1-11194	\$2,849.00		08/01/09	active	A Street - Stud	5	new		
698	562		1 Panasonic Power Supply DC/CA		Panasonic	Snader	1-11194	\$274.00		08/01/09	active	A Street - Stud	5	new		
699	563	AJHSDA	1 AJA HD-SDI Distribution Amplifier		AJA	BAH	269807810	\$221.00		08/20/09	active	A Street - Stud	5	new		
700	564	AJHSDA	1 AJA HD-SDI Distribution Amplifier		AJA	BAH	269807810	\$221.00		08/20/09	active	A Street - Stud	5	new		
701	565	TE8P2002	1 Telex BP-2002 2 Channel w/Call		Telex	BAH	269807810	\$310.00		08/20/09	active	A Street - Stud	5	new		
702	566	TE8P2002	1 Telex BP-2002 2 Channel w/Call		Telex	BAH	269807810	\$310.00		08/20/09	active	A Street - Stud	5	new		
703	567	TE8M2002	1 Telex 2-Channel Main Station		Telex	BAH	269807810	\$890.00		08/20/09	active	A Street - Stud	5	new		
704	568	TE1F81000	1 Telex 1F8-1000 1 Channel Listen Only		Telex	BAH	269807810	\$180.00		08/20/09	active	A Street - Stud	5	new		
705	569	TE1F81000	1 Telex 1F8-1000 1 Channel Listen Only		Telex	BAH	269807810	\$180.00		08/20/09	active	A Street - Stud	5	new		
706	570	PRUPD1071 / PRUSA	1 Premier 72" Plasma Cart w/Swiss Mount		Premier	BAH	269807810	\$497.00		08/20/09	active	A Street - Stud	5	new		
707	571	PRUPD1071 / PRUSA	1 Premier 72" Plasma Cart w/Swiss Mount		Premier	BAH	269807810	\$497.00		08/20/09	active	A Street - Stud	5	new		
708	572	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
709	573	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
710	574	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
711	575	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
712	576	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
713	577	JVTN1A10IGU	1 JVC TM-A10IGU 10" Video Monitor		JVC	BAH	269807810	\$374.00		08/20/09	inactive	Storage	5	new		
714	578	AJAKONA1HE	1 AJA Kona LH 12 Bit Capture Card		AJA	BAH	269807810	\$945.00		08/20/09	active	A Street - Stud	5	new		
715	579	AJAKONA1HE	1 AJA Kona LH 12 Bit Capture Card		AJA	BAH	269807810	\$945.00		08/20/09	active	A Street - Stud	5	new		
716	580	HO5FB8X	1 Hosca DV-D01 DV-D Player		Hosca	BAH	269807810	\$470.00		08/20/09	active	A Street - Stud	5	new		
717	581	HO5FB8X	1 Hosca Snake 50' 8 send/4 return		Hosca	BAH	269807810	\$210.00		08/20/09	active	A Street - Stud	5	new		
718	582	HO5FB8X	1 Hosca Snake 25' 8 send/4 return		Hosca	BAH	269807810	\$210.00		08/20/09	active	A Street - Stud	5	new		
719	583	TEPH88	1 Telex PH-88 LYWT Single Sided Headset		TELEX	BAH	269807810	\$150.00		08/20/09	active	A Street - Stud	5	new		
720	584	TEPH88	1 Telex PH-88 LYWT Single Sided Headset		TELEX	BAH	269807810	\$150.00		08/20/09	active	A Street - Stud	5	new		
721	585	OMX-ADA6	1 Ocean Matrix 1x6 Balanced Audio DA		Ocean Matrix	Markertek	1763393	\$265.00		09/01/09	active	A Street - Stud	5	new		
722	586	GTV-HDM112-142	1 GetNet 1x2 HDMI Splitter		GetNet TV	Markertek	1763393	\$219.99		09/01/09	active	A Street - Stud	5	new		
723	587	GTV-HDM112-142	1 GetNet 1x2 HDMI Splitter		GetNet TV	TigerDirect	W7931778	\$379.00		09/01/09	active	A Street - Stud	5	new		
724	588	Birex4002	1 Birex Canare 241U DVWJ 2x24 SDI Patchbay		Canare	Ebay - usedvideo.org		\$199.00		09/07/09	active	A Street - Stud	3	used		
725	589	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
726	590	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
727	591	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
728	592	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
729	593	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
730	594	V223WBMD	1 Acer 22" Wide LCD Monitor		Acer	TigerDirect	W7931778	\$139.99		09/05/09	active	A Street - Stud	5	new		
731	595	CT74458	2 2GB Memory for Mac Pro		Crucial	Crucial	95121-732075	\$359.97		09/10/09	active	A Street - Stud	5	new		
732	596	ARF650H	1 Arri Fensel 650W Light - hanging model		Arri	BAH	1011490020	\$419.50		09/13/09	active	A Street - Stud	5	new		
733	597	ARF650H	1 Arri Fensel 650W Light - hanging model		Arri	BAH	1011490020	\$419.50		09/13/09	active	A Street - Stud	5	new		
734	598	ARF650H	1 Arri Fensel 650W Light - hanging model		Arri	BAH	1011490020	\$419.50		09/13/09	active	A Street - Stud	5	new		
735	599	BPD-3	1 Barbzon Dimmer 3x600W		Barbzon	Barbzon	0114573-1N	\$215.00		09/14/09	active	A Street - Field	5	new		
736	600	BPD-3	1 Barbzon Dimmer 3x600W		Barbzon	Barbzon	0114573-1N	\$215.00		09/14/09	active	A Street - Field	5	new		
737	601	DVP5982	1 Philips DVD Player (refurbished)		Verstek.com	Verstek.com	78881759	\$47.99		09/15/09	active	A Street - Stud	5	Refurb		
738	602	DVP5982	1 Philips DVD Player (refurbished)		Verstek.com	Verstek.com	78881759	\$47.99		09/15/09	active	A Street - Stud	5	Refurb		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM	Inventory	Item	Qty	Description	Serial #	Manufacturer	Vendor	Vendor Order	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	Deprac	Comments
872	685	3215216GCSBC1310E48	1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video						active	A Street - Field	5	new
873	686	3215216GCSBC1310E48	1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video						active	A Street - Field	5	new
874	687	3215216GCSBC1310E48	1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video						active	A Street - Field	5	new
875	688	GTGD4500	1	G-Tech 500GB Hard Drive External	HN265GMB	G-Tech	FACTORY REPLACEMENT			\$0.00		06/25/10	active	A Street - Edit	5	new
876	689	GTGD4500	1	G-Tech 500GB Hard Drive External	HN265GMB	G-Tech	FACTORY REPLACEMENT			\$0.00		06/25/10	active	A Street - Edit	5	new
877	690	GTGD4500	1	G-Tech 500GB Hard Drive External	HN1WJMJP	G-Tech	FACTORY REPLACEMENT			\$0.00		06/25/10	active	A Street - Edit	5	Decommissioned
878	691	GTGD4500	1	G-Tech 500GB Hard Drive External	HN265MYB	G-Tech	FACTORY REPLACEMENT			\$0.00		06/25/10	active	A Street - Edit	5	new
879	692	GTGD4500	1	G-Tech 500GB Hard Drive External	HN25NSP	G-Tech	FACTORY REPLACEMENT			\$0.00		06/25/10	active	A Street - Edit	5	new
880	693	Besor Model LED-35DA	1	Besor Model LED-35DA	N/A	Besor	B&H Photo - Video	302790060	1.01E+09	\$94.95		07/06/10	InActive	A Street - Field	5	new
881	694	HVL-20DW2	1	Sony Light for Digital Camera	3-011-4Y1-01	SONY	B&H Photo - Video	302790060	1.01E+09	\$78.95		07/06/10	InActive	A Street - Field	5	new
882	695	NTG-2	1	Rode NTG-2 Basic Shotgun kit	54580	Rode	B&H Photo - Video	302790060	1.01E+09	\$579.00		07/06/10	active	A Street - Field	5	new
883	696	NTG-2	1	Rode NTG-2 Basic Shotgun kit	54578	Rode	B&H Photo - Video	302790060	1.01E+09	\$579.00		07/06/10	active	A Street - Field	5	new
884	697		1	Video Innovators S-100 Pro Best with Handle	N/A	Video Innov	B&H Photo - Video	302790060	1.01E+09	\$104.50		07/06/10	active	A Street - Field	5	new
885	698		1	Black Magic Video Recorder F/Mac Only	N/A	Black Magic	B&H Photo - Video	302790060	1.01E+09	\$141.55		07/06/10	active	A Street - Field	5	new
886	699	GTGD4500	1	G-Tech 500GB Hard Drive External	HAZYNH4V	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	active	A Street - Edit	5	new
887	700	GTGD4500	1	G-Tech 500GB Hard Drive External	HAZYNH4V	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	active	A Street - Edit	5	new
888	701	GTGD4500	1	G-Tech 500GB Hard Drive External	HAZYNH4V	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	active	A Street - Edit	5	new
889	00702 (Replac)	GTGD4500	1	G-Tech 500GB Hard Drive External	HAZR3HVH	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	active	A Street - Edit	5	new
890	702	GTGD4500	1	G-Tech 500GB Hard Drive External	HAZR3J1V	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	active	A Street - Edit	5	new
891	703		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
892	704		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
893	705		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
894	706		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
895	707		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
896	708		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
897	709		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
898	710		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
899	711		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
900	712		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
901	713		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
902	714		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
903	715		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
904	716		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
905	717		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
906	718		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
907	719		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
908	720		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
909	721		1	Lexar Professional UDMA 16Gb CompactFlash card	N/A	Lexar	B&H Photo - Video	324027940		\$59.00		01/04/10	InActive	A Street - Field	5	new
910	00722 (Replac)	GTGD4500	1	G-Tech 500GB Hard Drive External	HKOJHAG	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	active	A Street - Edit	5	new
911	722	GTGD4500	1	G-Tech 500GB Hard Drive External	HE2TD2JK	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	InActive	A Street - Edit	5	new
912	723	GTGD4500	1	G-Tech 500GB Hard Drive External	HKOJTWG	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	active	A Street - Edit	5	new
913	724	GTGD4500	1	G-Tech 500GB Hard Drive External	HKOJHJV	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	active	A Street - Edit	5	new
914	725	GTGD4500	1	G-Tech 500GB Hard Drive External	HE2TGLWK	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	active	A Street - Edit	5	new
915	726	GTGD4500	1	G-Tech 500GB Hard Drive External	HE2TGLWK	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/21/11	active	A Street - Edit	5	new
916	727	SCDR2506	1	Sony MDR-2506 Stereo Headphones	N/A	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
917	728	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	114927	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
918	729	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	114643	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
919	730	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	114923	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
920	731	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	114649	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
921	732	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	114321	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	MISSING
922	733	URX-22	1	Sony UHF SYNTHESIZED DIVERSITY TUNER	115934	Sony	B&H Photo - Video	328448870		\$429.95		02/03/11	active	A Street - Field	5	new
923	734	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
924	735	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
925	736	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
926	737	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
927	738	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
928	739	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
929	740	BPS-F975	1	Rechargeable Battery Pack	BM1110	Pearstone	B&H Photo - Video	328448870		\$79.95		02/03/11	active	A Street - Field	5	new
930	741	GTGD4500	1	G-Tech 500GB Hard Drive External	HD09278B	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	InActive	A Street - Edit	5	new
931	742	GTGD4500	1	G-Tech 500GB Hard Drive External	MS24W6BK	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	active	A Street - Edit	5	new
932	743	GTGD4500	1	G-Tech 500GB Hard Drive External	H25W67H	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	active	A Street - Edit	5	Sold
933	744	GTGD4500	1	G-Tech 500GB Hard Drive External	HD2P80KL	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	active	A Street - Edit	5	new
934	745	GTGD4500	1	G-Tech 500GB Hard Drive External	HD2P80KL	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	active	A Street - Edit	5	new
935	746	GTGD4500	1	G-Tech 500GB Hard Drive External	HD2P80KL	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	active	A Street - Edit	5	new
936	747	SZ499W	1	Electram Engage Encoder for the Mac - software	HD2UGOIH	G-Tech	FACTORY REPLACEMENT			\$0.00		02/10/11	InActive	A Street - Edit	5	new
937	748	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
938	749	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
939	750	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
940	751	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
941	752	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
942	753	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
943	754	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Electream			\$495.00		02/07/10	active	A Street - Edit	5	new
944	755	SZ499W	1	Electram Engage Encoder for the Mac - software	N/A	Electream	Elect									

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM Inventory	Item	Qty	Description	Serial #	Manufacturer	Vendor	Vendor Order	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	Deprec	Comments	
986	Transcend	1	CompactFlash 32GB	N/A	B&H Photo - Video	Transcend			\$43.85		07/01/13	Active	A Street	5	New	CORRUPT
987	Transcend	1	CompactFlash 32GB	N/A	B&H Photo - Video	Transcend			\$43.85		07/01/13	Active	A Street	5	New	
988	Sony	1	Sony MDR-V6 Stereo Headphones	N/A	B&H Photo - Video	Sony			\$84.99		08/01/13	Active	A Street	5	New	Edit Lab Mac #1
989	Sony	1	Sony MDR-V6 Stereo Headphones	N/A	B&H Photo - Video	Sony			\$84.99		08/01/13	Active	A Street	5	New	Megan's desk
990	Sony	1	Sony MDR-V6 Stereo Headphones	N/A	B&H Photo - Video	Sony			\$84.99		08/01/13	Active	A Street	5	New	
991	Sony	1	Sony MDR-V6 Stereo Headphones	N/A	B&H Photo - Video	Sony			\$84.99		08/01/13	Active	A Street	5	New	
992	Sony	1	Sony MDR-V6 Stereo Headphones	N/A	B&H Photo - Video	Sony			\$84.99		08/01/13	Active	Scott's Desk	5	New	
993	Genaray	1	Genaray LED-5300 120 LED Dimmable On-Camera Light	N/A	Genaray	B&H Photo-Video	1027262335		\$49.95		12/11/13	Active	A Street	5	New	
994	Genaray	1	Genaray LED-5300 120 LED Dimmable On-Camera Light	N/A	Genaray	B&H Photo-Video	1027262335		\$49.95		12/11/13	Active	A Street	5	New	
995	Genaray	1	Genaray LED-5300 120 LED Dimmable On-Camera Light	N/A	Genaray	B&H Photo-Video	1027262335		\$49.95		12/11/13	Active	A Street	5	New	
996	Genaray	1	Genaray LED-5300 120 LED Dimmable On-Camera Light	N/A	Genaray	B&H Photo-Video	1027262335		\$49.95		12/11/13	Active	A Street	5	New	MISSING Jan. 2017
997	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
998	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
999	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
1000	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
1001	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
1002	Auray	1	Auray Tripod Mic Stand	N/A	Auray	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
1003	MaximalPower	1	MaximalPower Li-Ion 7.4v Camera Battery	N/A	MaximalPower	B&H Photo-Video	1027262335		\$13.36		12/11/13	Active	A Street Studio	5	New	
1004	Lowel	1	Lowel Omni Light	N/A	Lowel	B&H Photo-Video			\$199.95		01/01/14	InActive	A Street	5	New	Died.
1005	Lowel	1	Lowel DV Pro Light	N/A	Lowel	B&H Photo-Video			\$387.95		01/01/14	Active	A Street	5	New	
1006	Zoom	1	Zoom H1 Handy Recorder	N/A	Zoom	B&H Photo-Video	422291		\$99.99		01/01/14	Active	A Street	5	New	
1007	Zoom	1	Zoom H1 Handy Recorder	N/A	Zoom	B&H Photo-Video	422831		\$99.99		01/01/14	Active	A Street	5	New	
1008	Chromo	1	Chromo 160 LED Video Light	N/A	Chromo	B&H Photo-Video			\$89.99		03/01/14	Active	A Street	5	New	
1009	Chromo	1	Chromo 160 LED Video Light	N/A	Chromo	B&H Photo-Video			\$89.99		03/01/14	Active	A Street	5	New	
1010	Chromo	1	Chromo 160 LED Video Light	N/A	Chromo	B&H Photo-Video			\$89.99		03/01/14	Active	A Street	5	New	
1011	Chromo	1	Chromo 160 LED Video Light	N/A	Chromo	B&H Photo-Video			\$89.99		03/01/14	Active	A Street	5	New	
1012	Chromo	1	Chromo 160 LED Video Light	N/A	Chromo	B&H Photo-Video			\$89.99		03/01/14	Active	A Street	5	New	
1013	Varizoom	1	Varizoom Lens Pistol Grip VAVZPROL	N/A	Varizoom	B&H Photo-Video			\$229.00		03/14/14	Active	A Street - Field	5	New	Replacement
1014	Vaddio	1	Vaddio Sony D70 kit	S0113541527	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	San Anselmo	5	New	
1015	Vaddio	1	Vaddio Sony D70 kit	S0113541437	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	San Anselmo	5	New	
1016	Vaddio	1	Vaddio Sony D70 kit	S0113530777	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	San Anselmo	5	New	
1017	Vaddio	1	Vaddio Sony D70 kit	S0113530716	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	San Anselmo	5	New	
1018	Vaddio	1	Vaddio Precision Camera Contoller	V99957000036513017	Vaddio	B&H Photo-Video			\$1,690.00		03/01/14	Active	San Anselmo	5	New	
1019	Vaddio	1	Vaddio Quick Connect Four	V999510000007514005	Vaddio	B&H Photo-Video			\$49.99		03/01/14	Active	San Anselmo	5	New	
1020	G-Technology	1	G-Technology 2TB External Hard Drive	PC6915BP	G-Technology	B&H Photo-Video	484583780		\$149.00		05/01/14	Active	A Street	5	New	
1021	G-Technology	1	G-Technology 2TB External Hard Drive	PG68T0SN	G-Technology	B&H Photo-Video	484583780		\$149.00		05/01/14	Active	A Street	5	New	
1022	G-Technology	1	G-Technology 2TB External Hard Drive	PG69MRP	G-Technology	B&H Photo-Video	484583780		\$149.00		05/01/14	Active	A Street	5	New	
1023	Apple	1	Apple iMac 21.5	N/A	Apple	Apple			\$1,313.91		05/01/14	Active	A Street - Ma	5	refurb	Alexandro
1024	Vaddio	1	Vaddio Precision Camera Contoller	N/A	Vaddio	B&H Photo-Video			\$1,690.00		03/01/14	Active	A Street	5	New	future city
1025	Vaddio	1	Vaddio Sony D70 kit	1152450	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	Larkspur	5	New	
1026	Vaddio	1	Vaddio Sony D70 kit	1152442	Vaddio	B&H Photo-Video			\$949.00		03/01/14	Active	Larkspur	5	New	
1027	Vaddio	1	Vaddio Sony D70 kit	1152417	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	Larkspur	5	New	
1028	Vaddio	1	Vaddio Sony D70 kit	1152348	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	Larkspur	5	New	
1029	Vaddio	1	Vaddio Precision Camera Contoller	V99957000002914000	Vaddio	B&H Photo-Video			\$1,690.00		03/01/14	Active	Larkspur	5	New	
1030	Vaddio	1	Vaddio Quick Connect Four	N/A	Vaddio	B&H Photo-Video			\$49.99		03/01/14	Active	Larkspur	5	New	
1031	Vaddio	1	Vaddio Quick Connect Four	N/A	Vaddio	B&H Photo-Video			\$49.99		03/01/14	Active	Larkspur	5	New	
1032	TERADEK	1	Teradek Vidu - H.264 streamer	24502503C	Teradek	B&H Photo-Video			\$699.00		03/01/14	Active	Larkspur	5	New	
1033	KANON	1	Kanopro s-vidio 3 HDMI Converter	107331311023	KenPro	B&H Photo-Video			\$64.99		08/01/14	Active	A Street	5	New	CM00896 is actual
1034	Watson	1	Asustek B-4206 Rechargeable Battery	N/A	Watson	B&H Photo-Video			\$59.99		08/01/14	Active	A Street	5	New	MISSING
1035	Watson	1	Watson B-4206 Rechargeable Battery	N/A	Watson	B&H Photo-Video			\$59.99		08/01/14	Active	A Street	5	New	
1036	Watson	1	Watson B-4206 Rechargeable Battery	N/A	Watson	B&H Photo-Video			\$59.99		08/01/14	Active	A Street	5	New	MISSING
1037	Watson	1	Watson B-4206 Rechargeable Battery	N/A	Watson	B&H Photo-Video			\$59.99		08/01/14	Active	A Street	5	New	
1038	Watson	1	Watson B-4206 Rechargeable Battery	N/A	Watson	B&H Photo-Video			\$59.99		08/01/14	Active	A Street	5	New	
1039	Sandisk	1	Sandisk Extreme	N/A	Sandisk	Unknown			N/A		08/14/14	InActive	A Street	5	New	Reclaimed by mem
1040	Vaddio	1	Vaddio Sony D70 kit	N/A	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	A Street	5	New	future city
1041	Vaddio	1	Vaddio Sony D70 kit	N/A	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	A Street	5	New	future city
1042	Vaddio	1	Vaddio Sony D70 kit	N/A	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	A Street	5	New	future city
1043	Vaddio	1	Vaddio Sony D70 kit	N/A	Vaddio	B&H Photo-Video			\$729.00		03/01/14	Active	A Street	5	New	future city
1044	Vaddio	1	Vaddio Quick Connect Four	N/A	Vaddio	B&H Photo-Video			\$49.99		03/01/14	Active	A Street	5	New	future city
1045	HSA DTSDT-II	1	Desktop Standard Rolltop - GOLDEN OAK	N/A	HAS	Full Compass			\$1,268.33		04/26/14	Active	Larkspur	5	New	
1046	HSA DTSDT-II	1	Desktop Standard Rolltop - GOLDEN OAK	N/A	HAS	Full Compass			\$1,268.33		April 26 2014	Active	San Anselmo	5	New	
1047	AW5-G500	1	Sony Amycast - used	N/A	Sony	ebay			\$209.00		02/01/14	Active	A Street	3	used	Decommissioned
1048	AW5-G500	1	Sony Amycast - used	15446	Sony	ebay			\$209.00		03/01/14	Active	Larkspur	3	used	Decommissioned
1049	00912 (Replac)	1	G-Tech 500GB Hard Drive External	HK0JMHAG	G-Tech	B&H Photo - Video	327058580	1.01E+09	\$123.95		01/11/11	Active	A Street - Edit	5	New	
1050	00912 (Replac)	1	G-Tech 500GB Hard Drive External	RVOXYTAA	G-Tech	B&H Photo - Video	1013657456		\$129.00		05/14/10	InActive	A Street - Edit	5	New	
1051	00914 (Replac)	1	G-Tech 500GB Hard Drive External	ME171567	G-Tech	B&H Photo - Video	1013657456		\$129.00		02/01/10	InActive	A Street - Edit	5	New	Sold
1052	00915 (Replac)	1	G-Tech 500GB Hard Drive External	HAR213HV	G-Tech	B&H Photo - Video	308261620	1.01E+09	\$123.95		08/19/10	Active	A Street - Edit	5	New	
1053	00916 (Replac)	1	G-Tech 500GB Hard Drive External	G-Tech	B&H Photo - Video	B&H Photo - Video	1011251715		\$118.99		12/19/09	Active	A Street	5	New	
1054	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	Active	A Street	5	New	
1055	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	Active	A Street	5	New	
1056	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	Active	A Street	5	New	
1057	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	InActive	A Street	5	New	
1058	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	Active	A Street	5	New	
1059	Transcend	1	Transcend CompactFlash 32GB Media Card	UDMA 7	Transcend	B&H Photo - Video			\$30.75		12/01/14	Active	A Street	5	New	
1060	Rode	1	Rode M1 hand-held microphone w/ mount and pouch	N/A	Rode	Markertek			\$69.99		12/01/14	Active	A Street	5	New	
1061	Rode	1	Rode M1 hand-held microphone w/ mount and pouch	N/A	Rode	Markertek			\$69.99		12/01/14	Active	A Street	5	New	
1062	Rode	1	Rode M1 hand-held microphone w/ mount and pouch	N/A	Rode	Markertek			\$69.99		12/01/14	Active	A Street	5	New	
1063	Rode	1	Rode M1 hand-held microphone w/ mount and pouch	N/A	Rode	Markertek			\$69.99		12/01/14	Active	A Street	5	New	
1064	Rode	1	Rode M1 hand-held microphone w/ mount and pouch	N/A	Rode											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM Inventory	Item	Qty	Description	Serial #	Manufacturer	Vendor	Vendor Order #	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	DEPC	Comments	
1476	1246	1	Ensemble BrightEye 56 HD/SD-SDI Test Generator with Sync		Ensemble	Media Control			\$2,612.00		12/07/16	Active	A Street	8 yrs	new	Master Control
1479	1247	1	GenData 720T Live Archival System with Two Tape Drives		GenData	Media Control			\$2,850.00		12/07/16	Active	A Street	8 yrs	new	Master Control
1480	1248	1	Synology 72TB RackStation Network Attached Storage		Synology	Media Control			\$9,720.00		12/07/16	Active	A Street	8 yrs	new	Master Control
1481	1249	1	Broadcast System Integration, Installation and Training		Media Control	Media Control			\$9,500.00		12/07/16	Active	A Street	8 yrs	new	Master Control
1482	1250	1	17 inch IMac 3.2GHz Quad Core Intel Core i5 w/ Retina 5K display		Apple	Apple			\$1,703.00		10/27/16	Active	A Street	5 yrs	refurb	Office - Gov - Scott
1483	1251	1	17 inch IMac 3.2GHz Quad Core Intel Core i5 w/ Retina 5K display		Apple	Apple			\$1,703.00		10/24/16	Active	A Street	5 yrs	refurb	Office - Gov - Scott
1484	1252	1	17 inch IMac 3.2GHz Quad Core Intel Core i5 w/ Retina 5K display		Apple	Apple			\$1,703.00		10/27/16	Active	A Street	5 yrs	refurb	Office - Gov - Scott
1485	1253	1	17 inch IMac 3.2GHz Quad Core Intel Core i5 w/ Retina 5K display		Apple	Apple			\$1,703.00		10/27/16	Active	A Street	5 yrs	refurb	Office - Gov - Scott
1486	1254	1	Vaddio Production/VIEW Precision Camera Control		Vaddio	Media Control			\$2,289.00		03/30/17	Active	A Street	5 yrs	new	City Mill Valley
1487	1255	1	17 inch IMac 3.2GHz Quad Core Intel Core i5 w/ Retina 5K display		Apple	Apple			\$1,875.00		06/05/17	Active	A Street	5 yrs	refurb	Office - Gov - Omid
1488	1256	1	Refurbished 27 inch IMac 4.0GHz Quad Core Intel Core i7 with Retina 5K		Apple	Apple			\$2,175.00		08/02/17	Active	A Street	5 yrs	refurb	Office - Admin - CMC
1489	1257	1	HyperCore 5U1M HCA 4.0 Quad Core i7 w/ Retina 5K display		HyperCore	Media Control			\$1,000.00		03/30/17	Active	A Street	5 yrs	new	Field - staff
1490	1258	1	Comrex LiveShot Portable and Studio with modems		Comrex	Enders Assoc			\$16,233.15		07/25/17	Active	A Street	5 yrs	new	Field - staff
1491	1259	1	SHURE SC810 8-CHANNEL AUTOMATIC MIXER/REG		Shure	BM Video			\$1,113.00		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1492	1260	1	SHURE SC810 8-CHANNEL AUTOMATIC MIXER/REG		Shure	BM Video			\$1,113.00		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1493	1261	1	ROD BL-ML4 1st Mic Mini DA		ROD	BM Video			\$2,114.00		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1494	1262	1	BLACK-MAGIC HYPERDECK STUDIO		BM	BM Video			\$880.00		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1495	1263	1	ROLLS MIXMATE 3-MIC		Rolls	BM Video			\$129.00		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1496	1264	1	Blackmagic Design ATTEM Television Studio Pro		BM	BM Video			\$2,943.95		09/27/17	Active	A Street	5 yrs	new	City Mill Valley
1497	1265	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City Mill Valley
1498	1266	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City Mill Valley
1499	1267	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City Mill Valley
1500	1268	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City Mill Valley
1501	1269	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City San Rafael
1502	1270	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City San Rafael
1503	1271	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City San Rafael
1504	1272	1	Vaddio VARS308K RoboSHOT 30 HD-SDI PTZ Camera		BM	BM Video			\$3,238.98		11/13/17	Active	A Street	5 yrs	new	City San Rafael
1505	1273	1	CyberPower CP1500PFCLCD PC Sinewave UPS System		BM	BM Video			\$119.99		12/11/17	Active	A Street	5 yrs	new	City Mill Valley
1506	1274	1	CyberPower CP1500PFCLCD PC Sinewave UPS System		BM	BM Video			\$119.99		12/11/17	Active	A Street	5 yrs	new	City Mill Valley
1507	1275	1	PTZ Optics PD-2901IGX 4K PTZ Camera		PowerDine	BM Video			\$614.00		02/12/18	Active	A Street	5 yrs	new	City San Rafael
1508	1276	1	DECIMATOR DECIMATOR 2 3G/HD/SD-SDI to HDMI		Decimator	BM Video			\$306.36		02/12/18	Active	A Street	5 yrs	new	City San Rafael
1509	1277	1	DECIMATOR DECIMATOR 2 3G/HD/SD-SDI to HDMI		Decimator	BM Video			\$306.36		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1510	1278	1	M-LYNX-702W		Marshall	BM Video			\$807.46		02/12/18	Active	A Street	5 yrs	new	City San Rafael
1511	#VALUE!	1	Marshall Electronics Dual Monitor		Marshall	BM Video			\$977.45		02/12/18	Active	A Street	5 yrs	new	City San Rafael
1512	#VALUE!	1	Kramer 2x1 Automatic 4K UHD HDMI Standby Switcher		Kramer	BM Video			\$241.15		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1513	#VALUE!	1	A-Neuvidio HDMI PoE Extender over HDBaseT		Neuvidio	BM Video			\$429.57		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1514	#VALUE!	1	DECIMATOR MD-HX Miniature HDMI/SDI		Decimator	BM Video			\$261.96		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1515	#VALUE!	1	Lumatek USB 3.0 Live CG Fill/Key and HD CG		Lumatek	BM Video			\$1,153.51		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1516	#VALUE!	1	Lenovo 15.6" Legion 930 Notebook		Lenovo	BM Video			\$894.51		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1517	#VALUE!	1	KanexPro 1x4 HDMI Splitter		Kanex	BM Video			\$59.69		02/12/18	Active	A Street	5 yrs	new	City Mill Valley
1518	#VALUE!	1	Swann HD 1080P 8MP DVR with 8 Cameras		Swann	BM Video			\$977.718		03/19/18	Active	A Street	5 yrs	new	Master Control
1519	#VALUE!	1	A-Neuvidio HDMI PoE Extender over HDBaseT		Neuvidio	BM Video			\$290.26		03/19/18	Active	A Street	5 yrs	new	City San Rafael
1520	#VALUE!	1	AIA HELIO H 264 Streamer and Recorder		Aia	BM Video			\$1,078.09		03/19/18	Active	A Street	5 yrs	new	City Mill Valley
1521	#VALUE!	1	Enter7 Network Hub/Intercom System		Enter7	BM Video			\$1,154.40		03/19/18	Active	A Street	5 yrs	new	Field
1522	#VALUE!	1	Xen MC Xen Data Service Support - Media Control		MC	Xen Data			\$77.50		05/12/18	Active	A Street	5 yrs	new	Master Control
1523	#VALUE!	1	Tightrope 1 yr Cabinet Software Server Support		MC	Media Control			\$3,200.00		12/06/17	Active	A Street	5 yrs	new	Master Control
1524	#VALUE!	1	Refurbished 15.4-inch MacBook Pro		Apple	Apple			\$3,155.01		04/22/18	Active	A Street	5 yrs	new	Master Control
1525	1291	1	Sony UWP-D12 Integrated Digital Wireless Handheld Microphone		Sony	BM Video			\$519.47		10/03/18	Active	A Street	5 yrs	new	Field
1526	1292	1	Sony UWP-D12 Integrated Digital Wireless Handheld Microphone		Sony	BM Video			\$519.47		10/03/18	Active	A Street	5 yrs	new	Field
1527	1293	1	Sony UWP-D12 Integrated Digital Wireless Handheld Microphone		Sony	BM Video			\$519.47		10/03/18	Active	A Street	5 yrs	new	Field
1528	1294	1	BlackMagic HyperDeck		BM	BM Video			\$883.56		07/08/18	Active	SR	5 yrs	new	City San Rafael
1529	1295	1	BlackMagic ATEM HD Live Switcher		BM	BM Video			\$2,037.96		07/09/18	Active	SR	5 yrs	new	City San Rafael
1530	1296	1	DataVideo up/Down Cross Converter		DataVideo	BM Video			\$431.79		07/09/18	Active	SR	5 yrs	new	City San Rafael
1531	1297	1	Rolls MixMate 69		Rolls	BM Video			\$122.10		07/09/18	Active	SR	5 yrs	new	City San Rafael
1532	1298	1	BlackMagic HyperDeck		BM	BM Video			\$883.56		07/23/18	Active	Fairfax	5 yrs	new	Fairfax
1533	1299	1	BlackMagic ATEM HD Live Switcher		BM	BM Video			\$2,037.96		07/23/18	Active	Fairfax	5 yrs	new	Fairfax
1534	1300	1	DataVideo up/Down Cross Converter		DataVideo	BM Video			\$431.79		07/23/18	Active	Fairfax	5 yrs	new	Fairfax
1535	1301	1	Rolls MixMate 69		Rolls	BM Video			\$122.10		07/23/18	Active	Fairfax	5 yrs	new	Fairfax
1536	1302	1	VADDIO ROBOSHOT 30 HD-SDI HD PTZ CAMERA - B		Vaddio	BM Video			\$3,238.98		07/25/18	Active	SR	5 yrs	new	City San Rafael
1537	1303	1	VADDIO ROBOSHOT 30 HD-SDI HD PTZ CAMERA - B		Vaddio	BM Video			\$3,238.98		07/05/18	Active	SR	5 yrs	new	City San Rafael
1538	1304	1	VADDIO ROBOSHOT 30 HD-SDI HD PTZ CAMERA - B		Vaddio	BM Video			\$3,238.98		07/05/18	Active	SR	5 yrs	new	City San Rafael
1539	1305	1	VADDIO ROBOSHOT 30 HD-SDI HD PTZ CAMERA - B		Vaddio	BM Video			\$3,238.98		07/05/18	Active	SR	5 yrs	new	City San Rafael
1540	1306	1	VADDIO ROBOSHOT 12 HD-SDI HD PTZ CAMERA		Vaddio	BM Video			\$2,860.47		07/05/18	Active	SR	5 yrs	new	City San Rafael
1541	1307	1	VADDIO ROBOSHOT 12 HD-SDI HD PTZ CAMERA		Vaddio	BM Video			\$2,860.47		07/05/18	Active	SR	5 yrs	new	City San Rafael
1542	1308	1	VADDIO ROBOSHOT 12 HD-SDI HD PTZ CAMERA		Vaddio	BM Video			\$2,860.47		07/05/18	Active	SR	5 yrs	new	Fairfax
1543	1309	1	VADDIO ROBOSHOT 12 HD-SDI HD PTZ CAMERA		Vaddio	BM Video			\$2,860.47		07/05/18	Active	SR	5 yrs	new	Fairfax
1544	1310	1	CyberPower CP1000PFCLCD UPS System		Cyberpower	BM Video			\$131.02		08/01/18	Active	Fairfax	5 yrs	new	Fairfax
1545	1311	1	CyberPower CP1000PFCLCD UPS System		Cyberpower	BM Video			\$131.02		08/01/18	Active	SR	5 yrs	new	City San Rafael
1546	1312	1	A-Neuvidio HDMI PoE Extender over HDBaseT		Neuvidio	BM Video			\$1,445.13		08/24/20	Active	Sausalito	5 yrs	new	City San Rafael
1547	1313	1	VADDIO ROBOSHOT 30 HD-SDI HD PTZ CAMERA - B		Vaddio	BM Video			\$3,238.98		08/27/18	Active	Sausalito	5 yrs	new	Sausalito
1548	1314	1	VADDIO ROBOSHOT 12 HD-SDI HD PTZ CAMERA		Vaddio	BM Video			\$2,860.47		08/27/18	Active	Sausalito	5 yrs	new	Sausalito
1549	1315	1	TOA Electronics TS-774 Microphone for TS-770		TOA	BM Video			\$95.46		10/10/18	Active	Fairfax	5 yrs	new	Fairfax
1550	1316	1	Toa Electronics TS-772 Chair Station		TOA	BM Video			\$320.71		10/10/18	Active	Fairfax	5 yrs	new	Fairfax
1551	1317	1	Toa Electronics TS-771 Chair Person Station		TOA	BM Video			\$312.00		10/10/18	Active	Fairfax	5 yrs	new	Fairfax
1552	1318	1	Toa Electronics TS-770 Central Control Mixer Unit		TOA	BM Video			\$773.25		10/10/18	Active	Fairfax	5 yrs	new	Fairfax
1553	1319	1	DECIMATOR DECIMATOR 2 3G/HD/SD-SDI to HDMI		Decimator	BM Video			\$306.36		10/10/18	Active	Fairfax	5 yrs	new	Fairfax
1554	1320	1	BlackMagic HyperDeck		BM	BM Video			\$883.56		11/13/18	Active	Sausalito	5 yrs	new	Sausalito
1555	1321	1	BlackMagic ATEM HD Live Switcher		BM	BM Video			\$2,037.96		11/13/18					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
CM Inventory	Item	Qty	Description	Serial #	Manufacturer	Vendor	Vendor Order	P.O. Number	Unit Price	Non-Inv Price	Date Rec	Status	Location	Deprac	Comments	
1643	1406-07	2	Blackmagic Design HyperDeck Studio 2		BM	BH Video			\$59.88	\$1,219.36	07/06/21	Active	Mix	Svrs	new	Larkspur/Ross
1643	1408-09	2	ROLLS MIXMATE 3-MIC/SOURCE MIXER		Rolls	BH Video			\$118.80	\$237.60	07/06/21	Active	Mix	Svrs	new	Larkspur/Ross
1644	1410-11	3	ThinkStation P340 Tiny Workstation		Lenovo	Lenovo			\$2,051.72	\$6,155.16	07/13/21	Active	San Rafael	Svrs	new	San Rafael
1645	N/A	1	Smart Tab M10 FHD Plus (2nd Gen)		Lenovo	Lenovo			\$449.97	\$449.97	07/13/21	Active	Mix	Svrs	new	Larkspur/Ross/Fairfax
1646	1412-13	3	ThinkStation P340 Tiny Workstation		Lenovo	Lenovo			\$1,025.86	\$3,077.58	07/13/21	Active	Fairfax/San Rafael	Svrs	new	Fairfax/San Rafael
1647	1414	1	ThinkStation P340 Tiny Workstation		Lenovo	Lenovo			\$1,025.86	\$1,025.86	07/20/21	Active	Tiburon	Svrs	new	Tiburon
1648	1415-16	2	AIA HELO H.264 Streamer & Recorder	1HE013742 1HE013682	Aia	BH Video			\$1,048.95	\$2,097.90	07/21/21	Active	Mix	Svrs	new	Larkspur/Ross
1649	1417-19	3	AIA HELO H.264 Streamer & Recorder	1HE013955 1HE014040	Aia	BH Video			\$1,048.95	\$3,146.85	08/22/21	Active	Mix	Svrs	new	Tiburon/Ross/Fairfax
1650	N/A	1	11TO-7 Media Kit (10) 11TO-7 newtable 6TB carts		SanData	Xen Data			\$1,442.00	\$1,442.00	09/08/21	Active	Master Control	Svrs	new	Master Control
1651	1420	3	ThinkStation P340 Tiny Workstation		Lenovo	Lenovo			\$939.00	\$2,817.00	09/29/21	Active	MMWD	Svrs	new	MMWD
1652	1421	1	Blackmagic Design ATEM Mini Extreme	79395033	BM	BH Video			\$859.68	\$859.68	10/04/21	Active	San Rafael	Svrs	new	San Rafael
1653	1422	1	11U 24" FHD GMING MNTNR W/RESYNCH DSDPLY PORT		LG	BH Video			\$253.73	\$253.73	11/09/21	Active	Corte Madera	Svrs	new	Corte Madera
1654	1423-24	1	Apple Mini Mac 183		Apple	Apple		\$589.00	\$1,286.97	\$1,286.97	11/11/21	Active	CMCM	Svrs	new	Master Control
1655	N/A	1	Clubeast Software Server Support	N/A	MC	Media Control			\$3,200.00	\$3,200.00	11/11/21	Active	A Street	1 vrs	Master Control	
1656	N/A	1	XenData Service Support - Media Control	N/A	MC	Xen Data			\$5,819.26	\$5,819.26	11/11/21	Active	A Street	1 vrs	Master Control	
1657	1424	1	Refurbished 13.3-inch MacBook Pro Apple M1 Chip with 8 Core CPU		Apple	Apple			\$1,584.11	\$1,584.11	12/09/21	Active	CMCM	Svrs	new	Michael
1658	1426	1	Refurbished 13.3-inch MacBook Pro Apple M1 Chip with 8 Core CPU		Apple	Apple			\$1,576.11	\$1,576.11	01/20/22	Active	CMCM	Svrs	new	Scott
1659	1427	1	ASUS ProArt Display PA279CV 27" 4K HDR UHD		Amazon	Amazon			\$499.00	\$499.00	01/20/22	Active	CMCM	Svrs	new	Scott
1660	N/A	2	DECIMATOR DECI-MATOR SDI to HDMI Converter		Decimator	BH Video			\$254.88	\$509.76	02/02/22	Active	Corte Madera	Svrs	new	Corte Madera
1661	1428-29	2	PTZOptics 30X-SDI Live Streaming Broadcast Camera		PTZOptics	BH Video			\$2,814.38	\$5,628.76	03/01/22	Active	CMCM	Svrs	new	CMCM Spares
1662	1430	1	PTZOptics 4D IP Joystick Controller		PTZOptics	BH Video			\$525.69	\$525.69	03/01/22	Active	CMCM	Svrs	new	CMCM Spares
1663	1431-33	3	LEIP382H801		SPF39W62H SPF390H89	Lenovo			\$349.00	\$1,047.00	03/10/22	Active	Ross, Larkspur	Svrs	new	Ross, Larkspur, Fairfax
1664	1434	1	LEIP382H801		SPF38VETN	Lenovo			\$610.00	\$610.00	03/10/22	Active	Corte Madera	Svrs	new	Corte Madera
1665	1435	1	BLACK-MAGIC HYPERDECK STUDIO HD PLUS		BM	BH Video			\$600.48	\$600.48	03/24/22	Active	Civic Center	Svrs	new	Civic Center
1666	1436	3	ThinkStation P340 Tiny Workstation		Lenovo	Lenovo			\$1,026.69	\$3,079.97	04/28/21	Active	Sausalito	Svrs	new	Sausalito
1667	N/A	1	Magewell USB Capture HDMI Gen 2		Magewell	BH Video			\$253.80	\$253.80	04/28/22	Active	Sausalito	Svrs	new	Sausalito
1668	1437-38	2	SHURE SC810 8-CHANNEL AUTOMATIC MIXER	28802788162 288080394	Shure	BH Video			\$1,192.32	\$2,384.64	05/03/22	Active	Sausalito	Svrs	new	Sausalito
1669	1439	1	SHURE SC810 8-CHANNEL AUTOMATIC MIXER	28808039376	Shure	BH Video			\$1,192.32	\$1,192.32	05/03/22	Active	Sausalito	Svrs	new	Sausalito
1670	N/A	1	SHURE SC810 8-CHANNEL AUTOMATIC MIXER	28802788213	Shure	BH Video			\$1,192.32	\$1,192.32	05/11/22	Active	MMWD	Svrs	new	MMWD
1671	1440	1	BLACK-MAGIC SMART VIDEO HUB 40X40	9803924	Apple	BH Video			\$2,699.00	\$2,699.00	05/11/22	Active	Master Control	Svrs	new	Master Control
1672	1441-43	3	Mac mini Desktop Computer		Apple	Apple		\$699.00	\$2,097.00	\$2,097.00	09/13/22	Active	MWPA/Belvedere	Svrs	new	2-MWPA
1673	1444	1	ROLLS RA63B Audio DA		Rolls	Amazon			\$260.51	\$260.51	09/13/22	Active	RVSD	Svrs	new	RVSD
1674	1445	1	ROLLS RA63B Audio DA		Rolls	Amazon			\$261.29	\$261.29	11/16/22	Active	MWPA	Svrs	new	MWPA
1675	1446	1	Cisco Business CBS350-24T Managed Switch		Amazon	Amazon			\$1,457.19	\$1,457.19	02/13/22	Active	A Street	Svrs	new	A Street
1676	N/A	1	PTZOptics Live Streaming Cameras - 30x		PTZOptics	Amazon			\$1,091.41	\$1,091.41	06/28/22	Active	Belvedere	Svrs	new	Belvedere
1677	N/A	2	8 CHANNEL WIRELESS RECEIVER (RF M715) COMPRESSED, WITH DOCKING STATION		ClearOne	VSO Pro			\$6,862.00	\$13,724.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1678	N/A	3	GOOSENECK / PODIUM CARDIOID 38" TRANSMITTER WITH M715 COMPRESSED		ClearOne	VSO Pro			\$3,160.00	\$9,480.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1679	N/A	2	GOOSENECK / PODIUM CARDIOID 12" TRANSMITTER WITH M715 COMPRESSED		ClearOne	VSO Pro			\$930.00	\$1,860.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1680	N/A	2	WIRELESS HANDHELD SUPER CARDIOID TRANSMITTER/MIC (RF M715) W/ H13, COMPRES		ClearOne	VSO Pro			\$860.00	\$1,720.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1681	N/A	4	Podium gooseneck, double bend, 18 inch, with cardioid capsule		ClearOne	VSO Pro			\$448.00	\$1,792.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1682	N/A	1	WIRELESS EXT. ANTENNA KIT (RF M715) WITHOUT CABLES		ClearOne	VSO Pro			\$50.00	\$50.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1683	N/A	2	RS58 Plenum Cables w/ TNC Male Connectors-50-Ft, Leach		ClearOne	VSO Pro			\$102.00	\$204.00	09/09/22	Active	MWPA	Svrs	new	MWPA
1684	N/A	4	PTZOptics Live Streaming Cameras - 30x		PTZOptics	BH Video			\$5,828.76	\$23,315.04	09/13/22	Active	MWPA	Svrs	new	MWPA
1685	N/A	1	PTZOptics PT-JOY-G4 IP/Serial Joystick		PTZOptics	BH Video			\$525.69	\$525.69	09/13/22	Active	MWPA	Svrs	new	MWPA
1686	1437-38	2	Toa Electronics P-912M2 Power Amplifier		TOA	BH Video			\$478.50	\$957.00	09/13/22	Active	MWPA	Svrs	new	MWPA
1687	N/A	1	JBL LCT 81C/T Loudspeaker (2-Pack, White)		JBL	BH Video			\$419.64	\$419.64	09/13/22	Active	MWPA	Svrs	new	MWPA
1688	N/A	2	LG UltraGear 24GN650-B 24" 1 Monitor		LG	BH Video			\$451.72	\$903.44	09/13/22	Active	MWPA	Svrs	new	MWPA
1689	N/A	1	Blackmagic Design ATEM SDI Extreme ISO Switcher		BM	BH Video			\$1,293.68	\$1,293.68	09/13/22	Active	MWPA	Svrs	new	MWPA
1690	N/A	1	Blackmagic Design HyperDeck Studio HD Pro		BM	BH Video			\$859.68	\$859.68	09/13/22	Active	MWPA	Svrs	new	MWPA
1691	N/A	1	Shure SC810 8-Channel Microphone Mixer		Shure	Elbay			\$405.04	\$405.04	09/22/22	Active	MWPA	Svrs	new	MWPA
1692	N/A	11	Shure MX418D/C Desktop-Mounted 18" Microphone		Shure	BH Video			\$2,839.32	\$31,232.52	10/11/22	Active	RVSD	Svrs	new	RVSD
1693	N/A	1	PTZOptics Superior PT2 Camera Joystick Controller		PTZOptics	BH Video			\$478.50	\$478.50	10/11/22	Active	RVSD	Svrs	new	RVSD
1694	N/A	3	Shure SC810 8-Channel Microphone Mixer		Shure	BH Video			\$4,219.32	\$12,657.96	10/11/22	Active	MWPA/RVSD	Svrs	new	MWPA/RVSD
1695	N/A	1	Sennheiser EW 100 G4-835-S Wireless Handheld		Sennheiser	BH Video			\$646.52	\$646.52	11/16/22	Active	RVSD	Svrs	new	RVSD
1696	N/A	1	Toa Electronics P-912M2 Power Amplifier		TOA	BH Video			\$478.50	\$478.50	11/16/22	Active	RVSD	Svrs	new	RVSD
1697	1447	1	1Mac Apple M1 Chip with 8 Core CPU and 8 Core GPU		Apple	Apple			\$1,609.28	\$1,609.28	11/28/22	Active	CMCM	Svrs	new	Office - front desk
1698	1448	1	Apple M1 chip with 8 core CPU, 8 core GPU, and 16 core Neural Engine		Apple	Apple			\$699.00	\$699.00	11/28/22	Active	CMCM	Svrs	new	Master Control
1699	N/A	1	NEUVIDEO 4K HDMI OVER CAT5/SE EXTENDER SET		A-Neuvideo	BH Video			\$163.50	\$163.50	12/02/22	Active	Belvedere	Svrs	new	Belvedere
1700	1449	1	Cisco Business CBS350-24T Managed Switch		Amazon	Amazon			\$1,457.19	\$1,457.19	02/13/22	Active	Master Control	Svrs	new	Master Control
1701	N/A	3	Optoma ZH507 Laser DLP Projector		Optoma	AGI			\$6,252.00	\$18,756.00	02/25/23	Active	MWPA	Svrs	new	MWPA
1702	1450-51	2	ShureDual-Channel Digital Wireless Microphone		Shure	BH Video			\$2,095.20	\$4,190.40	02/15/23	Active	San Anselmo	Svrs	new	San Anselmo
1703	N/A	2	Shure SBC203 Dual-Docking Recharging Station		Shure	BH Video			\$218.16	\$436.32	02/15/23	Active	San Anselmo	Svrs	new	San Anselmo
1704	N/A	1	Audix MX18 Gooseneck Microphone with Preamp		Audix	BH Video			\$2,359.19	\$2,359.19	03/06/23	Active	Tiburon	Svrs	new	Tiburon
1705	N/A	5	Poly VXX 250 4-Line IP Desk Phone with Color Display		Poly	BH Video			\$720.40	\$3,602.00	03/13/23	Active	CMCM	Svrs	new	CMCM
1706	N/A	11	Shure MX418D/C Gooseneck Microphone with Preamp		Shure	BH Video			\$2,581.20	\$28,393.20	03/31/23	Active	Ross	Svrs	new	Ross
1707	N/A	1	Shure SC810 8-Channel Microphone Mixer		Shure	BH Video			\$1,282.36	\$1,282.36	03/31/23	Active	Ross	Svrs	new	Ross
1708	N/A	4	Shure MX418SC - 18" Cardioid Gooseneck Microphone		Shure	BH Video			\$812.16	\$3,248.64	03/03/23	Active	MMWD	Svrs	new	MMWD
1709	N/A	1	Da-Lite Projection Screen 87x139		DaLite	AGI			\$1,365.63	\$1,365.63	05/18/23	Active	MWPA	Svrs	new	MWPA
1710	1452	1	Refurbished Mac mini Apple M2 Pro Chip with 10 Core CPU and 16 Core GPU		Apple	Apple			\$1,099.00	\$1,099.00	06/05/23	Active	CMCM	Svrs	new	Master Control
1711	N/A	1	8-0TB (HDD) OWC miniStack		OWC	MacSales			\$570.27	\$570.27	06/01/23	Active	CMCM	Svrs	new	Master Control
1712	N/A	1	PTZOptics Live Streaming Cameras - 30x		PTZOptics	Amazon			\$1,091.41	\$1,091.41	06/26/23	Active	RVSD	Svrs	new	RVSD
1713	N/A	1	Logitech Tap Solution for Zoom Rooms with Lenovo ThinkSmart Core (No AV)		Lenovo	BH Video			\$1,910.30	\$1,910.30	06/26/23	Active	RVSD	Svrs	new	RVSD
1714	1453	1	Catalyst 9200L 24-port data only, 4 x 10G		LG	Marin IT			\$3,710.80	\$3,710.80	06/21/23	Active	CMCM	Svrs	new	Master Control
1715	N															



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San Rafael, CA 94901
415.446.4428
maringsa.com

MEMORANDUM

DATE: January 9, 2025

TO: MGSA Board of Directors

FROM: Adam McGill, Executive Officer

SUBJECT: Board Ad-Hoc Committee to study the District Attorney's Office Mediation Program: 1st Update and Recommendations.

Recommendation

1. Ad-Hoc Members Andy Poster and Angela Pinon-Robinson, supported by EO McGill, update the Board, and approve one of three options:
 - a. Board authorize and directs the Executive Officer, with support from the Ad-Hoc Committee, to establish a Scope of Work / Expectations for the Marin County District Attorney's Officer Mediation Program.
 - b. Board authorize and direct the Executive Officer, with support from the Ad-Hoc Committee to proceed with a Request for Proposal for Mediation Services; or
 - c. Board authorize and direct the Executive Officer, with support from the Ad-Hoc Committee, to research the matter further and return with its findings.

Alternatives:

1. Take no action.
2. Other actions that have not been identified at this time.

Background

The Consumer Protection Unit of the Marin County District Attorney's Office - Mediation Program handles consumer-business disputes and animal, neighborhood, and landlord-tenant disputes. It educates consumers, retailers, neighbors, landlords, tenants, and others and is a public resource for consumer rights information. This program is offered and available to residents of Marin who have experienced difficulty in a business transaction or other dispute and assists the parties in resolving their dispute, short of going to court. MGSA's primary role is invoicing and collecting funds and coordinating communications with the Marin Managers' Association for the District Attorney's Annual Report regarding the program.

Some MGSA Board Members have expressed concern that the program being with the District Attorney's Office could create a perceived barrier to services for some community members

who may not feel comfortable seeking assistance from a law enforcement agency. As such, in June 2024, the MGSA Board adopted the FY 2024-25 Work Plan which includes the initiative:

- Create a Board subcommittee to conduct a Mediation Program Review of the District Attorney-managed mediation service to determine whether the program, as is, meets the contemporary needs of the community.
 - Recommend to the Board any changes to the existing program or the development of a new program.

At the September 12, 2024, MGSA Board meeting, the Board established an ad-hoc committee (expiring March 13, 2025), including Board Members Andy Poster and Angela Robinson Piñon, to study this issue. The ad-hoc committee met twice, including once hearing a presentation from the Marin County District Attorney's Office on the history of the program, its processes, and its point of view on the MGSA Board's concerns.

In short, the District Attorney's Office is proud to provide this service, believes it adequately serves the community's needs, and does all it can to address any concerns or barriers for some community members. The District Attorney's Office would like to continue to provide this service in conjunction with MGSA and is supportive in drafting a Scope of Work or other actions to reduce potential barriers further.

The ad-hoc committee has researched this issue locally and, more broadly, what other jurisdictions are doing. Programs that are funded and administered similar to ours were not identified as most jurisdictions, if this service is provided at all, the service is administered via the County (how they're funded is unknown) or the jurisdiction's City Attorney's office rather than a collective via MGSA like ours. A list of mediation service providers maintained by the State of California may be found at:https://www.dca.ca.gov/consumers/dispute_resolution_programs.shtml

At a minimum, the ad-hoc committee has agreed that a Scope of Work / Expectations is needed for this program. Additionally, there is some interest in MGSA issuing a Request for Proposals for mediation services to identify other potential providers.

Attachments

None



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MEMORANDUM

DATE: January 09, 2025

TO: MGSA Board of Directors

FROM: Adam McGill, Executive Officer

SUBJECT: Transmittal of the Annual Fiscal Year 2023/24 MGSA Financial Statement and Audit Report

Recommendation:

Accept the Annual Financial Statement and Audit Reports for Fiscal Year 2023/24 for MGSA prepared by O’Conner and Company, Inc., Certified Public Accountants.

Background:

O’Connor and Company have prepared MGSA's Annual Financial Statement and Audit Report for the 2023/24 fiscal year. The Audit is clean and without notable items.

Attachments

Attach G1 MGSA: O’Connor and Company Communication, Fiscal Year 2023/24 Financial Statements, and Auditor’s Report

**MARIN GENERAL SERVICES
AUTHORITY**

SAN RAFAEL, CALIFORNIA

ANNUAL FINANCIAL REPORT

JUNE 30, 2024



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INDEPENDENT AUDITORS' REPORT

Board of Directors
Marin General Services Authority
San Rafael, California

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Marin General Services Authority as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise Marin General Services Authority's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Marin General Services Authority, as of June 30, 2024, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Marin General Services Authority, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Marin General Services Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Marin General Services Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Marin General Services Authority's ability to continue as a going concern for a reasonable period of time.

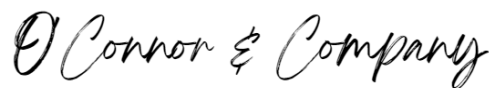
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 3-6) and budgetary comparison information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of member contributions, which is the responsibility of management, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.



O'Connor & Company

Novato, California
December 30, 2024

Marin General Services Authority
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2024

The Management's Discussion and Analysis provides an overview of the Marin General Services Authority (MGSA) financial activities for the fiscal year ended June 30, 2024. Please read it along with MGSA's financial statements, which begin on page 7.

FINANCIAL HIGHLIGHTS

MGSA's net position is \$815,971, a decrease of \$2,542 from the prior year.

Using This Annual Report

This annual report consists of financial statements for MGSA. The statement of net position and the statement of activities provide information about the activities of MGSA as a whole and present a long-term view of MGSA's finances. The fund financial statements present a short-term view of MGSA's activities (they include only current assets expected to be collected in the very near future and liabilities expected to be paid in the very near future).

MGSA AS A WHOLE

The Statement of Activities and the Statement of Net Position

One important question asked about MGSA's finances is, "Is MGSA better or worse off as a result of the year's activities?" The information in the government-wide financial statements helps answer this question. These statements include *all* assets and liabilities using the *accrual basis of accounting*, which is like the basis of accounting used by most private-sector companies.

The change in *net position* (the difference between total assets and total liabilities) over time is one indicator of whether MGSA's financial health is improving or deteriorating. However, one must consider other nonfinancial factors in assessing MGSA's health, such as changes in the economy and changes in MGSA's activities, etc. to assess the *overall* health of MGSA.

Changes in MGSA's net position were as follows:

Table 1
Governmental Net Position

	June 30, 2024	June 30, 2023
Current assets	\$ 1,854,390	\$ 1,911,580
Total assets	1,854,390	1,911,580
Current liabilities	1,038,419	1,093,067
Total liabilities	1,038,419	1,093,067
Net position:		
Restricted	11,990	9,431
Unrestricted	803,981	809,082
Total net position	\$ 815,971	\$ 818,513

Current assets and liabilities decreased primarily due to lower franchise and PEG fees receivable and payable.

Marin General Services Authority
MANAGEMENT'S DISCUSSION AND ANALYSIS
 June 30, 2024

Changes in MGSA's net position were as follows:

	June 30, 2024	June 30, 2023
Expenses:		
Services and supplies	\$ 4,587,832	\$ 4,677,103
Total expenses	4,587,832	4,677,103
Revenues:		
Program revenues:		
Operating grants and contributions	181,094	178,288
Charges for services	4,355,956	4,624,085
Total program revenues	4,537,050	4,802,373
General revenues:		
Interest income	48,240	13,072
Total general revenues	48,240	13,072
Total revenue	4,585,290	4,815,445
Change in net position	\$ (2,542)	\$ 138,342

Fund Financial Statements

The fund financial statements provide detailed information about MGSA's funds - the general fund and special revenue funds.

The fund financial statements provide a short-term view of MGSA's operations. They are reported using an accounting basis called *modified accrual*, which measures amounts using only cash and other short-term assets and liabilities (receivables and payables) that will soon be converted to cash or will soon be paid with cash.

Capital Asset and Debt Administration

MGSA's capital assets include streetlight poles, which are not assigned a value in these financial statements. (See Note 1 in the financial statements for further explanation.) Additionally, the Marin Map Fund's capital assets include the digital orthophotography database and computer equipment. The entity carries no debt since its operations are financed entirely from member contributions, permits, grants, and investment earnings.

DISCUSSION OF MGSA PROGRAMS

A discussion, the status, and the future expectations of the various activities and programs of MGSA are described below:

Taxi Regulation Program - Taxicab fees stabilized in FY 2023/24 with similar revenues as compared to FY 2022/23, following the taxi industry collapse during and after the COVID-19 pandemic.

Marin Climate and Energy Partnership (MCEP) - MCEP will continue under the direction of its Steering Committee with the assistance of MGSA. During FY 2024/25, MCEP will be providing technical services related to climate inventory tracking and reporting and development of Climate Action Plan updates. Specifically, MCEP will develop community greenhouse gas inventories for all Marin jurisdictions for the inventory year 2022. MCEP will also be working with Novato on their CAP update. Lastly, during FY 2024/25, MCEP will conduct outreach for the Marin County Building Electrification Roadmap that furthers members' climate action plan goals for reducing greenhouse gas emissions from natural gas consumption.

Marin General Services Authority
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2024

Animal Care and Control - A three-year Memorandum of Understanding with Marin Humane (MH) was facilitated and negotiated by MGSA members and approved by the County Board of Supervisors on January 10, 2023, and ends on June 30, 2026. MGSA is compensated approximately \$20,000 annually for managing the Marin Humane contract for the County. In addition to assisting in negotiating the contract with MH, MGSA also invoices jurisdictions and is the interface with MH. The contract increases over the prior year are 8%, 5%, and 2% for the three years of the contract.

Streetlight Program - MGSA continues to manage the streetlight vendor contract with DC Electric Group. A three-year contract was approved in May of 2020. The agreement had an option to extend up to two additional two-year terms for a total possible life of seven years ending June 30, 2027. On September 16, 2023, the MGSA Board exercised the first option to extend the contract to June 30, 2025. The Program contractor maintains and replaces, where needed, the approximately 16,000 streetlights in the County.

A number of years ago, MGSA was approached by various telecommunications providers and ultimately negotiated agreements to create an application and fee process to allow the placements of telecommunications equipment on streetlights under certain conditions and with local jurisdiction permitting. There are currently five providers that have negotiated master license agreements with MGSA. There are currently no wireless device applications that have been submitted to MGSA.

MarinMap - The MGSA will continue its oversight of the MarinMap county-wide Geographic Information System (GIS). MarinMap is a Joint Exercise of Powers Agreement (JEPA) consisting of members from all cities and towns in Marin, the County of Marin, Marin Municipal Water District, Marin Wildlife Prevention Authority, North Marin Water District, Ross Valley Sanitary District, Transportation Authority of Marin (TAM), and the Fire Chiefs Association (representing nine public agencies). Technical services are provided through contracts with Marin County IST Department. MarinMap receives policy direction from a Steering Committee, comprised of representatives of all member agencies and an Executive Sub-Committee responsible for monitoring day-to-day activities. MarinMap is currently conducting a strategic planning effort to help determine its future.

Abandoned Vehicle Program – During FY 2024/25, MGSA will continue the administrative task of collecting data from and obtaining reimbursement for the County/towns/cities' efforts to abate motor vehicles abandoned within Marin County. The State program collects a \$1.00 fee with annual registration of every motor vehicle. These funds are provided to MGSA and, in turn, apportioned to the County/towns/cities to reimburse local police agencies for their towing and enforcement efforts.

Marin Telecommunications Franchise and PEG Fee Oversight and Management - MGSA collects both the franchise fees and PEG fees from cable television operators on behalf of member agencies and makes distributions to member agencies and provides financial resources from the PEG fee to the Community Media Center of Marin in support of local public, education, and government television programming. MGSA holds and manages the contract with the Community Media Center of Marin.

REQUESTS FOR INFORMATION

This financial report is designed to provide our residents, taxpayers, and creditors with a general overview of the Authority's finances and to demonstrate MGSA's accountability for the funds under its stewardship.

Marin General Services Authority
MANAGEMENT'S DISCUSSION AND ANALYSIS
June 30, 2024

The basic financial statements are intended to provide citizens, taxpayers, and creditors with a general overview of Marin General Services Authority's finances. Questions about this report should be directed to Marin General Services Authority, 900 Fifth Avenue, Suite 100, San Rafael, CA 94901.

Marin General Services Authority
STATEMENT OF NET POSITION
 June 30, 2024

	<u>Governmental Activities</u>
<u>ASSETS</u>	
Current assets:	
Cash in County treasury	\$ 868,290
Receivables	<u>986,100</u>
Total current assets	<u>1,854,390</u>
Noncurrent assets:	
Capital assets	263,793
Less: accumulated depreciation	<u>(263,793)</u>
Total assets	<u>1,854,390</u>
<u>LIABILITIES AND NET POSITION</u>	
Liabilities:	
Accounts payable and accrued liabilities	119,659
Franchise fees payable to agency members	<u>918,760</u>
Total liabilities	<u>1,038,419</u>
Net position:	
Restricted	11,990
Unrestricted	<u>803,981</u>
Total net position	<u>\$ 815,971</u>

The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2024

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenues and Changes in Net Position</u>	
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	
				<u>Governmental Activities</u>	
Governmental activities:					
Services and supplies	\$ 4,587,832	\$ 4,355,956	\$ 181,094	\$ -	\$ (50,782)
Total governmental activities	<u>\$ 4,587,832</u>	<u>\$ 4,355,956</u>	<u>\$ 181,094</u>	<u>\$ -</u>	<u>(50,782)</u>
General revenues:					
Investment income					48,240
Total general revenues					<u>48,240</u>
Change in net position					(2,542)
Net position, beginning of period					<u>818,513</u>
Net position, end of period					<u>\$ 815,971</u>

The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
GOVERNMENTAL FUNDS BALANCE SHEET
June 30, 2024

	General Fund	Special Revenue Abandoned Vehicle Fund	Special Revenue Marin Map Fund	Special Revenue Fund - CATV	Special Revenue Fund - PEG	Total Governmental Funds
<u>ASSETS</u>						
Cash in County Treasury	\$ 385,073	\$ 8,390	\$ 344,016	\$ 127,211	\$ 3,600	\$ 868,290
Receivables:						
State of California	-	57,871	-	-	-	57,871
Franchise and PEG fees receivable	-	-	-	764,374	154,386	918,760
Other	9,469	-	-	-	-	9,469
Total assets	\$ 394,542	\$ 66,261	\$ 344,016	\$ 891,585	\$ 157,986	\$ 1,854,390
<u>LIABILITIES AND FUND BALANCE</u>						
Liabilities:						
Accounts payable and accrued expenses	\$ 46,358	\$ 57,871	11,384	\$ 4,046	\$ -	\$ 119,659
Franchise fees payable to agency members	-	-	-	764,374	154,386	918,760
Total liabilities	46,358	57,871	11,384	768,420	154,386	1,038,419
<u>FUND BALANCES</u>						
Restricted:						
Abandoned vehicle abatement	-	8,390	-	-	-	8,390
PEG project	-	-	-	-	3,600	3,600
Assigned:						
Marin Map	-	-	332,632	-	-	332,632
Marin Climate Energy Partnership	69,491	-	-	-	-	69,491
Unassigned	278,693	-	-	123,165	-	401,858
Total fund balances	348,184	8,390	332,632	123,165	3,600	815,971
Total liabilities and fund balances	\$ 394,542	\$ 66,261	\$ 344,016	\$ 891,585	\$ 157,986	\$ 1,854,390

The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
Reconciliation of the
GOVERNMENTAL FUNDS - BALANCE SHEET
with the Governmental Activities
STATEMENT OF NET POSITION
For the Year Ended June 30, 2024

TOTAL FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 815,971
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Amounts reported for Governmental Activities in the Statement of Net Position are different from those reported in the Governmental Funds above because of the following:

None	<u> -</u>
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NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 815,971</u>
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The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Year Ended June 30, 2024

	General Fund	Special Revenue Abandoned Vehicle Fund	Special Revenue Marin Map Fund	Special Revenue Fund - CATV	Special Revenue Fund - PEG	Total Governmental Fund
Revenues						
Participating local agencies	\$ 260,000	\$ -	\$ 172,000	\$ -	\$ -	\$ 432,000
Motor vehicle registration fees	-	233,380	-	-	-	233,380
Management/overhead fees	68,424	-	-	-	-	68,424
Grants & contracts	43,594	-	-	-	-	43,594
Taxi permits	55,722	-	-	-	-	55,722
Franchise and PEG fees	-	-	-	3,070,657	623,548	3,694,205
Service fees - Larkspur	-	-	-	9,725	-	9,725
Investment income	18,563	448	14,487	12,631	2,111	48,240
Total revenues	<u>446,303</u>	<u>233,828</u>	<u>186,487</u>	<u>3,093,013</u>	<u>625,659</u>	<u>4,585,290</u>
Expenditures						
Services, supplies and grants						
Contract services	428,473	233,380	102,248	-	623,548	1,387,649
Legal	12,930	-	-	-	-	12,930
Audit and accounting	10,800	-	-	-	-	10,800
Insurance	15,526	-	-	-	-	15,526
Rent	5,092	-	-	-	-	5,092
Professional services	-	-	-	76,172	-	76,172
Memberships, conference, webinars	-	-	-	2,395	-	2,395
Office expenses and supplies	6,610	-	-	-	-	6,610
Franchise fee distributions	-	-	-	3,070,658	-	3,070,658
Total expenditures	<u>479,431</u>	<u>233,380</u>	<u>102,248</u>	<u>3,149,225</u>	<u>623,548</u>	<u>4,587,832</u>
Excess (deficiency) of revenue over expenditures	(33,128)	448	84,239	(56,212)	2,111	(2,542)
Fund balance, beginning of period	<u>381,312</u>	<u>7,942</u>	<u>248,393</u>	<u>179,377</u>	<u>1,489</u>	<u>818,513</u>
Fund balance, end of period	<u>\$ 348,184</u>	<u>\$ 8,390</u>	<u>\$ 332,632</u>	<u>\$ 123,165</u>	<u>\$ 3,600</u>	<u>\$ 815,971</u>

The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
 Reconciliation of the
NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS
 with the
STATEMENT OF ACTIVITIES
 For the Fiscal Year Ended June 30, 2024

The schedule below reconciles the Net Changes in Fund Balances reported on the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance, which measures only changes in current assets and current liabilities on the modified accrual basis, with the Change in Net Position of Governmental Activities reported in the Statement of Activities, which is prepared on the full accrual basis.

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$	(2,542)
None		-
CHANGE IN NET POSITION OF GOVERNMENTAL ACTIVITIES	\$	(2,542)

The accompanying notes are an integral part of these financial statements.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Marin General Services Authority (MGSA) was formed on October 1, 2005, under a joint powers' agreement between the County of Marin, eleven municipalities within Marin County and two community service districts. The governing Board of MGSA consists of seven directors representing member agencies: Marin County Administrator, City Managers of San Rafael and Novato, two City or Town Managers appointed by the Marin Managers Association, and two Public Works Directors appointed by the Marin Public Works Association.

The purpose of MGSA is to provide the administration, on behalf of its members, a variety of programs and services where the policy issues are generally established, in arenas that are more cost effective to provide collectively or are significantly enhanced through partnering for the benefit of the greater Marin community.

Programs include maintaining streetlights throughout the County; Administering the Abandoned Vehicle Abatement Program, whereby vehicle registration fees collected by the California Department of Motor Vehicles are paid to MGSA, which, in turn, pays member agencies for towing abandoned vehicles from their respective jurisdictions; Overseeing the Marin Map program which provides a countywide Geographic Information System (GIS) for the public and its members; administering the Marin County Taxi Regulation Program; and collecting payments from participants on behalf of the District Attorney's Office Mediation Program and the Animal Care and Control Program (which it also manages).

As of July 1, 2020, MGSA assumed the programmatic responsibilities of the dissolved Marin Telecommunications Agency (MTA) which include collecting and distributing cable franchise fees as well as collecting and distributing PEG or Public, Education, and Government public access TV stations.

Introduction

Marin General Services Authority's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations).

Government-wide Financial Statements

MGSA's basic financial statements include both government-wide (reporting MGSA as a whole) and fund financial statements (reporting MGSA's major funds).

In the government-wide Statement of Net Position, MGSA's activities are reported on a full accrual, economic resource basis and measurement focus, which recognizes all long-term assets and receivables as well as long-term debt and obligations. MGSA's net position is reported in three parts: (1) Net investment in capital assets, (2) restricted net position, and (3) unrestricted net position.

The government-wide Statement of Activities reports both the gross and net cost of MGSA's functions. The Statement of Activities reduces gross expenses by related program revenues. The net expenses (by function) are normally covered by general revenue (investment earnings).

The government-wide focus is more on the sustainability of MGSA as an entity and the change in MGSA's net position resulting from the current year's activities.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The financial transactions of MGSA are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues, and expenditures.

MGSA uses the following fund type:

Governmental Funds

Fund Financial Statements: The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The underlying accounting system of MGSA is organized and operated based on separate funds, each of which is a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and how spending activities are controlled.

Separate financial statements are presented after the government-wide financial statements. These statements display information about major funds individually and non-major funds in the aggregate for governmental funds. The following is a description of the governmental funds of MGSA:

General Fund is the general operating fund of MGSA. It is used to account for all financial resources except those required to be accounted for in another fund. In addition, Marin Climate and Energy Partnership activities are captured here.

Special Revenue Funds are used to account for the proceeds of revenue sources that are restricted or committed to expenditures for specified purposes. Following is a description of the funds included under this category:

- The *Abandoned Vehicle Fund* is used to account for a \$1 per vehicle fee collected by the California Department of Motor Vehicles with vehicle registrations and distributed to member agencies to help fund the cost of towing or otherwise removing abandoned vehicles from public streets.
- The *Marin Map Fund* is used to purchase services to develop digital aerial maps and to develop and maintain systems to share geographic information among governmental agencies in Marin County.
- The *CATV Fund* is used to collect cable franchise payments from telecommunications providers, which are then distributed to member jurisdictions.
- The *PEG Fund* is used to account for fees paid from cable television franchisees that are restricted for the development and operation of public, educational and governmental (PEG) access channels and the media center.

Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurement made regardless of the measurement focus applied.

Accrual - The governmental activities in the governmental-wide financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Modified Accrual – The governmental funds are presented using the *current financial resources measurement focus*. This means that only current assets and current liabilities are generally included on their balance sheets. The reported fund balance (net current assets) is a measure of “available spendable resources.” Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

The government fund financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. “Available” means collectible within the current period or within 60 days after year-end. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term debt, if any, is recognized when due. Amounts expended to acquire capital assets are recorded as *expenditures* in the year that resources were expended, rather than as fund assets.

Amounts expended to acquire capital assets are recorded as *expenditures* in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as *other financing sources* rather than as a fund liability. Amounts paid to reduce long-term indebtedness are reported as fund expenditures.

Financial Statement Amounts

Capital Assets

It is MGSA’s policy to record purchases of items of furniture and equipment costing \$1,000 or less as miscellaneous expense. Items more than \$1,000 are classified as capital outlay. MGSA’s capital assets are classified as computers, peripherals and software and are depreciated on the straight-line basis over five year estimated useful lives beginning when placed in service.

MGSA is the successor to the Marin Streetlight Acquisition Joint Powers Authority (MSLJPA) which owned street poles throughout Marin County. Those street poles are considered infrastructure assets acquired prior to June 30, 2003, and are not recorded in these financial statements as allowed for “Phase 3” governments as defined by Governmental Accounting Standards Board Statement No. 34.

Fund Balance

In the fund financial statements, fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which MGSA is bound to honor constraints on the specific purpose for which amounts in the funds can be spent. Governmental accounting principles provide that fund balance is reported in five components – non-spendable, restricted, committed, assigned and unassigned. The Executive Officer is authorized as the designer to assign amounts to a specific purpose. MGSA’s policy is that committed and assigned fund balances are considered to have been spent first before unassigned fund balances are spent. Following is a description of the components applicable to MGSA:

Non-spendable - This component includes amounts that cannot be spent because they are (a) not in a spendable form or (b) are legally or contractually required to be maintained intact.

Restricted - This component consists of amounts that have constraints placed on them either externally by third parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (concluded)

Assigned - This component consists of amounts that are constrained by MGSA's intent to be used for specific purposes but are neither restricted nor committed. The authority for assigning fund balance is expressed by the Board of Directors, Executive Officer or their designee as established in MGSA's fund balance policy.

Unassigned - This classification represents amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund.

Fund Balance Flow Assumption

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balances are available, MGSA considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, MGSA considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

Net Position

GASB Statement 34 added the concept of Net Position, which is measured on the full accrual basis, to the concept of Fund Balance, which is measured on the modified accrual basis.

Net Position is the excess of all MGSA's assets over its liabilities, regardless of fund. Net Position is divided into three captions under GASB Statement 34. These captions apply only to Net Position, which is determined only at the Government-wide level, and are described below:

Net investment in Capital Assets describes the portion of Net Position that is represented by the current book value of MGSA's capital assets, less the outstanding balance of any debt issued to finance these assets.

Restricted describes the portion of Net Position that is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions that the MGSA cannot unilaterally alter. These principally include developer fees received for use on capital projects, debt service requirements, and amounts restricted by federal and state grant contracts.

Unrestricted describes the portion of Net Position that is not restricted as to use.

Net Position Flow Assumption

MGSA's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

Budget

Both the original budget and the final budget (if changes were adopted) are included as supplemental information to these financial statements as approved by the Board of Directors. The budgetary basis is the modified accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 2 - CASH

MGSA had \$868,290 on deposit with the County of Marin cash pool for the purpose of increasing interest earnings through pooled investment activities. Interest earned in the investment pool is allocated quarterly to the participating funds using the daily cash balance of each fund. This pool, which is available for use by all funds, is displayed in the financial statements as "Cash in County Treasury."

The County Pool includes both voluntary and involuntary participation from external entities. MGSA is a voluntary participant. The State of California statutes require certain special districts and other governmental entities to maintain their cash surplus with the County Treasurer.

The County's investment pool is not registered with the Securities and Exchange Commission as an Investment company. Investments made by the Treasurer are regulated by the California Government Code and by the County's investment policy. The objectives of the policy are in order of priority: safety, liquidity, yield, and public trust.

The Authority's Governing Board has not formally adopted a deposit and investment policy and follows the County's investment policy. The County's investment policy authorizes the County to invest in obligations of the U.S. Treasury, its agencies and instrumentalities, certificates of deposit, commercial paper rated A-1 by Standard & Poor's Corporation or P-1 by Moody's Commercial Paper Record, bankers' acceptances, repurchase agreements, and the State Treasurer's investment pool.

The County has established a treasury oversight committee to monitor and review the management of public funds maintained in the investment pool in accordance with Article 6 Section 27131 of the California Government Code. The oversight committee and the Board of Supervisors review and approve the investment policy annually. The County Treasurer prepares and submits a comprehensive investment report to the members of the oversight committee and the investment pool participants every month. The report covers the types of investments in the pool, maturity dates, par value, actual costs, and fair value.

Fair Value Measurement

Fair Value Measurements

GASB Statement No. 72, *Fair Value Measurements and Application*, establishes a fair value hierarchy consisting of three broad levels: Level 1 inputs consist of quoted prices (unadjusted) for identical assets and liabilities in active markets that a government can access at the measurement date, Level 2 inputs consist of inputs other than quoted prices that are observable for an asset or liability, either directly or indirectly, that can include quoted prices for similar assets or liabilities in active or inactive markets, or market-corroborated inputs, and Level 3 inputs have the lowest priority and consist of unobservable inputs for an asset or liability. The valuation method used for rental properties is the Leased Fee Market method, which is dependent on the income generated from the rental properties.

The Authority did not have investments subject to recurring fair value measurements as of June 30, 2024 except as noted previously.

Interest Rate Risk

In accordance with its investment policy, the County manages its exposure to declines in fair values by limiting the weighted average maturity of its investment pool to 540 days, or 1.5 years. At June 30, 2024, the County's investment pool had a weighted average maturity of 220 days.

For purposes of computing weighted average maturity, the maturity date of variable rate notes is the length of time until the next reset date rather than the stated maturity date.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2024

NOTE 2 - CASH (concluded)

Credit Risk

State law and the County's Investment Policy limits investments in commercial paper, corporate bonds, and medium-term notes to the rating of "A" or higher as provided by Moody's Investors Service or Standard & Poor's Corporation. The County's Investment Policy limits investments purchased by Financial Institution Investment Accounts, a type of mutual fund, to United States Treasury and MGSA obligations with a credit quality rating of "AAA."

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for deposits and investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party.

The California Government Code requires California banks and savings and loan associations to secure an entity's deposits by pledging government securities with a value of 110% of an entity's deposits. California law also allows financial institutions to secure entity deposits by pledging first trust deed mortgage notes having a value of 150% of an entity's total deposits.

The entity's Treasurer may waive the collateral requirement for deposits which are fully insured up to \$250,000 by the FDIC. The collateral for deposits in federal and state-chartered banks is held in safekeeping by an authorized agent of depository recognized by the State of California Department of Banking. The collateral for deposits with savings and loan associations is generally held in safekeeping by the Federal Home Loan Bank in San Francisco, California as an agent of depository. These securities are physically held in an undivided pool for all California public agency depositors.

NOTE 3 - ACCOUNTS RECEIVABLE

Receivables at June 30, 2024 for the MGSA's individual major funds in the aggregate, including applicable allowances for uncollectible accounts, are as follows. All receivables are expected to be collected within one year.

	General Fund	Vehicle Fund	Marin Map Fund	Fund – CATV	Fund – PEG	Total
State of California	\$ -	\$ 57,871	\$ -	\$ -	\$ -	\$ 57,871
Franchise and PEG Fees	-	-	-	764,374	154,386	918,760
Other	<u>9,469</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,469</u>
Total	<u>\$ 9,469</u>	<u>\$ 57,871</u>	<u>\$ -</u>	<u>\$764,374</u>	<u>\$154,386</u>	<u>\$ 986,100</u>

NOTE 4 - CAPITAL ASSETS

Changes in capital assets for MGSA were as follows:

	Balance 6/30/23	Additions	Deletions	Balance 6/30/24
Digital orthophotography database	\$ 253,575	\$ -	\$ -	\$ 253,575
Computer equipment	<u>10,218</u>	<u>-</u>	<u>-</u>	<u>10,218</u>
Subtotal	<u>263,793</u>	<u>\$ -</u>	<u>\$ -</u>	<u>263,793</u>
Less accumulated depreciation	<u>(263,793)</u>			<u>(263,793)</u>
Total fixed assets	<u>\$ -</u>			<u>\$ -</u>

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
 June 30, 2024

NOTE 4 - CAPITAL ASSETS (concluded)

Capital Assets Held by CMCM

MGSA has an agreement with the Community Media Center of Marin (CMCM) for the operation of a media center. Accordingly, certain funds provided to CMCM have been used to purchase equipment and other capital assets. The equipment and other capital assets are included in CMCM's financial statements. In the event the agreement with CMCM is terminated or not renewed, the equipment and capital assets will be transferred to MGSA.

CMCM provided the following audited information as of June 30, 2024:

Furniture & equipment	\$ 426,341
Capital improvements	277,025
Facilities	<u>2,432,114</u>
Total capital assets	<u>3,135,480</u>
Accumulated depreciation	<u>(2,766,447)</u>
Total capital assets, net	<u>\$ 369,033</u>

NOTE 5 - RISK MANAGEMENT

MGSA is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; and errors and omissions. During the year, MGSA purchased liability and cybercrime insurance with limits of \$5,000,000 and a deductible of \$1,000.

NOTE 6 - TRANSACTIONS WITH RELATED PARTIES

In addition to financial transactions associated with its JPA agreement with members, the Marin General Services Authority engaged in financial transactions with one of its members, the County of Marin. The County compensated MGSA \$38,938 for sustainability activities under the Marin Climate and Energy Partnership. The County also compensated MGSA \$24,042 for the management of the County's Animal Services and Control agreement with Marin Humane. Lastly, one of MGSA's programs, Marin Map, paid the County of Marin \$30,028 for GIS services and County Assessor's Office property data.

NOTE 7 - MARIN CLIMATE AND ENERGY PARTNERSHIP

The Marin Climate and Energy Partnership (MCEP) is comprised of the incorporated towns and cities in the County, the County of Marin, Marin Municipal Waste District, the Transportation Authority of Marin, and MCE Marin Clean Energy. MCEP's mission is to discuss, study, report on and implement overarching policies and programs, ranging from emission reduction strategies to adaptation, contained in each agency's Climate Action Plan. MGSA serves as the fiscal agent for MCEP. In fiscal year 2023-2024, MGSA received funding for this program from voluntary member contributions and a professional services agreement with the County of Marin. MGSA recognizes revenue from contributions on a scheduled annual basis. For the professional services agreement with the County of Marin, MGSA recognizes revenue as it incurs eligible expenses allowed for under these agreements.

Marin General Services Authority
NOTES TO BASIC FINANCIAL STATEMENTS
June 30, 2024

NOTE 8 - FRANCHISE AND PEG FEES

MGSA receives revenue from multiple franchisees and distinguishes these revenues as franchise fees and Public, Educational, and Governmental Access (PEG) fees. These fees are based on a percentage of the franchisees' sales.

The franchisee remits the franchise fees to MGSA, who then distributes the fees to member agencies shortly after receiving. MGSA retains a portion of the franchise fee revenue for administrative purposes. The largest franchisee is responsible for approximately 94% of all such fees collected in June 30, 2024.

NOTE 9 - RESTRICTED NET POSITION

Restricted net position represented those amounts restricted to Abandoned Vehicle Program and Marin Telecommunications PEG program. The net position that was restricted as of June 30, 2024, was \$11,990.

REQUIRED SUPPLEMENTAL INFORMATION

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	General Fund (Excluding MCEP)			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Intergovernmental:				
Participating local agencies	\$ 122,500	\$ 122,500	\$ 122,500	\$ -
Management/overhead fees	69,223	69,223	68,424	(799)
Taxi permits	55,000	55,000	55,722	722
Telecommunication fees	30,000	30,000	-	(30,000)
Investment income	<u>2,500</u>	<u>2,500</u>	<u>18,563</u>	<u>16,063</u>
Total revenues	<u>279,223</u>	<u>279,223</u>	<u>265,209</u>	<u>(14,014)</u>
Expenditures:				
Services and supplies	<u>406,655</u>	<u>406,655</u>	<u>315,834</u>	<u>90,821</u>
Total expenditures	<u>406,655</u>	<u>406,655</u>	<u>315,834</u>	<u>90,821</u>
Excess of revenue over (under) expenditures	<u>\$ (127,432)</u>	<u>\$ (127,432)</u>	(50,625)	<u>\$ 76,807</u>
Fund balance, beginning of period			<u>329,318</u>	
Fund balance, end of period			<u>\$ 278,693</u>	

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

General Fund
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	Marin Climate and Energy Partnership			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Intergovernmental:				
Member contribution	\$ 137,500	\$ 137,500	\$ 137,500	\$ -
Grant - TAM	10,450	10,450	4,656	(5,794)
County grant	37,000	37,000	38,938	1,938
Total revenues	184,950	184,950	181,094	(3,856)
Expenditures				
Overhead	7,000	7,000	7,000	-
Contract services	177,950	177,950	156,597	21,353
Total expenditures	184,950	184,950	163,597	21,353
Excess of revenue over (under) expenditures	\$ -	\$ -	17,497	\$ 17,497
Fund balance, beginning of period			51,994	
Fund balance, end of period			\$ 69,491	

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	Special Revenue Fund - Abandoned Vehicle			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Intergovernmental:				
Motor vehicle registration fees	\$ 260,000	\$ 260,000	\$ 233,380	\$ (26,620)
Investment income	50	50	448	398
Total revenues	260,050	260,050	233,828	(26,222)
Expenditures:				
Services and supplies	260,050	260,050	233,380	26,670
Total expenditures	260,050	260,050	233,380	26,670
Excess of revenue over (under) expenditures	\$ -	\$ -	448	\$ 448
Fund balance, beginning of period			7,942	
Fund balance, end of period			\$ 8,390	

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	Special Revenue Fund - Marin Map			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Participating local agencies	\$ 162,000	\$ 162,000	\$ 172,000	\$ 10,000
Investment income	1,500	1,500	14,487	12,987
Total revenues	163,500	163,500	186,487	22,987
Expenditures:				
Services and supplies	166,640	166,640	102,248	64,392
Total expenditures	166,640	166,640	102,248	64,392
Excess of revenue over (under) expenditures	\$ (3,140)	\$ (3,140)	84,239	\$ 87,379
Fund balance, beginning of period			248,393	
Fund balance, end of period			\$ 332,632	

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	Special Revenue Fund - CATV Franchise			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Franchise fees	\$ 3,500,000	\$ 3,500,000	\$ 3,070,657	\$ (429,343)
Service fees - Larkspur	9,500	9,500	9,725	225
Investment income	1,200	1,200	12,631	11,431
Total revenues	3,510,700	3,510,700	3,093,013	(417,687)
Expenditures:				
Services and supplies	3,510,700	3,510,700	3,149,225	361,475
Total expenditures	3,510,700	3,510,700	3,149,225	361,475
Excess of revenue over (under) expenditures	\$ -	\$ -	(56,212)	\$ (56,212)
Fund balance, beginning of period			179,377	
Fund balance, end of period			\$ 123,165	

Marin General Services Authority
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
 Budget and Actual
 For the Year Ended June 30, 2024
 (Unaudited)

	Special Revenue Fund - PEG			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
PEG fees	\$ 750,000	\$ 750,000	\$ 623,548	\$ (126,452)
Investment income	500	500	2,111	1,611
Total revenues	750,500	750,500	625,659	(124,841)
Expenditures:				
Services and supplies	900,000	900,000	623,548	276,452
Total expenditures	900,000	900,000	623,548	276,452
Excess of revenue over (under) expenditures	\$ (149,500)	\$ (149,500)	2,111	\$ 151,611
Fund balance, beginning of period			1,489	
Fund balance, end of period			\$ 3,600	

Marin General Services Authority
NOTES TO THE REQUIRED SUPPLEMENTAL INFORMATION
For the year ended June 30, 2024

NOTE 1 - BUDGETARY BASIS OF PRESENTATION

The budgets included in these financial statements represent the original budget and amendments, if any, approved by the Board of Directors. The budgetary basis for the General Fund, Marin Map, PEG, and CATV Franchise Funds is the modified accrual basis of accounting. Various reclassifications have been made to the actual amounts to conform to classification included in the approved budget. The Abandoned Vehicle Abatement fund is presented on the full accrual basis of accounting with the timing of revenues and expenses with budget expectations.

OTHER SUPPLEMENTAL INFORMATION

Marin General Services Authority
SCHEDULE OF MEMBER CONTRIBUTIONS
For the Year Ended June 30, 2024

	<u>MGSA General Fund</u>				<u>MMAF Fund</u>
	<u>Operating</u>	<u>Streetlights</u>	<u>MCEP</u>	<u>Total General Fund</u>	<u>MMAF</u>
City of Belvedere	\$ 1,005	\$ 500	\$ 3,061	\$ 4,566	\$ 6,000
Town of Corte Madera	3,242	1,024	5,223	9,489	9,000
County of Marin	44,752	2,828	20,665	68,245	10,000
Town of Fairfax	1,896	810	4,536	7,242	6,000
City of Larkspur	3,991	1,104	5,811	10,906	9,000
City of Mill Valley	5,133	1,100	6,451	12,684	9,000
City of Novato	13,411	5,227	17,024	35,662	10,000
Town of Ross	513	-	3,192	3,705	6,000
Town of San Anselmo	3,660	906	5,946	10,512	9,000
City of San Rafael	15,859	6,100	18,526	40,485	10,000
City of Sausalito	2,855	901	4,497	8,253	9,000
Town of Tiburon	4,183	500	5,068	9,751	9,000
Bel Marin Keys CSD	-	500	-	500	-
Marin County Fire Chiefs Association	-	-	-	-	10,000
Marin Wildfire Prevention Authority	-	-	-	-	10,000
Marinwood CSD	-	500	-	500	-
Transportation Authority of Marin	-	-	12,500	12,500	10,000
Marin Clean Energy	-	-	12,500	12,500	-
Marin Municipal Water District	-	-	12,500	12,500	10,000
Sewer Agency of Southern Marin	-	-	-	-	10,000
North Marin Water District	-	-	-	-	10,000
Ross Valley Sanitary District	-	-	-	-	10,000
	<u>\$ 100,500</u>	<u>\$ 22,000</u>	<u>\$ 137,500</u>	<u>\$ 260,000</u>	<u>\$ 172,000</u>

**MARIN GENERAL SERVICES
AUTHORITY**

BOARD OF DIRECTORS & MANAGEMENT REPORT

**For the Year Ended
JUNE 30, 2024**

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Board of Directors
Marin General Services Authority
San Rafael, California

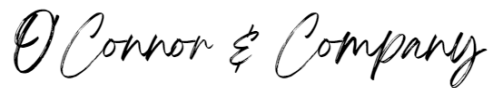
In planning and performing our audit of the financial statements of Marin General Services Authority as of and for the year ended June 30, 2024, in accordance with auditing standards generally accepted in the United States of America, we considered Marin General Services Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the organization's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the organization's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This report is intended solely for the information and use of management, the Board of Directors, and officials of the federal and state grantor agencies and should not be used by anyone other than these specified parties.

We thank Marin General Services Authority's staff for its cooperation during our audit.



O'Connor & Company

Novato, California
December 30, 2024

Board of Directors
Marin General Services Authority
San Rafael, California

We have audited the basic financial statements of Marin General Services Authority for the year ended June 30, 2024. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated August 29, 2024, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with U.S. generally accepted accounting principles. Because an audit is designed to provide reasonable, but not absolute assurance and because we did not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us.

As part of our audit, we considered the internal control of Marin General Services Authority. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by Marin General Services Authority are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered by Marin General Services Authority during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

The following pronouncements became effective, but did not have a material effect on the financial statements:

GASB 100 – Accounting Changes and Error Corrections

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. We evaluated the key factors and assumptions used to develop the accounting estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. For the purposes of this letter, professional standards define an audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. An audit adjustment may or may not indicate matters that could have a significant effect on Marin General Services Authority's financial reporting process (that is, cause future financial statements to be materially misstated).

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 30, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Marin General Services Authority's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Marin General Services Authority's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis and the Budgetary Comparison Schedule for the General Fund, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

This report is intended solely for the information and use of management and the Board of Directors of Marin General Services Authority and others within the organization, and is not intended to be, and should not be, used by anyone other than these specified parties.

Marin General Services Authority
BOARD OF DIRECTORS & MANAGEMENT REPORT
For the Year Ended June 30, 2024

Current Year Observations

There were no current year observations that came to our attention.

Prior Year Observations

There were no prior year observations that came to our attention.