

(distributed: 6/25/18) **Agenda Item C-2**

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District
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MEMORANDUM

DATE: June 27, 2018

TO: MERA Governing Board

FROM: Maureen Cassingham, Executive Officer

SUBJECT: AGENDA ITEM **C-2**: RESOLUTION APPROVING THE PROPOSED MERA
FY18-19 CAPITAL PROJECT BUDGETS AND
EXPENDITURES FROM RESERVES:
FUND 70032 (NEW PROJECT FINANCING)
FUND 70036 (REPLACEMENT)
FUND 70038 (NEXT GEN PROJECT)
FUND 70039 (2016 BONDS)

Recommended Action: Approve the Proposed Resolution of the Governing Board of the Marin
Emergency Radio Authority approving the MERA FY18-19 Capital Project Budgets and
Expenditures for Funds 70032 (New Project Financing), 70036 (Replacement),
70038 (Next Gen Project) and 70039 (2016) Bonds.

Background: The attached proposed Resolution identifies and captures those budgets and
expenditures in one document for MERA's Auditor.

It should be noted that the FY18-19 Budget for Fund 70039 for Next Gen Project Capital
expenditures will be revisited once the Project Schedule is finalized.

ATTACHMENT:

C-2a Resolution Approving the Proposed MERA FY18-19 Capital Project Budgets and
Expenditures from Reserves Funds.