

(distributed: 5/10/16) **Agenda Item D-1**

**MARIN EMERGENCY RADIO AUTHORITY**

c/o Novato Fire Protection District  
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**MEMORANDUM**

**DATE:** May 11, 2016  
**TO:** MERA Governing Board  
**FROM:** Maureen Cassingham, Executive Officer  
**SUBJECT:** AGENDA ITEM **D-1**: PROPOSED RESOLUTION CONFIRMING MERA  
FY15-16 CAPITAL PROJECT BUDGETS AND  
EXPENDITURES FROM RESERVES:  
FUND 70032 (NEW PROJECT FINANCING)  
FUND 70036 (REPLACEMENT)  
FUND 70038 (NEXT GEN PROJECT)

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**Recommended Action:** Approve the Proposed Resolution of the Governing Board of the Marin  
Emergency Radio Authority Confirming MERA FY15-16 Capital Project Budgets and  
Expenditures for Funds 70032 (New Project Financing), 70036 (Replacement) and  
70038 (Next Gen Project).

**Background:** During this fiscal year, capital project expenditures have been authorized by the  
Executive Board and/or Governing Boards and funded from the Funds noted above.

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

**NOTE:** The newly approved Fund 70039, MERA 2016 Special Tax Bond Fund, is under  
development and will be presented at the Governing Board meeting in June/July.

**ATTACHMENT:**

D-1a Resolution Confirming MERA FY15-16 Capital Project Budgets and Expenditures