

(distributed: 7/23/19) **Agenda Item C-2**

**MARIN EMERGENCY RADIO AUTHORITY**

c/o Town of Corte Madera  
300 Tamalpais Drive – Corte Madera, CA 94925  
(415) 927-5050  
WWW.MERAONLINE.ORG

**MEMORANDUM**

**DATE:** July 24, 2019

**TO:** MERA Governing Board

**FROM:** Maureen Cassingham, Executive Officer

**SUBJECT:** AGENDA ITEM **C-2**: RESOLUTION APPROVING THE PROPOSED MERA  
FY19-20 CAPITAL PROJECT BUDGETS AND  
EXPENDITURES FROM RESERVES:  
FUND 70032 (NEW PROJECT FINANCING)  
FUND 70036 (REPLACEMENT)  
FUND 70038 (NEXT GEN PROJECT)  
FUND 70039 (2016 BONDS)

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**Recommended Action:** Approve the Proposed Resolution of the Governing Board of the Marin  
Emergency Radio Authority approving the MERA FY19-20 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 the Proposed Budgets and  
Expenditures in one document for MERA's Auditor.

It should be noted that the FY19-20 Budget for Fund 70039 for Next Gen Project Capital  
expenditures will be revisited once the Project Schedule is finalized after CEQA and  
Customer Design are approved.

**ATTACHMENT:**

C-2a Resolution Approving the Proposed MERA FY19-20 Capital Project Budgets and  
Expenditures from Reserves Funds.