

MARIN EMERGENCY RADIO AUTHORITY

c/o Town of Corte Madera
300 Tamalpais Drive – Corte Madera, CA 94925
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Resolution No. 2020-02

**RESOLUTION OF THE GOVERNING BOARD OF THE
MARIN EMERGENCY RADIO AUTHORITY
ADOPTING THE PROPOSED FY 20-21 OPERATING, NEW PROJECT FINANCING
2007 BANK NOTE AND 2010 REFUNDING REVENUE BONDS
DEBT SERVICE BUDGETS**

WHEREAS, on March 11, 2020, the MERA Finance Committee and Executive Board recommended adoption of the proposed Preliminary FY20-21 Operating, New Project Financing 2007 Bank Note and 2010 Refunding Revenue Bonds Debt Service Budgets; and

WHEREAS, the MERA Governing Board has reviewed the Proposed Operating, New Project Financing 2007 Bank Note and 2010 Refunding Revenue Bonds Debt Service Budgets.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Marin Emergency Radio Authority adopts the proposed FY20-21 Operating, New Project Financing 2007 Bank Note and 2010 Refunding Revenue Bonds Debt Service Budgets as presented, and directs allocation of the Operating Fund balance from FY19-20 to the Replacement Reserve, upon acceptance of the FY19-20 Audit.

ADOPTED AND APPROVED BY THE MERA GOVERNING BOARD on this 13th day of May 2020, by the following vote:

Ayes: _____

Nays: _____

Abstentions: _____

Absent: _____

President

Executive Officer and Secretary