

(distributed: 7/22/20)

Agenda Item C-2

MARIN EMERGENCY RADIO AUTHORITY

c/o Town of Corte Madera
300 Tamalpais Drive – Corte Madera, CA 94925
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MEMORANDUM

DATE: July 22, 2020

TO: MERA Governing Board

FROM: Maureen Cassingham, Executive Officer

SUBJECT: AGENDA ITEM **C-2**: RESOLUTION APPROVING THE PROPOSED MERA
FY20-21 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 FY20-21 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 FY20-21 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 FY20-21 Capital Project Budgets and
Expenditures from Reserves Funds.