



July 28, 2021

Governing Board Communication

Agenda Item C-1

TO: MERA Governing Board

FROM: Mary Morris-Mayorga, Interim Executive Officer

SUBJECT: PROPOSED RESOLUTION CONFIRMING MERA FY20-21 CAPITAL PROJECT BUDGETS AND EXPENDITURES FROM RESERVES FOR FUNDS 70032 (NEW PROJECT FINANCING), 70036 (REPLACEMENT), 70038 (NEXT GEN PROJECT) AND 70039 (2016) BONDS

Recommended Action

Adopt the Proposed Resolution Confirming 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

During the prior fiscal year, capital project expenditures were authorized by the Executive Board and/or Governing Boards and funded from the Funds as noted above. The attached proposed Resolution identifies and captures those Budgets and Expenditures in a single document for audit purposes.

Fiscal Impact

Capital Project Budgets and Expenditures are as approved by the MERA Governing Board and within available funds.

Attachment Resolution Confirming MERA FY20-21 Capital Project Budgets and Expenditures