

- Heather Plamondon reviewed the financial projections and costing plans for the the Next Generation Project, beginning with Remaining Project Costs & Available Capital Funds.
- The Committee discussed the timeline and availability of Measure A funds. Notes that project cost estimates were done around a decade ago in a different economic environment – the board may need to consider increasing tax proceeds or member contributions to meet obligations.
- Plamondon states that supplemental line of credit should be pursued at the start of 2024 to meet upcoming costs.
- Notes that there are around 20 agencies that are non-MERA members that are using the system without paying for it, may need to consider charging them.
 - Concern that they would charge back to the MERA Members for costs, as service providers.
- Discussed the details and merits of the SUA's with Motorola. Notably that with each Change Order or enhancement to the original project contract the SUA was increased as well.

D. Other Information Items

E. Open Time for Items Not on agenda

- Committee agreed to meet July 19th to start the new fiscal year.
- Heather notes that FitchRatings wants to do a debt rating assessment for MERA, with a press release to follow.

F. Adjournment

The meeting was adjourned at 3:11PM

Recording can be accessed on the Agendas and Minutes Page at: <http://www.meraonline.org>