



July 28, 2021

Governing Board Communication

Agenda Item C-2

**TO: MERA Governing Board**

**FROM: Mary Morris-Mayorga, Interim Executive Officer**

**SUBJECT: RESOLUTION ADOPTING THE PROPOSED MERA FY21-22 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 of the Governing Board of the Marin Emergency Radio Authority approving the MERA FY21-22 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. As noted in prior years, the Fiscal Year 2021-22 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.

Fiscal Impact

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

Attachment Resolution Approving the Proposed MERA FY21-22 Capital Project Budgets and Expenditures from Reserves Funds.