

Marina Reconfiguration Project Funding Tab # 5

ISSUE:

Marina Reconfiguration Project Funding

BACKGROUND:

BOD Approved Tab 9 of November 24, 2020 BOD Meeting

RECOMMENDATION:

Initially the Finance Committee recommended that funds be used from the Replacement Reserve. It appears that we will have available disposable funds from FY2020 to fund this project.

PROPOSED MOTION(S) or ACTION(S):

Change **Note** in Tab 9 Finance Committee recommendation from: use of Replacement Reserve Fund to available funds.

SPONSOR: Ed Noble, Treasurer