

E.B. 3/9/16 Agenda Item B-56

Marin Emergency Radio Authority  
 Member Agency Contributions  
**FUND 70030 OPERATING FUND**  
**2016/17**

Jurisdiction	Board Agreed			Jurisdiction Total	2016 / 17 Agency Total	2015 / 16 Agency Total
	Formula	5% Entry	95% Formula			
Belvedere PD	0.570%	3,631	10,224	13,855	18,160	17,421
Belvedere PW	0.240%		4,305	4,305		
Bolinas FPD	0.417%	3,631	7,480	11,111	11,111	10,658
Central Marin Police Authority	6.333%	7,262	113,597	120,859	120,859	115,937
Corte Madera FD	0.852%	3,631	15,283	18,914	26,896	25,800
Corte Madera PW	0.445%		7,982	7,982		
Fairfax PD	1.509%	3,631	27,067	30,698	37,801	36,262
Fairfax PW	0.396%		7,103	7,103		
Inverness PUD	0.322%	3,631	5,776	9,407	9,407	9,024
Kentfield FPD	0.652%	3,631	11,695	15,326	15,326	14,702
Larkspur FD	1.060%	3,631	19,014	22,645	32,116	30,807
Larkspur PW	0.528%		9,471	9,471		
Marin Community College District	0.178%	3,631	3,193	6,824	6,824	6,546
Marin County FD	7.134%		127,965	127,965	658,505	631,690
Marin County PW	4.321%		77,507	77,507		
Marin County SO	25.054%	3,631	449,402	453,033		
Marin Transit	0.847%	3,631	15,193	18,824	18,824	18,057
Marinwood CSD (Fire)	0.539%	3,631	9,668	13,299	16,743	16,062
Marinwood CSD (LM)	0.192%		3,444	3,444		
Mill Valley FD	1.243%	3,631	22,296	25,927	85,837	82,342
Mill Valley PD	2.739%		49,130	49,130		
Mill Valley PW	0.601%		10,780	10,780		
MMWD	0.237%	3,631	4,251	7,882	7,882	7,561
Novato FPD	5.431%	3,631	97,418	101,049	101,049	96,934
Novato PD	9.892%	3,631	177,437	181,068	213,248	204,564
Novato PW	1.794%		32,180	32,180		
Ross PD	0.397%	3,631	7,121	10,752	10,752	10,314
Ross Valley Fire	2.057%	3,631	36,897	40,528	40,528	38,878
San Anselmo PW	0.546%		9,794	9,794	9,794	9,395
San Rafael FD	4.102%		73,579	73,579	280,710	269,278
San Rafael PD	9.600%	3,631	172,199	175,830		
San Rafael PW	1.745%		31,301	31,301		
Sausalito PD	1.529%	3,631	27,426	31,057	38,232	36,675
Sausalito PW	0.400%		7,175	7,175		
Skywalker Ranch	0.180%	3,631	3,229	6,860	6,860	6,580
Southern Marin FPD	2.338%	3,631	41,938	45,569	45,569	43,713
Stinson Beach FPD	0.356%	3,631	6,386	10,017	10,017	9,609
Tiburon FPD	1.052%	3,631	18,870	22,501	22,501	21,585
Tiburon PD	1.738%	3,631	31,175	34,806	42,591	40,857
Tiburon PW	0.434%		7,785	7,785		
<b>Total</b>	<b>100.000%</b>	<b>94,406</b>	<b>1,793,736</b>	<b>1,888,142</b>	<b>1,888,142</b>	<b>1,811,251</b>

Marin Emergency Radio Authority  
Member Agency Contributions  
**FUND 70032 NEW PROJECT FINANCING - 2007 BANK NOTE**  
**2016/17**

Jurisdiction	Board Agreed			Jurisdiction Total	2016 / 17 Agency Total	2015 / 16 Agency Total
	Formula	5% Entry	95% Formula			
Belvedere PD	0.570%	433	1,218	1,651	2,164	2,164
Belvedere PW	0.240%		513	513		
Bolinas FPD	0.417%	433	891	1,324	1,324	1,324
Central Marin Police Authority	6.333%	866	13,536	14,402	14,402	14,402
Corte Madera FD	0.852%	433	1,821	2,254	3,205	3,205
Corte Madera PW	0.445%		951	951		
Fairfax PD	1.509%	433	3,226	3,659	4,505	4,505
Fairfax PW	0.396%		846	846		
Inverness PUD	0.322%	433	688	1,121	1,121	1,121
Kentfield FPD	0.652%	433	1,393	1,826	1,826	1,826
Larkspur PD	1.060%	433	2,265	2,698	3,827	3,827
Larkspur PW	0.528%		1,129	1,129		
Marin Community College District	0.178%	433	380	813	813	813
Marin County FD	7.134%		15,249	15,249	78,471	78,471
Marin County PW	4.321%		9,236	9,236		
Marin County SO	25.054%	433	53,553	53,986		
Marin Transit	0.847%	433	1,810	2,243	2,243	2,243
Marinwood CSD (Fire)	0.539%	433	1,152	1,585	1,995	1,995
Marinwood CSD (LM)	0.192%		410	410		
Mill Valley FD	1.243%	433	2,656	3,089	10,229	10,229
Mill Valley PD	2.739%		5,855	5,855		
Mill Valley PW	0.601%		1,285	1,285		
MMWD	0.237%	433	506	939	939	939
Novato FPD	5.431%	433	11,608	12,041	12,041	12,041
Novato PD	9.892%	433	21,144	21,577	25,412	25,412
Novato PW	1.794%		3,835	3,835		
Ross PD & FD	0.794%	433	1,697	2,130	2,130	2,130
Ross Valley Fire	1.660%	433	3,548	3,981	3,981	3,981
San Anselmo PW	0.546%		1,167	1,167	1,167	1,167
San Rafael FD	4.102%		8,768	8,768	33,451	33,451
San Rafael PD	9.600%	433	20,520	20,953		
San Rafael PW	1.745%		3,730	3,730		
Sausalito PD	1.529%	433	3,268	3,701	4,556	4,556
Sausalito PW	0.400%		855	855		
Skywalker Ranch	0.180%	433	384	817	817	817
Southern Marin FPD	2.338%	433	4,997	5,430	5,430	5,430
Stinson Beach FPD	0.356%	433	761	1,194	1,194	1,194
Tiburon FPD	1.052%	433	2,248	2,681	2,681	2,681
Tiburon PD	1.738%	433	3,715	4,148	5,076	5,076
Tiburon PW	0.434%		928	928		
<b>Total</b>	<b>100.000%</b>	<b>11,258</b>	<b>213,742</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



**NERA 2010 Bonds Annual Service Payment Calculation Sheet**

**Service Payment Calculation Due by 08/15/2016**

<b>DS Payment 2/15/2017</b>	
Interest	\$184,812.50
Principal	\$
<b>Total</b>	<b>\$184,812.50</b>
<b>DS Payment 8/15/2017</b>	
Interest	\$184,812.50
Principal	\$1,755,000.00
Sub Total	\$1,939,812.50
<b>Total DS</b>	<b>\$2,124,625.00</b>

<b>Restated Project Operating Agreement Exhibit A</b>		
<u>Member</u>	<u>%</u>	<u>Allocation</u>
City of Belvedere	0.00772	\$ 16,402.11
<b>Bolinas Fire Protection District</b>	<b>0.00601</b>	<b>\$ 12,769.00</b>
Town of Corte Madera	0.01575	\$ 33,462.84
<b>Town of Fairfax</b>	<b>0.02010</b>	<b>\$ 42,704.96</b>
Inverness Public Utility District	0.00565	\$ 12,004.13
<b>Kentfield Fire Protection District</b>	<b>0.00679</b>	<b>\$ 14,426.20</b>
City of Larkspur	0.01873	\$ 39,794.23
<b>County of Marin</b>	<b>0.35151</b>	<b>\$ 746,826.93</b>
Marin Community College District	0.00000	\$ -
<b>Marin County Transit District</b>	<b>0.01180</b>	<b>\$ 25,070.58</b>
Marin Municipal Water District	0.00957	\$ 20,332.66
<b>Marinwood Community Services District</b>	<b>0.00856</b>	<b>\$ 18,186.79</b>
City of Mill Valley	0.04271	\$ 90,742.73
<b>City of Novato</b>	<b>0.10432</b>	<b>\$ 221,640.88</b>
Novato Fire Protection District	0.04894	\$ 103,979.15
<b>Town of Ross</b>	<b>0.00813</b>	<b>\$ 17,273.20</b>
Ross Valley Fire Department	0.01614	\$ 34,291.45
<b>Town of San Anselmo</b>	<b>0.03023</b>	<b>\$ 64,227.41</b>
City of San Rafael	0.16913	\$ 359,337.83
<b>City of Sausalito</b>	<b>0.02829</b>	<b>\$ 60,105.64</b>
Southern Marin Fire Protection District	0.01657	\$ 35,205.04
<b>Stinson Beach Fire Protection District</b>	<b>0.00615</b>	<b>\$ 13,066.44</b>
Town of Tiburon	0.01849	\$ 39,284.32
<b>Tiburon Fire Protection District</b>	<b>0.01090</b>	<b>\$ 23,158.41</b>
Twin Cities Police Authority	0.03781	\$ 80,332.07
<b>Total</b>	<b>1.00000</b>	<b>\$ 2,124,625.00</b>