

E.B. 3/8/17 Agenda Item B-16
(3 pages)

Marin Emergency Radio Authority
Member Agency Contributions
FUND 70030 OPERATING FUND
2017/18

Jurisdiction	Board Agreed			Jurisdiction Total	2017 / 18	2016 / 17
	Formula	5% Entry	95% Formula		Agency Total	Agency Total
Belvedere PD	0.570%	3,796	10,688	14,484	18,984	18,160
Belvedere PW	0.240%		4,500	4,500		
Bolinas FPD	0.417%	3,796	7,819	11,615	11,615	11,111
Central Marin Police Authority	6.333%	7,591	118,744	126,335	126,335	120,859
Corte Madera FD	0.852%	3,796	15,975	19,771	28,115	26,896
Corte Madera PW	0.445%		8,344	8,344		
Fairfax PD	1.509%	3,796	28,294	32,090	39,515	37,801
Fairfax PW	0.396%		7,425	7,425		
Inverness PUD	0.322%	3,796	6,038	9,834	9,834	9,407
Kentfield FPD	0.652%	3,796	12,225	16,021	16,021	15,326
Larkspur FD	1.060%	3,796	19,875	23,671	33,571	32,116
Larkspur PW	0.528%		9,900	9,900		
Marin Community College District	0.178%	3,796	3,338	7,134	7,134	6,824
Marin County FD	7.134%		133,763	133,763	688,346	658,505
Marin County PW	4.321%		81,019	81,019		
Marin County SO	25.054%	3,796	469,768	473,564		
Marin Transit	0.847%	3,796	15,881	19,677	19,677	18,824
Marinwood CSD (Fire)	0.539%	3,796	10,106	13,902	17,502	16,743
Marinwood CSD (LM)	0.192%		3,600	3,600		
Mill Valley FD	1.243%	3,796	23,307	27,103	89,729	85,837
Mill Valley PD	2.739%		51,357	51,357		
Mill Valley PW	0.601%		11,269	11,269		
MMWD	0.237%	3,796	4,444	8,240	8,240	7,882
Novato FPD	5.431%	3,796	101,832	105,628	105,628	101,049
Novato PD	9.892%	3,796	185,476	189,272	222,910	213,248
Novato PW	1.794%		33,638	33,638		
Ross PD	0.397%	3,796	7,444	11,240	11,240	10,752
Ross Valley Fire	2.057%	3,796	38,569	42,365	42,365	40,528
San Anselmo PW	0.546%		10,238	10,238	10,238	9,794
San Rafael FD	4.102%		76,913	76,913	293,429	280,710
San Rafael PD	9.600%	3,796	180,001	183,797		
San Rafael PW	1.745%		32,719	32,719		
Sausalito PD	1.529%	3,796	28,669	32,465	39,965	38,232
Sausalito PW	0.400%		7,500	7,500		
Skywalker Ranch	0.180%	3,796	3,375	7,171	7,171	6,860
Southern Marin FPD	2.338%	3,796	43,837	47,633	47,633	45,569
Stinson Beach FPD	0.356%	3,796	6,675	10,471	10,471	10,017
Tiburon FPD	1.052%	3,796	19,725	23,521	23,521	22,501
Tiburon PD	1.738%	3,796	32,587	36,383	44,521	42,591
Tiburon PW	0.434%		8,138	8,138		
Total	100.000%	98,695	1,875,015	1,973,710	1,973,710	1,888,142

Marin Emergency Radio Authority
Member Agency Contributions
FUND 70032 NEW PROJECT FINANCING - 2007 BANK NOTE
2017/18

Jurisdiction	Board Agreed			Jurisdiction Total	2017 / 18 Agency Total	2016 / 17 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 FD	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		
Total	100.000%	11,258	213,742	225,000	225,000	225,000

MERA 2010 BONDS ANNUAL SERVICE PAYMENT CALCULATION SHEET

Service Payment Calculation Due by:

8/1/2017

Restated Project Operating Agreement - Exhibit A

		Member	%	Allocation
		City of Belvedere	0.00772	\$ 16,391.10
		Bolinas Fire Protection District	0.00601	\$ 12,760.43
		Town of Corte Madera	0.01575	\$ 33,440.40
Debt Service Payment Date:	2/15/2018	Town of Fairfax	0.02010	\$ 42,676.32
Interest Due:	\$ 154,100.00	Inverness Public Utility District	0.00565	\$ 11,996.08
Principal Due:		Kentfield Fire Protection District	0.00679	\$ 14,416.53
Total Debt Service Due:	\$ 154,100.00	City of Larkspur	0.01873	\$ 39,767.54
		County of Marin	0.35151	\$ 746,326.03
		Marin Community College District	-	\$ -
Debt Service Payment Date:	8/15/2018	Marin County Transit District	0.01180	\$ 25,053.76
Interest Due:	\$ 154,100.00	Marin Municipal Water District	0.00957	\$ 20,319.02
Principal Due:	\$ 1,815,000.00	Marinwood Community Services District	0.00856	\$ 18,174.59
Total Debt Service Due:	\$ 1,969,100.00	City of Mill Valley	0.04271	\$ 90,681.87
		City of Novato	0.10432	\$ 221,492.22
Annual Total Debt Service:	\$ 2,123,200.00	Novato Fire Protection District	0.04894	\$ 103,909.41
		Town of Ross	0.00813	\$ 17,261.62
		Ross Valley Fire Department	0.01614	\$ 34,268.45
		Town of San Anselmo	0.03023	\$ 64,184.34
		City of San Rafael	0.16913	\$ 359,096.82
		City Sausalito	0.02829	\$ 60,065.33
		Southern Marin Fire Protection District	0.01657	\$ 35,181.42
		Stinson Beach Fire Protection District	0.00615	\$ 13,057.68
		Town of Tiburon	0.01849	\$ 39,257.97
		Tiburon Fire Protection District	0.01090	\$ 23,142.88
		Twin Cities Police Authority	0.03781	\$ 80,278.19
		Total	1.00000	\$ 2,123,200.00