

Marin Emergency Radio Authority
 Member Agency Contributions
FUND 70030 OPERATING FUND
2021/2022

Jurisdiction	Board Agreed Formula	5% Entry	95% Formula	Jurisdiction Total	2020/21		2020/21		2021/22 Operations	2021/22 Note	NEW 2021/22 Replacement Fund	2021/22 TOTAL	Variance
					Operations	Debt Service	Note	Total					
Belvedere PD	0.570%	4,599	12,950	17,549	20,136	16,379	2,164	38,679	23,002	2,164	6,753	31,918	(6,761)
Belvedere PW	0.240%		5,453	5,453									
Bolinas FPD	0.417%	4,599	9,475	14,074	12,321	12,751	1,324	26,396	14,074	1,324	4,132	19,530	(6,866)
Central Marin Police Authority	6.333%	9,198	143,881	153,079	134,011	113,633	14,402	262,046	153,079	14,402	44,942	212,423	(49,623)
Corte Madera FD	0.852%	4,599	19,357	23,956	29,823	3,205	3,205	33,028	34,066	3,205	10,001	47,272	14,244
Corte Madera PW	0.445%		10,110	10,110									
Fairfax PD	1.509%	4,599	34,283	38,882	41,915	42,644	4,505	89,064	47,879	4,505	14,056	66,440	(22,624)
Fairfax PW	0.396%		8,997	8,997									
Inverness PUD	0.322%	4,599	7,317	11,916	10,431	11,987	1,121	23,539	11,916	1,121	3,498	16,535	(7,004)
Kentfield FPD	0.652%	4,599	14,814	19,413	16,995	14,406	1,826	33,227	19,413	1,826	5,699	26,938	(6,289)
Larkspur FD	1.060%	4,599	24,082	28,681	35,609	39,738	3,827	79,174	40,677	3,827	11,942	56,446	(22,728)
Larkspur PW	0.528%		11,996	11,996									
Marin Community College District	0.178%	4,599	4,044	8,643	7,566	813	813	8,379	8,643	813	2,537	11,993	3,614
Marin County FD	7.134%		162,079	162,079	730,160	745,765	78,471	1,554,396	834,055	78,471	244,864	1,157,390	(397,006)
Marin County PW	4.321%		98,170	98,170									
Marin County SO	25.054%	4,599	569,206	573,805									
Marin Transit	0.847%	4,599	19,243	23,842	20,872	25,034	2,243	48,149	23,842	2,243	7,000	33,085	(15,064)
Marinwood CSD (Fire)	0.539%	4,599	12,246	16,845	18,565	18,161	1,995	38,721	21,207	1,995	6,226	29,428	(9,293)
Marinwood CSD (LM)	0.192%		4,362	4,362									
Mill Valley FD	1.243%	4,599	28,240	32,839	95,177	90,614	10,229	196,020	108,721	10,229	31,919	150,869	(45,151)
Mill Valley PD	2.739%		62,228	62,228									
Mill Valley PW	0.601%		13,654	13,654									
MMWD	0.237%	4,599	5,384	9,983	8,740	20,304	939	29,983	9,983	939	2,931	13,853	(16,130)
Novato FPD	5.431%	4,599	123,387	127,986	112,043	103,831	12,041	227,915	127,986	12,041	37,574	177,601	(50,314)
Novato PD	9.892%	4,599	224,737	229,336	236,449	221,325	25,412	483,186	270,094	25,412	79,295	374,801	(108,385)
Novato PW	1.794%		40,758	40,758									
Ross PD	0.397%	4,599	9,020	13,619	11,922	17,249	2,130	31,301	13,619	2,130	3,998	19,747	(11,554)
Ross Valley Fire	2.057%	4,599	46,733	51,332	44,938	34,243	3,981	83,162	51,332	3,981	15,070	70,384	(12,778)
San Anselmo PW	0.546%		12,405	12,405	10,859	64,135	1,167	76,161	12,405	1,167	3,642	17,213	(58,948)
San Rafael FD	4.102%	4,599	93,194	93,194	311,254	358,826	33,451	703,531	355,542	33,451	104,381	493,374	(210,157)
San Rafael PD	9.600%		218,104	222,703									
San Rafael PW	1.745%		39,645	39,645									
Sausalito PD	1.529%	4,599	34,738	39,337	42,392	60,020	4,556	106,968	48,424	4,556	14,217	67,197	(39,771)
Sausalito PW	0.400%		9,088	9,088									
Skywalker Ranch	0.180%	4,599	4,089	8,688	7,606	817	817	8,423	8,688	817	2,551	12,056	3,633
Southern Marin FPD	2.338%	4,599	53,117	57,716	50,527	35,154	5,430	91,111	57,716	5,430	16,945	80,091	(11,020)
Stinson Beach FPD	0.356%	4,599	8,088	12,687	11,107	13,048	1,194	25,349	12,687	1,194	3,725	17,606	(7,743)
Tiburon FPD	1.052%	4,599	23,901	28,500	24,949	23,125	2,681	50,755	28,500	2,681	8,367	39,548	(11,207)
Tiburon PD	1.738%	4,599	39,486	44,085	47,225	39,228	5,076	91,529	53,945	5,076	15,837	74,858	(16,671)
Tiburon PW	0.434%		9,860	9,860									
Total	100.000%	119,575	2,271,920	2,391,494	2,093,592	2,121,600	225,000	4,440,192	2,391,494	225,000	702,102	3,318,596	(1,121,596)

3,318,596

-25%

MERA 2010 BONDS ANNUAL SERVICE PAYMENT CALCULATION SHEET

AC # 240113000

Service Payment Calculation Due by: **8/1/2020**

Restated Project Operating Agreement - Exhibit A

		Member	%	Allocation
Debt Service Payment Date:	2/15/2021	City of Belvedere	0.00772	\$ 16,378.75
Interest Due:	\$ 40,800.00	Bolinas Fire Protection District	0.00601	\$ 12,750.82
Principal Due:		Town of Corte Madera	0.01575	\$ 33,415.20
Total Debt Service Due:	\$ 40,800.00	Town of Fairfax	0.02010	\$ 42,644.16
		Inverness Public Utility District	0.00565	\$ 11,987.04
Debt Service Payment Date:	8/15/2021	Kentfield Fire Protection District	0.00679	\$ 14,405.66
Interest Due:	\$ 40,800.00	City of Larkspur	0.01873	\$ 39,737.57
Principal Due:	\$ 2,040,000.00	County of Marin	0.35151	\$ 745,763.62
Total Debt Service Due:	\$ 2,080,800.00	Marin Community College District	-	\$ -
		Marin County Transit District	0.01180	\$ 25,034.88
Annual Total Debt Service:	\$ 2,121,600.00	Marin Municipal Water District	0.00957	\$ 20,303.71
		Marinwood Community Services District	0.00856	\$ 18,160.90
		City of Mill Valley	0.04271	\$ 90,613.54
		City of Novato	0.10432	\$ 221,325.31
		Novato Fire Protection District	0.04894	\$ 103,831.10
		Town of Ross	0.00813	\$ 17,248.61
		Ross Valley Fire Department	0.01614	\$ 34,242.62
		Town of San Anselmo	0.03023	\$ 64,135.97
		City of San Rafael	0.16913	\$ 358,826.21
		City Sausalito	0.02829	\$ 60,020.06
		Southern Marin Fire Protection District	0.01657	\$ 35,154.91
		Stinson Beach Fire Protection District	0.00615	\$ 13,047.84
		Town of Tiburon	0.01849	\$ 39,228.38
		Tiburon Fire Protection District	0.01090	\$ 23,125.44
		Twin Cities Police Authority	0.03781	\$ 80,217.70
		Total	1.00000	\$ 2,121,600.00