MERA Fund 70030 - Operating Budget

Budget Summary

	Approved Budget FY 2025-2026	Approved Budget FY 2026-2027	Approved Budget Increase %	
Revenues				
Member Contributions	$ 3,068,235	$ 2,907,244	-5.25%	
Interest Earnings	1,000	1,000	0.00%	
Total Revenues	$ 3,069,235	$ 2,908,244	-5.25%	
Expenditures				
Contract Services				
Executive Officer and Fin & Acctg Services	$ 343,536	$ 363,900	5.93%	6% rate increase for RGS agreement 6/2026 and staff time adjustment away from Project Costs
Legal Services	20,000	20,000	0.00%	use same as p/y
Website Maintenance & Special Projects	10,000	10,000	0.00%	use same as p/y
Auditing Services	35,000	35,000	0.00%	
Contract - Financial & Administrative Services	13,795	14,209	3.00%	Corte Madera contract +3%
Total Contract Services	$ 422,331	$ 443,109	4.92%	
General Contingency	15,000	15,000	0.00%	use $15k
Insurance	165,500	150,000	-9.37%	SDRMA estimate provided 3/6/26
Miscellaneous Expenses	5,000	5,000	0.00%	use $5k
County System Maintenance				
Preventive, Corrective and System Admin	531,162	950,000	78.85%	SOW Revised, combined three agreements, updated labor rates
Parts, Materials, Factory Repairs	100,000	100,000	0.00%	parts, extra work and misc site costs for supplies no change
Total County System Maintenance	631,162	1,050,000	66.36%	
Technical Services				
Technical Services	57,750	57,750	0.00%	no change
Cyber Security	113,756	118,320		per contract
Administrative Services	205,266	-	-100.00%	SOW Revised
Total County Technical Services	376,772	176,070	-53.27%	
County Communications System Admin	310,166	-	-100.00%	SOW Revised
Total Contract Services	1,925,931	1,839,179	-4.50%	
Site Rentals and Leases	817,195	765,807	-6.29%	
Site Utilities	274,109	223,258	-18.55%	PGE Calc based on ytd bills for existing sites
Site Expenses	52,000	80,000	53.85%	costs associated w/ site upkeep, generator fuel costs not included in County Contract
Total Site Expenses	1,143,304	1,069,065	-6.49%	
Total Operating Expenses	$ 3,069,235	$ 2,908,244	-5.25%	

MERA Fund 70030 - Operating Budget

Site Rentals/Leases/Utilities

	Approved Budget FY2025-26	Approved Budget FY2026-27	Approved Budget Increase %
Site Rentals and Leases			
American Tower - Burdell Mountain	39,670		
Everest Partners - Mt. Tamalpais	146,777	155,583	6.00%
Incline Partners - Bodega Bay	23,086		
Martinelli - Stewart Point (Bolinas)	50,701	52,222	3.00%
Big Rock Ridge	157,794	165,684	5.00%
San Pedro Ridge	104,146	109,353	5.00%
Parks Family - Tomales	10,405	10,509	1.00%
County of Sonoma - Sonoma Mtn.	75,975	58,700	-22.74%
Muir Beach	36,500	37,960	4.00%
Sundial Broadcasting Wolfback Ridge	49,455	49,950	1.00%
Marin County Office Education (MCOE) Coyote Peak	5,000	5,000	
MMWD - Mill Valley Water Tank	$12,812	$12,137	-5.27%
Cooley Family - OTA	99,686	102,677	3.00%
Cooley Property Tax	12,000	12,000	100.00%
Storage Rental (Seres-Regis)	6,000	6,169	3.00%
Subtotal	830,007	777,944	-6.27%
MMWD (contribution offset)	($12,812)	($12,137)	-5.27%
Total Site Rentals and Leases	817,195	765,807	-6.29%
Site Utilities			
PG&E	214,593	161,342	-24.81%
MIDAS	4,400	4,400	0.00%
AT&T	15,600	18,000	15.38%
Comcast	24,516	24,516	0.00%
Generators - Diesel / DPW	15,000	15,000	0.00%
Total Site Utilities	274,109	223,258	-18.55%
Total Site Rentals/Leases/Utilities	$ 1,104,116	$ 1,001,202	-9.32%

MERA 2026/2027 Member Contributions for Operating Budget

Jurisdiction	Board Agreed Formula	5% Entry	95% Formula	Jurisdiction Total	2026/27 Agency Total
Belvedere PD	0.570%	$5,591	$15,743	$21,334	$27,963
Belvedere PW	0.240%		$6,629	$6,629	
Bolinas FPD	0.417%	$5,591	$11,517	$17,108	$17,108
Central Marin Police Authority	6.333%	$11,182	$174,910	$186,092	$186,092
Corte Madera FD	0.852%	$5,591	$23,531	$29,122	$41,412
Corte Madera PW	0.445%		$12,290	$12,290	
Fairfax PD	1.509%	$5,591	$41,677	$47,268	$58,205
Fairfax PW	0.396%		$10,937	$10,937	
Inverness PUD	0.322%	$5,591	$8,893	$14,484	$14,484
Kentfield FPD	0.652%	$5,591	$18,007	$23,598	$23,598
Larkspur FD	1.060%	$5,591	$29,276	$34,867	$49,450
Larkspur PW	0.528%		$14,583	$14,583	
Marin Community College District	0.178%	$5,591	$4,916	$10,507	$10,507
Marin County FD	7.134%		$197,033	$197,033	$1,013,927
Marin County PW	4.321%		$119,341	$119,341	
Marin County SO	25.054%	$5,591	$691,962	$697,553	
Marin Transit	0.847%	$5,591	$23,393	$28,984	$28,984
Marinwood CSD (Fire)	0.539%	$5,591	$14,887	$20,478	$25,781
Marinwood CSD (LM)	0.192%		$5,303	$5,303	
Mill Valley FD	1.243%	$5,591	$34,330	$39,921	$132,168
Mill Valley PD	2.739%		$75,648	$75,648	
Mill Valley PW	0.601%		$16,599	$16,599	
MMWD	0.237%	$5,591	$6,546	$12,137	$12,137
Novato FPD	5.431%	$5,591	$149,998	$155,589	$155,589
Novato PD	9.892%	$5,591	$273,205	$278,796	$328,344
Novato PW	1.794%		$49,548	$49,548	
Ross PD	0.397%	$5,591	$10,965	$16,556	$16,556
Ross Valley Fire	2.057%	$5,591	$56,812	$62,403	$62,403
San Anselmo PW	0.546%		$15,080	$15,080	$15,080
San Rafael FD	4.102%		$113,292	$113,292	$432,219
San Rafael PD	9.600%	$5,591	$265,141	$270,732	
San Rafael PW	1.745%		$48,195	$48,195	
Sausalito PD	1.529%	$5,591	$42,229	$47,820	$58,868
Sausalito PW	0.400%		$11,048	$11,048	
Skywalker Ranch	0.180%	$5,591	$4,971	$10,562	$10,562
Southern Marin FPD	2.338%	$5,591	$64,573	$70,164	$70,164
Stinson Beach FPD	0.356%	$5,591	$9,832	$15,423	$15,423
Tiburon FPD	1.052%	$5,591	$29,055	$34,646	$34,646
Tiburon PD	1.738%	$5,591	$48,002	$53,593	$65,580
Tiburon PW	0.434%		$11,987	$11,987	
Total	1	$145,362	$2,761,884	$2,907,246	$ 2,907,244

3/19/2026

Marin Emergency Radio Authority
Cash Flow with New Bonds
Capital Replacement Charge

Project Cost & Fund Balance														
Fiscal Year Ending June 30	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**	
Beginning Balance	6,063,659	6,527,659	6,820,011	7,111,623	7,408,381	7,690,612	7,956,743	8,226,180	8,482,124	8,727,694	8,666,619	8,583,121		
Capital Revenues														
Parcel tax	3,490,000	3,490,000	3,490,000	3,490,000	3,490,000	3,490,000	3,490,000	3,490,000	3,490,000					
Interest earnings - 3%	140,000	150,000	150,000	160,000	170,000	170,000	180,000	190,000	190,000	200,000	190,000	190,000		
Capital replacement charge	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000		
Total Available Capital	10,343,659	10,817,659	11,110,011	11,411,623	11,718,381	12,000,612	12,276,743	12,556,180	12,812,124	9,577,694	9,506,619	9,423,121		
Capital Expenses														
Next Gen Project														
2016 debt service	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000					
2024 debt service	701,000	713,500	704,250	694,250	708,500	710,750	706,500	711,000	708,750					
Admin. services	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000					
SUA warranty	635,000	804,148	814,138	828,992	839,269	853,119	864,063	883,056	895,680	911,075	923,498	934,972	947,925	11,134,935
Total Capital Expenses	3,816,000	3,997,648	3,998,388	4,003,242	4,027,769	4,043,869	4,050,563	4,074,056	4,084,430	911,075	923,498	934,972		
Ending Balance	6,527,659	6,820,011	7,111,623	7,408,381	7,690,612	7,956,743	8,226,180	8,482,124	8,727,694	8,666,619	8,583,121	8,488,149		

Cash Balances at 3/3/26:		
1030 · Cash - Marin County 30 - 8012 Operating		$ 1,013,543
1032 · Cash - Marin County 32 - 8014 Project		-
1036 -Cash - Marin County 36 - 8015 Replacement		3,491,059
1037 - Cash - Marin County 37 - 8016 Emergency		500,000
1038 · Cash - Marin County 38 - 8127 Next Generation Project		624,507
1071 - US Bank 226055002 2024 Bond Parcel Tax Revenue		569,458
1072 - US Bank 226055001 2024	Bond Principal	741,107
1073 - US Bank 226055000 2024 Bond Interest		299,401
1081 · US Bank Interest 234778001		277,941
1082 · US Bank Principal 234778002		511,558
1083 · US Bank Surplus 234778003		1,374,569
1086 · US Bank Project Fund 234778006		1,516
1089 · US Bank Revenue 234778000		2,550
		$ 9,407,209
Available balances		6,063,659

MERA 2026/2027 Member Contributions for $650,000 Capital Replacement Reserve

Jurisdiction	Board Agreed Formula	5% Entry	95% Formula	Jurisdiction Total	2026/27 Agency Total
Belvedere PD	0.570%	$1,250	$3,520	$4,770	$6,252
Belvedere PW	0.240%		$1,482	$1,482	
Bolinas FPD	0.417%	$1,250	$2,575	$3,825	$3,825
Central Marin Police Authority	6.333%	$2,500	$39,106	$41,606	$41,606
Corte Madera FD	0.852%	$1,250	$5,261	$6,511	$9,259
Corte Madera PW	0.445%		$2,748	$2,748	
Fairfax PD	1.509%	$1,250	$9,318	$10,568	$13,013
Fairfax PW	0.396%		$2,445	$2,445	
Inverness PUD	0.322%	$1,250	$1,988	$3,238	$3,238
Kentfield FPD	0.652%	$1,250	$4,026	$5,276	$5,276
Larkspur FD	1.060%	$1,250	$6,546	$7,796	$11,056
Larkspur PW	0.528%		$3,260	$3,260	
Marin Community College District	0.178%	$1,250	$1,099	$2,349	$2,349
Marin County FD	7.134%		$44,052	$44,052	$226,692
Marin County PW	4.321%		$26,682	$26,682	
Marin County SO	25.054%	$1,250	$154,708	$155,958	
Marin Transit	0.847%	$1,250	$5,230	$6,480	$6,480
Marinwood CSD (Fire)	0.539%	$1,250	$3,328	$4,578	$5,764
Marinwood CSD (LM)	0.192%		$1,186	$1,186	
Mill Valley FD	1.243%	$1,250	$7,676	$8,926	$29,550
Mill Valley PD	2.739%		$16,913	$16,913	
Mill Valley PW	0.601%		$3,711	$3,711	
MMWD	0.237%	$1,250	$1,463	$2,713	$2,713
Novato FPD	5.431%	$1,250	$33,536	$34,786	$34,786
Novato PD	9.892%	$1,250	$61,083	$62,333	$73,411
Novato PW	1.794%		$11,078	$11,078	
Ross PD	0.397%	$1,250	$2,451	$3,701	$3,701
Ross Valley Fire	2.057%	$1,250	$12,702	$13,952	$13,952
San Anselmo PW	0.546%		$3,372	$3,372	$3,372
San Rafael FD	4.102%		$25,330	$25,330	$96,635
San Rafael PD	9.600%	$1,250	$59,280	$60,530	
San Rafael PW	1.745%		$10,775	$10,775	
Sausalito PD	1.529%	$1,250	$9,442	$10,692	$13,162
Sausalito PW	0.400%		$2,470	$2,470	
Skywalker Ranch	0.180%	$1,250	$1,112	$2,362	$2,362
Southern Marin FPD	2.338%	$1,250	$14,437	$15,687	$15,687
Stinson Beach FPD	0.356%	$1,250	$2,198	$3,448	$3,448
Tiburon FPD	1.052%	$1,250	$6,496	$7,746	$7,746
Tiburon PD	1.738%	$1,250	$10,732	$11,982	$14,662
Tiburon PW	0.434%		$2,680	$2,680	
Total	1	$32,500	$617,500	$650,000	$650,000

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MERA 2026/2027 Total Member Contributions ($650k Cap Repl]

Jurisdiction	Board Agreed Formula	5% Entry	95% Formula	Jurisdiction Total	2026/27 Agency Total	
Belvedere PD	0.570%	$6,841	$19,262	$26,103	$34,214	
Belvedere PW	0.240%		$8,111	$8,111		
Bolinas FPD	0.417%	$6,841	$14,092	$20,933	$20,933	
Central Marin Police Authority	6.333%	$13,682	$214,016	$227,698	$227,698	
Corte Madera FD	0.852%	$6,841	$28,792	$35,633	$50,671	
Corte Madera PW	0.445%		$15,038	$15,038		
Fairfax PD	1.509%	$6,841	$50,995	$57,836	$71,218	
Fairfax PW	0.396%		$13,382	$13,382		
Inverness PUD	0.322%	$6,841	$10,882	$17,723	$17,723	
Kentfield FPD	0.652%	$6,841	$22,034	$28,875	$28,875	
Larkspur FD	1.060%	$6,841	$35,821	$42,662	$60,505	
Larkspur PW	0.528%		$17,843	$17,843		
Marin Community College District	0.178%	$6,841	$6,015	$12,856	$12,856	
Marin County FD	7.134%		$241,085	$241,085	$1,240,619	
Marin County PW	4.321%		$146,023	$146,023		
Marin County SO	25.054%	$6,841	$846,670	$853,511		
Marin Transit	0.847%	$6,841	$28,623	$35,464	$35,464	
Marinwood CSD (Fire)	0.539%	$6,841	$18,215	$25,056	$31,544	
Marinwood CSD (LM)	0.192%		$6,488	$6,488		
Mill Valley FD	1.243%	$6,841	$42,006	$48,847	$161,718	
Mill Valley PD	2.739%		$92,561	$92,561		
Mill Valley PW	0.601%		$20,310	$20,310		
MMWD	0.237%	$6,841	$8,009	$14,850	$14,850	MMWD actual is $2713
Novato FPD	5.431%	$6,841	$183,534	$190,375	$190,375	
Novato PD	9.892%	$6,841	$334,288	$341,129	$401,755	
Novato PW	1.794%		$60,626	$60,626		
Ross PD	0.397%	$6,841	$13,416	$20,257	$20,257	
Ross Valley Fire	2.057%	$6,841	$69,514	$76,355	$76,355	
San Anselmo PW	0.546%		$18,451	$18,451	$18,451	
San Rafael FD	4.102%		$138,622	$138,622	$528,854	
San Rafael PD	9.600%	$6,841	$324,421	$331,262		
San Rafael PW	1.745%		$58,970	$58,970		
Sausalito PD	1.529%	$6,841	$51,671	$58,512	$72,030	
Sausalito PW	0.400%		$13,518	$13,518		
Skywalker Ranch	0.180%	$6,841	$6,083	$12,924	$12,924	
Southern Marin FPD	2.338%	$6,841	$79,010	$85,851	$85,851	
Stinson Beach FPD	0.356%	$6,841	$12,031	$18,872	$18,872	
Tiburon FPD	1.052%	$6,841	$35,551	$42,392	$42,392	
Tiburon PD	1.738%	$6,841	$58,734	$65,575	$80,242	
Tiburon PW	0.434%		$14,667	$14,667		
Total	1	$177,862	$3,379,380	$3,557,242	$ 3,557,244	

3/19/2026

MERA 2026/2027 Total Member Contributions ($650k Cap Repl)

Jurisdiction	Board Agreed Formula	5% Entry	95% Formula	Jurisdiction Total	2026/27 Agency Total	2025/26 Agency Total	$ Increase/ (Decrease)	% Increase/ (Decrease)
Belvedere PD	0.570%	$6,841	$19,262	$26,103	$34,214	$34,329	($115)	-0.335%
Belvedere PW	0.240%		$8,111	$8,111				
Bolinas FPD	0.417%	$6,841	$14,092	$20,933	$20,933	$21,004	($71)	-0.338%
Central Marin Police Authority	6.333%	$13,682	$214,016	$227,698	$227,698	$228,466	($768)	-0.336%
Corte Madera FD	0.852%	$6,841	$28,792	$35,633	$50,671	$50,842	($171)	-0.336%
Corte Madera PW	0.445%		$15,038	$15,038				
Fairfax PD	1.509%	$6,841	$50,995	$57,836	$71,218	$71,458	($240)	-0.336%
Fairfax PW	0.396%		$13,382	$13,382				
Inverness PUD	0.322%	$6,841	$10,882	$17,723	$17,723	$17,782	($59)	-0.332%
Kentfield FPD	0.652%	$6,841	$22,034	$28,875	$28,875	$28,972	($97)	-0.335%
Larkspur FD	1.060%	$6,841	$35,821	$42,662	$60,505	$60,709	($204)	-0.336%
Larkspur PW	0.528%		$17,843	$17,843				
Marin Community College District	0.178%	$6,841	$6,015	$12,856	$12,856	$12,900	($44)	-0.341%
Marin County FD	7.134%		$241,085	$241,085	$1,240,619	$1,244,801	($4,182)	-0.336%
Marin County PW	4.321%		$146,023	$146,023				
Marin County SO	25.054%	$6,841	$846,670	$853,511				
Marin Transit	0.847%	$6,841	$28,623	$35,464	$35,464	$35,584	($120)	-0.337%
Marinwood CSD (Fire)	0.539%	$6,841	$18,215	$25,056	$31,544	$31,650	($106)	-0.335%
Marinwood CSD (LM)	0.192%		$6,488	$6,488				
Mill Valley FD	1.243%	$6,841	$42,006	$48,847	$161,718	$162,263	($545)	-0.336%
Mill Valley PD	2.739%		$92,561	$92,561				
Mill Valley PW	0.601%		$20,310	$20,310				
MMWD	0.237%	$6,841	$8,009	$14,850	$14,850	$14,900	($50)	-0.336%
Novato FPD	5.431%	$6,841	$183,534	$190,375	$190,375	$191,017	($642)	-0.336%
Novato PD	9.892%	$6,841	$334,288	$341,129	$401,755	$403,109	($1,354)	-0.336%
Novato PW	1.794%		$60,626	$60,626				
Ross PD	0.397%	$6,841	$13,416	$20,257	$20,257	$20,325	($68)	-0.335%
Ross Valley Fire	2.057%	$6,841	$69,514	$76,355	$76,355	$76,612	($257)	-0.335%
San Anselmo PW	0.546%		$18,451	$18,451	$18,451	$18,514	($63)	-0.340%
San Rafael FD	4.102%		$138,622	$138,622	$528,854	$530,637	($1,783)	-0.336%
San Rafael PD	9.600%	$6,841	$324,421	$331,262				
San Rafael PW	1.745%		$58,970	$58,970				
Sausalito PD	1.529%	$6,841	$51,671	$58,512	$72,030	$72,272	($242)	-0.335%
Sausalito PW	0.400%		$13,518	$13,518				
Skywalker Ranch	0.180%	$6,841	$6,083	$12,924	$12,924	$12,967	($43)	-0.332%
Southern Marin FPD	2.338%	$6,841	$79,010	$85,851	$85,851	$86,140	($289)	-0.336%
Stinson Beach FPD	0.356%	$6,841	$12,031	$18,872	$18,872	$18,935	($63)	-0.333%
Tiburon FPD	1.052%	$6,841	$35,551	$42,392	$42,392	$42,535	($143)	-0.336%
Tiburon PD	1.738%	$6,841	$58,734	$65,575	$80,242	$80,512	($270)	-0.335%
Tiburon PW	0.434%		$14,667	$14,667				
Total	1	$177,862	$3,379,380	$3,557,242	$ 3,557,244	$ 3,569,235	($11,991)	-0.336%

3/19/2026