

TOT Fire Funding Allocations (annual)**2022-23**

Mendocino County, 2020 Measures D & E, Campground TOT unincorporated areas

		Transient Occupancy Tax ^{(1) (2) (3)}		TOTAL
		Round 1 ⁽⁴⁾	Round 2 ⁽⁴⁾	2022-23
Approved Funding :		\$ 420,000.00	\$ 128,225.48	548,225.48
25% Holdback ^{(2) (3)} :		105,000.00	32,056.37	137,056.37 ← Chiefs
Net for Disbursement :		315,000.00	96,169.11	411,169.11 ← Agencies
Agencies :		20	20	
Share \$:		15,750.00	4,808.46	
District/Agency Name	JPA	Round 1 ⁽⁴⁾	Round 2 ⁽⁴⁾	ROUNDED Combined Totals
Albion-Little River FPD		15,750.00	4,808.45	20,558.45
Anderson Valley CSD		15,750.00	4,808.45	20,558.45
Brooktrails CSD		15,750.00	4,808.45	20,558.45
Comptche CSD		15,750.00	4,808.45	20,558.45
Covelo FPD		15,750.00	4,808.45	20,558.45
Elk CSD		15,750.00	4,808.45	20,558.45
Fort Bragg City FD	Fort Bragg	15,750.00	4,808.45	20,558.45
Fort Bragg Rural FPD	Fire Authority ⁽¹⁾			
Hopland/Sanel V FPD		15,750.00	4,808.45	20,558.45
Leggett Valley FPD		15,750.00	4,808.45	20,558.45
Little Lake FPD		15,750.00	4,808.45	20,558.45
Long Valley FPD		15,750.00	4,808.45	20,558.45
Mendocino FPD		15,750.00	4,808.45	20,558.45
Piercy FPD		15,750.00	4,808.45	20,558.45
Potter Valley CSD		15,750.00	4,808.45	20,558.45
Redwood Coast FPD		15,750.00	4,808.45	20,558.45
Redwood V-Calpella FD		15,750.00	4,808.45	20,558.45
South Coast FPD		15,750.00	4,808.45	20,558.45
Ukiah City FD	Ukiah Valley	15,750.00	4,808.56	20,558.56
Ukiah Valley FPD	Fire Authority ⁽¹⁾			
Westport VFC		15,750.00	4,808.45	20,558.45
Whale Gulch VFC		15,750.00	4,808.45	20,558.45
(truncation adj: +/- to UVFA to balance)			0.11	0.11
Totals:		315,000.00	96,169.11	411,169.11
Proportion of total funding:		57.5%	17.5%	75%

NOTES:

- 1) County TOT taxes apply only to areas located outside cities, so calculation formulas exclude separate city agencies
- 2) Voter advisory Measure E approved TOT allocations based on 75% revenues divided equally among agencies. The remaining 25% to be spent per Chief's recommendation (the "Holdback").
- 3) TOT current year calcs based on MCFCFA 11/9/22 vote (75% to be distributed to agencies, 25% holdback - reserve fund)
- 4) TOT revenues come in two rounds - initial distribution followed by "true-up" amount after FY close

by:

- 5) Allocations - History to date:

		Round #1		Round #2 (true-up)	
		Agencies	Chiefs (25%)	Agencies	Chiefs (25%)
Totals →		\$ 1,284,000.00	\$ 105,000.00	\$ 543,966.22	\$ 32,056.37
2022-23 (Jul, Feb)	548,225.48	315,000.00	105,000.00	96,169.11	32,056.37
2021-22 (Jun, Sep)	675,868.48	499,000.00	(0%)	176,868.48	(0%)
2020-21 (May, Aug)	740,928.63	470,000.00	(0%)	270,928.63	(0%)