

**TOT Fire Funding Allocations****2022-23**

Mendocino County, 2020 Measures D &amp; E

|                                          |                                      | <b>Transcient Occupancy Tax <sup>(1) (2) (3)</sup></b> |                               | <b>TOTAL</b>                   |
|------------------------------------------|--------------------------------------|--------------------------------------------------------|-------------------------------|--------------------------------|
|                                          |                                      | <b>Round 1 <sup>(4)</sup></b>                          | <b>Round 2 <sup>(4)</sup></b> | <b>2022-23</b>                 |
| <b>Approved Funding :</b>                |                                      | <b>\$ 420,000.00</b>                                   | <b>\$ 0.00</b>                | <b>420,000.00</b>              |
| <b>25% Holdback <sup>(2) (3)</sup> :</b> |                                      | <b>105,000.00</b>                                      | <b>0.00</b>                   | <b>105,000.00</b>              |
| <b>Net for Disbursement :</b>            |                                      | <b>315,000.00</b>                                      | <b>0.00</b>                   | <b>315,000.00</b>              |
| <b>Agencies :</b>                        |                                      | <b>20</b>                                              | <b>20</b>                     |                                |
| <b>Share \$ :</b>                        |                                      | <b>15,750.00</b>                                       | <b>0.00</b>                   |                                |
| <b>District/Agency Name</b>              | <b>JPA</b>                           | <b>Round 1 <sup>(4)</sup></b>                          | <b>Round 2 <sup>(4)</sup></b> | <b>ROUNDED Combined Totals</b> |
| Albion-Little River FPD                  |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Anderson Valley CSD                      |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Brooktrails CSD                          |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Comptche CSD                             |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Covelo FPD                               |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Elk CSD                                  |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Fort Bragg City FD                       | <b>Fort Bragg</b>                    | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Fort Bragg Rural FPD                     | <b>Fire Authority <sup>(1)</sup></b> |                                                        |                               |                                |
| Hopland/Sanel V FPD                      |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Leggett Valley FPD                       |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Little Lake FPD                          |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Long Valley FPD                          |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Mendocino FPD                            |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Piercy FPD                               |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Potter Valley CSD                        |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Redwood Coast FPD                        |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Redwood V-Calpella FD                    |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| South Coast FPD                          |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Ukiah City FD                            | <b>Ukiah Valley</b>                  | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Ukiah Valley FPD                         | <b>Fire Authority <sup>(1)</sup></b> |                                                        |                               |                                |
| Westport VFC                             |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| Whale Gulch VFC                          |                                      | 15,750.00                                              | 0.00                          | 15,750.00                      |
| <b>Totals:</b>                           |                                      | <b>315,000.00</b>                                      | <b>0.00</b>                   | <b>315,000.00</b>              |
| Proportion of total funding:             |                                      | 75.0%                                                  | 0.0%                          | 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 MCFA 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 closeout
- 5) Allocations History to date:

|                | <u>Distributed</u>     | <u>Holdbacks</u>     |
|----------------|------------------------|----------------------|
| <b>Totals:</b> | <b>\$ 1,836,797.36</b> | <b>\$ 105,000.00</b> |
| 2022-23        | 420,000.00             | 105,000.00           |
| 2021-22        | 675,868.73             | (no holdback)        |
| 2020-21        | 740,928.63             | (no holdback)        |