

APPENDIX B

County of Marin
 Measure W West Marin TOT Proceed Expenditure Detail
 As of and for the Fiscal Year Ended June 30, 2020

FIRE & EMERGENCY	Life-to-Date	Life-to-Date	T/M	Measure W	Measure W	Measure W
	Measure W	Measure W		Proceeds On-Hand	Proceeds	Proceeds Unspent
	Proceeds Received	Proceeds Spent		at June 30 th	at June 30 th	at June 30 th
Bolinas	128,583.00	(36,271.00) A		92,312.00	53.41	92,365.41
Inverness	105,892.00	(99,000.00) B		6,892.00	43.87	6,935.87
Muir Beach	60,510.00	-		60,510.00	24.78	60,534.78
Nicasio	30,255.00	-		30,255.00	12.39	30,267.39
Stinson	128,583.00	(60,980.95) C		67,602.05	53.41	67,655.46
Tomales	15,127.00	-		15,127.00	6.70	15,133.70
County Fire	287,421.00	(11,930.00) D		275,491.00	119.21	275,610.21
Total	756,371.00	(208,181.95)		548,189.05	313.77	548,502.82

COMMUNITY HOUSING	Life-to-Date	Life-to-Date	Measure W
	Measure W	Measure W	Proceeds Unspent
	Proceeds Received	Proceeds Spent	at June 30 th
Housing Production	530,962.33	(221,810.00) E	309,152.33
Rental & Security Deposit	113,777.64	(100,000.00) F	13,777.64
Housing Needs Study	75,851.76	(10,000.00) G	65,851.76
Set-Aside	37,925.88	-	37,925.88
Total	758,517.62	(331,810.00)	426,707.62

T/M	Nature of Funds Spent	Funds Spent	Recipient Entity / Agency	West Marin Service Area	Description
A	Fire/emergency payroll	\$36,271.00	Bolinas Fire Protection District	Bolinas	To fund 50% of Assistant Chief salary, increase in Night Officer Duty shift pay, and expansion of 4-month seasonal firefighter program to year-round part-time.
B	Fire/emergency payroll	\$99,000.00	Inverness Public Utility District	Inverness	To fund 100% of Fire Services Officer position
C	Fire/emergency payroll	\$60,980.95	Stinson Beach Fire Protection District	Stinson Beach	To fund 100% of Second Duty Officer position
D	Emergency generator	\$11,930.00	San Geronimo Valley Community Center	San Geronimo	Purchase and installation of generator at San Geronimo Valley Community Center gym. Facility will be used as an emergency shelter by Valley Emergency Readiness Group.
E	Preservation of affordable housing	\$150,000.00	Bolinas Community Land Trust, Inc.	Bolinas	Rehabilitation and legalization of unpermitted accessory structure at 430 Aspen Road to preserve as deed restricted affordable housing.
		\$50,000.00	Bolinas Community Land Trust, Inc.	Stinson	Acquisition and rehabilitation of 5-unit property at 3755 Shoreline Highway to preserve as deed restricted affordable housing.
		\$21,810.00	San Geronimo Affordable Housing Association	San Geronimo	Energy efficiency upgrades for 6 deed restricted affordable housing units at the Sage Lane Senior Housing Facility.
F	Rental assistance	\$37,000.00	West Marin Community Services	(various)	Establish a COVID-19 emergency rental assistance program to serve the communities of the northern portion of the Measure W tax area: Point Reyes Station, Inverness, Dillon Beach, Tomales, Marshall, and Olema.
		\$32,000.00	San Geronimo Valley Community Center	(various)	Establish a COVID-19 emergency rental assistance program to serve the communities of the valley portion of the Measure W tax area: San Geronimo Valley, Lagunitas, Forest Knolls, Woodacre, and Nicasio.
		\$31,000.00	Bolinas Community Land Trust, Inc.	(various)	Establish a COVID-19 emergency rental assistance program to serve the communities of the southern portion of the Measure W tax area: Bolinas, Muir Beach, and Stinson.
G	Housing Needs Study	\$10,000.00	Bolinas Community Land Trust, Inc.	Bolinas	Legal fees for the development of a pilot program ("Aging in Place Pilot Program") to allow seniors to age in their homes by providing financial assistance, in exchange for donation of property to the Bolinas Community Land Trust.

Informational Only