

RICHARDSON BAY REGIONAL AGENCY

STAFF REPORT

For the meeting of May 14, 2026

To: Board of Directors

From: Brad Gross, Executive Director

Subject: Fiscal Year 2026-2027 Draft Final Budget

STAFF RECOMMENDATION:

Staff recommends this Board consider the Final Budget for Fiscal Year 2026-2027 (FY27), and after discussion and public comment, adopt Resolution 26-10 approving the Final Budget for FY27.

Motion: Adopt Resolution 26-10, adopting the Final Fiscal Year 2026-2027 Budget.

SUMMARY:

The FY27 Final Budget is balanced and reflects progressive implementation of the Agreement with the Bay Conservation and Development Commission (BCDC), which has a final completion date of October 15, 2026.

On March 12, 2026, two budget scenarios were presented to this Board for consideration.

The first, Draft Budget A, focused on standard operations reflective of the past five years' activities, and reflects an anticipated 49% decrease in revenues (exclusive of member agency dues), a cumulative 7% decrease in staffing costs over the adopted FY26 budget, and a cumulative 5% decrease in non-personnel costs. This results in a decrease in total expenditure of \$24,176. This FY27 Draft Budget is balanced and results in a projected 3% decrease in member agency dues. Although not being considered at the time, projections for this scenario for FY28 remain consistent and projected no member agency dues increases.

Draft Budget B was also considered and continued standard operations and included an additional allocation to sustain the Temporary Housing Support Program (THSP).

Draft Preliminary Budget B reflected the same decrease as Draft Preliminary Budget A, in revenues, staffing costs, and non-personnel costs. This budget included an additional expenditure of \$300,000 targeted to continue the THSP through FY27. This resulted in a projected 23% increase in member agency dues for FY27. Although not being considered at the time, projections for this scenario for FY28 included a \$1,000,000 expenditure to continue the THSP through FY28.

DISCUSSION:

On March 12, 2026, this Board reviewed the budgets presented and selected Draft Preliminary Budget A. This Board then adopted the Draft Preliminary Budget and approved Resolution 26-01, with no changes proposed to the Draft Preliminary Budget.

There were no further proposed changes received from this Board nor from the public. The Draft Final Budget for FY27 is a balanced budget that represents the commitment of this Board to responsibly administer the public funds entrusted to it, and to execute the responsibilities of the RBRA in an open and transparent manner.

The Draft Final Budget for FY27 contains no expenditure of reserves, which currently stand as \$290,406.21 categorized as follows:

Capital Reserves: \$120,965.16, for patrol vessel and related equipment replacement

Contingency Reserves: \$169,441.05 which is equal to the current funding goal of 15% of FY 27 operating revenues exclusive of grants (\$1,129,607)

NEXT STEPS:

The adopted budget will be posted on the website. A mid-year budget report will advise the Board about the status of projected revenues and budgeted expenses.

Attachments:

Attachment 1: Final Budget for July 1, 2026 – June 30, 2027

Attachment 2: Final MUNIS Budget for July 1, 2026 – June 30, 2027

Attachment 3: DRAFT Resolution 26-10