

# RICHARDSON BAY REGIONAL AGENCY

## ADOPTED BUDGET FY 22-23

### Three year Comparative Schedule

FY 20-21	FY 21-22	FY 21-22	FY 22-23		FY 22-23
Adopted	Adopted	Projected	Preliminary Budget	% Change from FY 22 Projected	Adopted Budget

### Revenues

#### Operating Revenues

Grants and Reimbursements	\$ 327,620	\$ 698,431	\$ 598,431	\$ 668,600		\$ 668,600
One time funds (County; above member dues)	\$15,000	\$ -	\$ -	\$ 100,000		\$ 100,000
						\$ -

#### Non Operating Revenues

Interest Income	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
Unanticipated Revenue			\$ 20,000	\$ 20,000		\$ 20,000
Use of Fund Balance		\$50,000	\$50,000			\$ -
						\$ -

**Total Revenues without Member Dues**                    **\$ 345,120**   **\$ 750,431**   **\$ 670,431**   **\$ 790,600**   **18%**   **\$ 790,600**

### Expenditures

#### Personnel

County Contract (HM)	\$ 300,000	\$ 360,000	\$ 326,697	\$ 250,944		\$ 168,944
RGS Contract (ED, AHM & AA)			\$80,600	\$419,000		\$ 501,000
<b>Sub-total</b>	<b>\$300,000</b>	<b>\$360,000</b>	<b>\$407,297</b>	<b>\$669,944</b>	<b>64%</b>	<b>\$ 669,944</b>

#### Non -Personnel

Legal, Legal Notices	\$ 30,000	\$ 35,000	\$ 70,000	\$ 70,000		\$ 70,515
Rapid Response	\$ 7,000	\$ 7,000	\$ 5,000	\$ -		\$ -
Lab Services	\$ 9,500	\$ 9,600	\$ 9,600	\$ 9,600		\$ 9,600
County admin contract	\$ 17,000	\$ 19,000	\$ 19,000	\$ 19,000		\$ 19,000
Audit	\$ -	\$ 9,500	\$ 18,000	\$ -		\$ -
Eelgrass Management (See 'Grant Funded	\$ 56,250	\$ -	\$ -	\$ -		\$ -
Outreach and Education	\$ -	\$ -	\$ 30,000	\$ 90,000		\$ 90,000
Insurance	\$ 18,400	\$ 19,000	\$ 21,324	\$ 21,964		\$ 21,964
Cell/Internet/Web	\$ 2,000	\$ 2,500	\$ 2,300	\$ 2,575		\$ 2,575
Rentals/Leases	\$ 13,000	\$ 13,500	\$ 11,500	\$ 13,905		\$ 13,905
Professional Development, Travel and Tra	\$ 1,250	\$ 2,500	\$ 2,400	\$ 3,575		\$ 3,575
Office Expenses	\$2,000	\$2,000	\$3,500	\$3,500		\$ 3,500

	FY 20-21	FY 21-22	FY 21-22	FY 22-23		FY 22-23
	Adopted	Adopted	Projected	Preliminary Budget	% Change from FY 22 Projected	DRAFT Adopted Budget
Maint/Repair	\$ 46,634	\$ 15,000	\$ 10,000	\$ 10,000		\$ 10,000
Oil and Gas	\$ 2,000	\$ 3,500	\$ 4,000	\$ 4,120		\$ 4,120
Addtl. Transition Plan Implementation (See 'Mooring Plan Dev.' below)	\$ -	\$ 50,000	\$ -	\$ -		\$ -
Contingency	\$ 10,000	\$ 55,000	\$ 55,000	\$ 50,000		\$ 50,000
<b>Sub-total</b>	<b>\$ 215,034</b>	<b>\$ 243,100</b>	<b>\$ 261,624</b>	<b>\$ 298,239</b>	<b>14%</b>	<b>\$ 298,754</b>
<b>Grant Funded</b>						
DBW Vessel Abatement	\$282,000	\$ 432,000	\$ 300,000	\$ 360,000		\$ 360,000
OPC Eelgrass	\$ -	\$ 301,000	\$ 298,431	\$ 98,000		\$ 98,000
NOAA - Marine Debris ...	\$ -	\$ -	\$ -	\$ 140,000		\$ 140,000
<b>Sub-total</b>	<b>\$ 282,000</b>	<b>\$ 733,000</b>	<b>\$ 598,431</b>	<b>\$ 598,000</b>	<b>0%</b>	<b>\$ 598,000</b>
<b>Settlement Agreement</b>						
Mooring Plan Development	\$ -	\$ -	\$ 60,000	\$ 65,000		\$ 65,000
Moorings Installation	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
Update Ordinances	\$ -	\$ -	\$ 15,000	\$ -		\$ -
Eelgrass Adaptive Restoration Plan	\$ -	\$ -	\$ -	\$ -		\$ -
One time expenditures (County funds)	\$ -	\$ -	\$ -	\$ 100,000		\$ 100,000
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 265,000</b>	<b>253%</b>	<b>\$ 265,000</b>
<b>Total Expenditures</b>	<b>\$ 797,034</b>	<b>\$1,336,100</b>	<b>\$ 1,342,352</b>	<b>\$ 1,831,183</b>	<b>36%</b>	<b>\$ 1,831,698</b>
<b>Revenues less Expenditures</b>	<b>\$ (451,914)</b>	<b>\$ (585,669)</b>	<b>\$ (671,921)</b>	<b>\$(1,040,583)</b>	<b>55%</b>	<b>\$(1,041,098)</b>
<b>JPA member dues</b>	<b>\$ 573,589</b>	<b>\$ 586,169</b>	<b>\$ 586,169</b>	<b>\$ 1,041,098</b>	<b>78%</b>	<b>\$ 1,041,098</b>
<b>Net Budget Balance</b>	<b>\$ 121,675</b>	<b>\$ 500</b>	<b>\$ (85,752)</b>	<b>\$ 515</b>		<b>\$ -</b>
County of Marin	65.4%		\$ 383,355	\$ 680,878		\$ 680,878
Town of Tiburon	15.4%		\$ 90,270	\$ 160,329		\$ 160,329
City of Belvedere	11.5%		\$ 67,409	\$ 119,726		\$ 119,726
City of Mill Valley	7.7%		\$ 45,135	\$ 80,165		\$ 80,165