

RICHARDSON'S BAY REGIONAL AGENCY

Special Meeting
Thursday, June 4, 2015
5:30 P.M. to 7:00 P.M.
Sausalito City Council Chambers 420 Litho Street Sausalito, CA

PUBLIC COMMENT IS INVITED CONCERNING EACH AGENDIZED ITEM PURSUANT TO THE BROWN ACT. PLEASE LIMIT YOUR COMMENTS TO THREE (3) MINUTES.

AGENDA

5:30 P.M. CALL TO ORDER - ROLL CALL

1. Request to change the date of regularly scheduled RBRA meetings
2. Minutes of May 7, 2015 Meeting
3. Review and amend 2014-15 budget lines to reflect additional revenues and expected expenditures
4. Review and consider amendments to RBRA budget for 2015-16
5. Public comments invited concerning items NOT on this Agenda (3-minute limit)
6. Staff comments
7. Board member matters

NEXT MEETING: Tentatively planned for July 9, 2015. Board members please review your calendars and advise Staff as to your availability.

A COMPLETE AGENDA PACKET IS AVAILABLE FOR VIEWING ON THE RBRA WEBSITE <http://rbra.ca.gov> , AND AT THE SAUSALITO CITY LIBRARY. TO RECEIVE AN ELECTRONIC MEETING NOTICE, PLEASE EMAIL REQUEST TO DON ALLEE AT dallee@co.marin.ca.us

Marin County Community Development Agency, 3501 Civic Center Dr. Room 308, San Rafael, CA 94903
Cell 415/971-3919 bprice@co.marin.ca.us

RICHARDSON'S BAY REGIONAL AGENCY

MEMORANDUM

May 28, 2015

TO: RBRA Board
FROM: Ben Berto, RBRA Clerk
SUBJECT: June meeting

Board members:

Staff is taking the somewhat unusual step of requesting two back-to-back monthly RBRA Board meetings in order to address financial matters.

As most of you have heard by now, at their May 7 meeting the Sausalito City Council declined for the time being to support RBRA's requested anchorage program and budget, citing the need for more public outreach before committing to any particular program.

Insofar as an agency such as the RBRA functions as a coalition of the willing, and Sausalito is sorting out their priorities, the Anchorage Sub-committee and Staff are recommending in the attached report that the RBRA Board approve the amended anchorage budget and work program, which will allow necessary anchorage program work to proceed.

The second financial item concerns the needs to incorporate into RBRA's budget financing for the high level of vessel abatement and State reimbursement of the same. Staff has exceeded the RBRA's current budget in both revenues and expenditures, and the requested budget amendment does not cost member agencies anything.

This meeting is once again noticed as a Special Hearing, insofar as the RBRA Board did not formally change the agency's public meeting dates in order to allow Boardmembers the opportunity to determine whether holding RBRA meetings on the second (not first) Thursday of alternating months fit into members' schedules. Insofar as the request Staff sent to your Board regarding whether there were any conflicts did not uncover any, the attached resolution reflects the change in the regular meeting date to second Thursdays.

See everyone next Thursday.

RICHARDSON'S BAY REGIONAL AGENCY

RESOLUTION NUMBER 05 -15

OF THE RICHARDSON'S BAY REGIONAL AGENCY
CHANGING THE DATE OF REGULARLY SCHEDULED
MEETING DATES

WHEREAS, the RBRA Board wishes to change the dates of regularly scheduled RBRA meetings from the third Thursday of alternating months to the second Thursday of alternating months.

NOW, THEREFORE, BE IT RESOLVED, that the Richardson's Bay Regional Agency by adoption of this resolution hereby changes the dates of regularly scheduled RBRA meetings from the third Thursday to the second Thursday of alternating months.

PASSED AND ADOPTED by the Board of the Richardson's Bay Regional Agency on June 4, 2015.

CERTIFICATION:

Kathrin Sears, Board Chair

Ben Berto, Clerk, RBRA

RICHARDSON'S BAY REGIONAL AGENCY

MINUTES OF MAY 7, 2015

HELD AT SAUSALITO CITY HALL CHAMBERS

MEMBERS PRESENT: Kate Sears (Marin County); Thomas Theodores (Sausalito - Alternate); Erin Tollini (Tiburon); Ken Wachtel (Mill Valley); Marty Winter (Belvedere)

ABSENT: Herb Weiner (Sausalito)

STAFF: Bill Price (RBRA Harbor Administrator); Ben Berto (RBRA Clerk)

ADDITIONAL: Leslie Alden (Aide to Supervisor Sears)

Meeting called to order at 5:35 PM.

Minutes of February 19, 2015 Meeting

Minutes were approved.

Review report of Harbor Administrator

The Harbor Administrators report was accepted unanimously

Prior expenditures

The expenditure report was accepted unanimously.

Review and Accept the Agency Audit for 2012 and 2013 prepared by Maher Accountancy

Mr. Berto presented the Audit, noting that it was completed almost 1 year late. Chair Sears asked about the recommended need for more internal controls and Mr. Berto explained that this has been addressed and fixed during the most recent audit cycle.

Member Tollini asked about the management estimate of allocation of salary and benefits pertaining to workload, and the depreciation recommendation which has now been accounted for.

The Audit was accepted unanimously.

Anchorage Management Subcommittee update

John Gibbs, the facilitator from WRT, started out the update with an overview Powerpoint presentation on the Community Workshop held on May 16, 2015. Member Winter presented a report from the Anchorage Management Subcommittee outlined what had been accomplished in the workshop and ensuing recommendations, and Mr. Berto presented detailed anchorage program recommendations based on the unsustainable reality that is facing Richardson's Bay as the vessel numbers continue to increase. There were a number of comments from the general public regarding these recommendations.

The work program options and budgets were brought back to the Board for discussion. Chair Sears noted that transient boaters were not represented in the Advisory Stakeholder Group, and

should. Member Tollini felt it was a good next step and she supported it. Member Wachtel agreed with the concept, but that he had some issues when it came to approving a budget. He learned a lot at the anchorage workshop and hadn't seen such a positive exchange in his 7 years on the RBRA Board. Alternate Member Theodores said the proposals sounded reasonable, but that moorings would be controversial and he could not support it in advance of his City Council reviewing the program and the budget. Member Winter applauded the tireless work of Chair Sears Aide Leslie Alden. Chair Sears concluded that the subcommittee's recommendations were the logical next step, and that a full budget to allow an informed conversation was important, so she supported Scenario #3.

Review and discuss draft budget for 2015-16

Ben Berto explained that the Board had considered the draft budget in February, but after the Anchorage Workshop in May several new options for the budget were warranted in order to address the public consensus about the seriousness of the issues and the need for funding for an anchorage management program. The Anchorage Management subcommittee recommended Scenario #3 version which would allow the programs to move forward. Chair Sears asked if the new Scenario amounts included the \$17K increase that was in the February draft budget and Mr. Berto replied that they would not – the new figures were in addition to of the draft increases. She also noted that the original draft looked like less money that the previous year, and Mr. Berto pointed out that the three-year grant funds were almost expended, and new State program grants were year-to-year at a considerably lower amount. Further, since Staff expected a several-month delay accessing any new funds that are approved, our agency operations will be held to a low level of activity tailored for emergency response only in the interim.

He posed the question to the Board if they would be able to conceptually support the Scenario #3 program and budget. Member Wachtel stated that he wouldn't have the authority to vote on the larger expenditures; Member Tollini said she was authorized; Member Winter stated that he could only vote for Scenario #2; Mayor Theodores said he could not for any budget without full support of his council; Chair Sears declared that she was prepared to move forward with Scenario #3. Chair Sears then asked for a motion to approve the original draft budget with the \$17K increase (\$269,100 total local jurisdiction contributions) and Member Wachtel seconded.

The Draft budget was accepted by the Board with four Ayes and Theodores voting No.

Approval of resolution accepting increased VTIP Grant Funds

The Resolution passed unanimously.

Public Comments

Doug Storms was interested in the Citizens Advisory Board but he wondered if it could be convened without an amplified budget. Chair Sears said it would be tricky, since no funds could be increased until the member agency councils approved the increases during their budget hearings.

Keven Kiffer said it looked like a prearranged result that looked inaccurate and didn't allow him opportunity to comment

Staff Comments

None

Board Member Matters

None

The meeting was adjourned at 8:10 PM.

NOTE: The next meeting of the RBRA is tentatively scheduled for **June 4, 2015 at 5:30 PM** at the Sausalito City Hall Chambers.

RICHARDSON'S BAY REGIONAL AGENCY

MEMORANDUM

TO: RBRA Board

FROM: Ben Berto, Bill Price

SUBJECT: Allocation of funds for FY 12-13 RBRA Budget

DATE: May 28, 2015

Background:

The Richardson's Bay Regional Agency has almost depleted the professional services expenditure line in the budget due to increased vessel abatement and unbudgeted expenses, namely the oil spill response trailer and the Anchorage Workshop. Some additional budget lines need fine tuning as well to balance the year-end budget.

Status:

Staff has increased the pace and scope of vessel demolitions since the RBRA was successful in securing the CalRecycle grant to assist us in our efforts, and following direction of your Board to remove derelict and abandoned vessels on the anchorage. In addition, the RBRA has \$88,000 in over-realized revenue this year, due primarily to the \$50K final grant reimbursement from CalRecycle who re-paid our 10% in-kind contribution over the course of our grant.

The current year's (FY 2014-2015) budget does not yet reflect the increased revenues and expenditures. Increasing the revenue and expenditure portions of the FY 2014-15 budget using the recommendations below will reconcile current expenditures and revenues, and allow staff to continue abating vessels for the remainder of the current fiscal year.

Recommendation:

Increase revenues by \$99,000 as follows:

- State inter-governmental revenues - G/L # 4530527 by \$89,000
- Local inter-government revenues - G/L #4640322 by \$10,000

Increase Expenditures by \$99,000 by transferring funds from the above listed revenue G/L's as follows:

- Professional Services account G/L # 5210100 by \$92,000
- Increase the Rental and leases line, GL #5211200 by \$5000
- Increase the Publication line, GL #5211520 by \$500
- Increase the Insurance line, GL #5210500 by \$1500

Kathrin Sears - RBRA Board Chair

RICHARDSON'S BAY REGIONAL AGENCY - FY 14/15 requested changes

EXPENDITURES

BUDGET#	DESCRIPTION	14/15 ACTUALS	REQUESTED			ADJUSTED AMOUNT
5210100	PROFESSIONAL SERVICES	\$405,298	\$497,216	AWAF salvage; legal; salary; county management		\$ 91,918.00
5210500	INSURANCE PREMIUMS	\$15,500	\$17,000	additional requirements		\$ 1,500.00
5210700	COMMUNICATION	\$3,000	\$3,000	phone, fax, internet, mobile, new computer		
5211200	RENTAL & OPER. LEASES	\$30,000	\$35,000	Office; slips & dry storage; heavy equipment rental		\$ 5,000.00
5211300	PROF. DEVEL. EXPENSES	\$800	\$800	professional associations, continued education		
5211400	TRAVEL & MEETINGS	\$2,000	\$2,000	Harbormaster's Conference, mileage		
5211520	PUBLICATION	\$2,000	\$2,500	Legal ads		\$ 500.00
5220100	OFFICE EXPENSES	\$350	\$350			
5220200	MAINT. & REPAIR - EQUIP	\$8,000	\$8,000	Patrol boat, pump-out boat maintenance		
5220600	OIL AND GAS	\$600	\$600			
		\$467,548	\$566,466			\$ 98,918.00

PROFESSIONAL. SERVICES BREAKOUT		14/15 ACTUALS	REQUESTED			
	MOORING WORKSHOP		\$10,000			\$ 10,000.00
	LEGAL	\$8,500	\$8,500	RBRA Counsel		
	RAPID RESPONSE PROGRAM	\$9,500	\$9,500	Contractor cost		
	LAB SERVICES	\$7,000	\$7,000	TMDL testing Solano Co. Labs		
	SPECIAL APPOINTMENT	\$143,582	\$150,000	Estimated salary and benefits		\$ 6,418.00
	PROFESSIONAL SERVICES	\$180,000	\$220,000	CALRECYCLE / VTIP		\$ 40,000.00
	CDA ADMIN	\$42,716	\$42,716	CDA Admin. expense		
	10% AWAFF grant expenditures	\$0	\$0	AWAF salvage match funds (now covered by in-kind match)		
	AUDIT	\$6,500	\$12,000	biennial audit		\$ 5,500.00
	WASTE AWEIGH PROGRAM	\$6,000	\$6,000	Sewage pump-out services		
	OSPR SPILL RESPONSE TRLR	\$0	\$30,000			\$ 30,000.00
	WEBSITE DEV & ADMIN	\$1,500	\$1,500	updates and maintenance		
		\$405,298	\$497,216			\$ 91,918.00

REVENUES

	Beginning Balance	14/15 ACTUALS	REQUESTED			
4410125	INTEREST POOLED INVST	\$300	\$300			
4410225	SLIP RENTALS	\$6,500	\$6,500	mooring rentals		
4410410	OTHER SALES & SERVICES	\$9,000	\$9,000	misc. reimbursement, disposal chargeback		
4530527	INTERGOVT REVS - STATE	\$200,000	\$289,000	CALREC 228K, DBW 21K, EPA Grant 8K, MCCSTOP 2K, OSPR 30K		\$ 89,000.00
4640322	INTERGOVT REVS - LOCAL	\$252,013	\$262,013	RBRA Member Dues; Mooring Workshop augment		\$ 10,000.00
		\$467,813	\$566,813			\$ 99,000.00

RICHARDSON'S BAY REGIONAL AGENCY

REPORT

May 28, 2015

TO: RBRA Board
FROM: Anchorage subcommittee
SUBJECT: Anchorage program update

Board members:

At their May 19 meeting, the Sausalito City Council heard a thorough presentation by the RBRA Clerk that included the issues facing the RBRA, the public workshop hosted by RBRA on March 14, 2015, and the three program scenarios that resulted from this community effort and the Anchorage Management Sub-Committee's work. The Sausalito City Council was asked to adopt the Scenario #3 work program and budget recommended by your RBRA Board at your May 7, 2015 meeting.

As Board members are aware, Scenario #3, while the most expensive (\$248,000 in program spending was proposed for FY '15-16), was recommended by the RBRA Anchorage Management Sub-Committee as the most effective approach to comprehensively resolve current anchorage-related problems. After the Clerk's presentation, the Sausalito Council discussed the matter and heard public comment. The Council unanimously concurred with RBRA Staff about the seriousness of the situation on and about the anchorage, and agreed there is an urgent need to do something. However the Council voted against providing additional funding to the RBRA for anchorage management.

Several factors were in play regarding the Sausalito Council's decision. The Council hasn't focused on the anchorage until very recently, perhaps in part due to RBRA's success to date in holding problems at a simmer. They may not have the depth of the RBRA Board members regarding current circumstances, history and development of those circumstances, the parameters limiting practical choices available in managing the anchorage and abating problems. As a Council, they have not had the full benefit that the RBRA Board has had to receive public expression on this one topic, including considerable public input at the community workshop on March 14, 2015, and the very serious deliberation of the RBRA Board members, which concluded that a mooring field was a necessary component for consideration as part of RBRA's anchorage management program.

Furthermore, the Sausalito Council, in their capacity as elected officials, wants to engage with their electorate on the issue, particularly whether or not a mooring field-based anchorage management program is appropriate and supportable.

While Sausalito's actions are understandable, unless modified they leave the RBRA without a budget for anchorage management. Insofar as every RBRA member jurisdiction will be approving their budget this month, without a strategy and meaningful

financial support, RBRA will not be able to take action to address the significant issues on the anchorage.

RBRA has the primary responsibility for managing the Richardson's Bay anchorage. The Anchorage Management Sub-Committee and staff believe it is incumbent on the RBRA to provide those with a stake in the future of the anchorage the leadership and the programs to address its current problems in a sustainable manner. Citizens have repeatedly and consistently spoken out at many RBRA meetings, as well as at the March community workshop, of the need to expedite solutions to the growing problems in the anchorage.

The Anchorage Management Sub-Committee is relying on the genuine interest that the Sausalito Council showed in moving forward to address anchorage issues. The Councilmembers expressed a desire to engage in a public consensus-building process, as briefly outlined at the Sausalito City Council meeting on May 19, 2015. This sentiment was supported by Mayor Theodore when he appointed Councilmembers Weiner and Hoffman to work with Sausalito staff to create a task force subcommittee for that purpose.

RBRA Staff looks forward to working with Sausalito to accomplish a meaningful public process regarding management of the anchorage. A public process is a key component of the RBRA work program, exemplified by the previously proposed 21-member stakeholder advisory committee.

Recommendation: The RBRA Anchorage Management Sub-Committee continues to strongly support a budget that allows the anchorage management program to move forward. It therefore recommends the following FY '15-16 program:

- 1) \$15K for legal advice related to local ordinance evaluation and possible revision, and to explore further program coordination and development with our public safety agency partners, and discussions with State Lands and BCDC to clarify their jurisdictional interest in RBRA's program activities.
- 2) \$8K increase RBRA's rapid response budget (from \$7K to \$15K), to fully mobilize available resources in the event of major storm or storms this winter to deal with threatened/threatening vessels.
- 3) \$28K to pay for an additional 8% of RBRA Clerk time (20% total) to reflect ongoing increased demands for his services (e.g. assisting Sausalito's task force with informational and other requests related to the public process, discussions with State agencies and law enforcement).

Total funding requested this next fiscal year for the program activities identified above is \$51,000. See the attached budget split sheet and revised budget total for each member jurisdiction's requested program share, and overall budget contribution, described there as Amendment 1.

Option: The RBRA Board saw the many benefits of engaging the public at the March 14, 2015 community workshop. Recognizing that, the previous budget scenarios included funding for a Stakeholder Advisory Committee. A good opportunity exists for collaboration between the RBRA and Sausalito on a public process. Including funding for public stakeholder meetings and outreach in the RBRA budget would provide the

budget for this collaboration to occur. The Anchorage Management subcommittee therefore requests that RBRA members approve \$40,000 for this purpose.

If Sausalito decides to proceed with its own public process, independent of RBRA and any joint process, the RBRA budget would likely need to be revisited sometime around midyear to determine the status of Sausalito's process and its support for RBRA's anchorage program efforts in the coming fiscal years.

If your Board supports the public stakeholder collaboration option, the total budget amendment would be \$40,000 plus the \$51,000 recommended above (for a total budget amendment increase of \$91,000). This is shown as Amendment 1&2 in the attached budget split table. Total increased funding from each jurisdiction beyond the FY '15-16 already approved by your Board would be as follows:

County of Marin	\$38,675
Sausalito	\$31,850
Tiburon	\$9,100
Belvedere	\$6,825
Mill Valley	\$4,550

- Attachments:
1. Amended RBRA FY 2015-2016 budget (\$51K amendment)
 2. Amended RBRA FY 2015-2016 budget (\$91K amendment)
 3. Budget split table with \$51K and \$91K increases)

RICHARDSON'S BAY REGIONAL AGENCY - FY 15/16 BUDGET 060415 amendment 1

EXPENDITURES

BUDGET#	DESCRIPTION	14/15 ADOPTED	14/15 ACTUALS	15/16 PRJCTD		DIFFERENCE
5210100	PROFESSIONAL SERVICES	\$415,298	\$386,472	\$392,958	AWAF salvage; salary; legal; county management	\$ (22,340.00)
5210500	INSURANCE PREMIUMS	\$15,500	\$17,000	\$17,000		\$ 1,500.00
5210700	COMMUNICATION	\$3,000	\$2,400	\$2,400	phone, fax, internet, mobile	\$ (600.00)
5211200	RENTAL & OPER. LEASES	\$30,000	\$37,000	\$32,000	Office; slips & dry storage; heavy equipment rental	\$ 2,000.00
5211300	PROF. DEVEL. EXPENSES	\$800	\$600	\$600	professional associations, continued education	\$ (200.00)
5211400	TRAVEL & MEETINGS	\$2,000	\$2,200	\$2,200	Harbormaster's Conference, mileage	\$ 200.00
5211520	PUBLICATION	\$2,000	\$2,400	\$2,400	Legal ads	\$ 400.00
5220100	OFFICE EXPENSES	\$350	\$350	\$350		\$ -
5220200	MAINT. & REPAIR - EQUIP	\$8,000	\$6,403	\$8,000	Patrol boat, pump-out boat maintenance	\$ -
5220600	OIL AND GAS	\$600	\$640	\$600		\$ -
		\$477,548	\$455,465	\$458,508		\$ (19,040.00)

PROFESSIONAL SERVICES BREAKOUT

		14/15 ACTUALS	15/16 PRJCTD		
	COMMUNITY WORKSHOP	\$10,000			March community workshop expense (amendment)
	LEGAL	\$8,500	\$4,000	\$23,500	RBRA and outside Counsel
	RAPID RESPONSE PROGRAM	\$9,500	\$7,000	\$15,000	Contractor cost
	LAB SERVICES	\$7,000	\$4,200	\$4,200	TMDL testing Solano Co. Labs
	SPECIAL APPOINTMENT	\$143,582	\$130,000	\$150,761	Estimated salary and benefits (5% COLA)
	PROFESSIONAL SERVICES	\$180,000	\$182,000	\$110,000	AWAF / VTIP
	CDA ADMIN	\$42,716	\$41,472	\$71,997	CDA Admin. expense (3% COLA)
	10% AWAF grant expenditures	\$0	\$0	\$0	AWAF salvage match funds (now covered by in-kind match)
	AUDIT	\$6,500	\$6,500	\$6,500	towards biennial audit
	WASTE AWEIGH PROGRAM	\$6,000	\$6,000	\$9,000	Sewage pump-out services
	WEBSITE DEV & ADMIN	\$1,500	\$1,500	\$2,000	updates and maintenance
		\$415,298	\$382,672	\$392,958	
					\$ (22,340.00)

REVENUES

	Beginning Balance	14/15 ADOPTED	14/15 ACTUALS	15/16 PRJCTD		
4410125	INTEREST POOLED INVST	\$300	\$260	\$300		\$ -
4410225	SLIP RENTALS	\$6,500	\$7,000	\$7,000	mooring rentals	\$ 500.00
4410410	OTHER SALES & SERVICES	\$9,000	\$4,800	\$6,000	misc. reimbursement, disposal chargeback	\$ (3,000.00)
4530527	INTERGOVT REVS - STATE	\$200,000	\$200,000	\$126,000	DBW 110K, EPA Grant 12K, MCCSTOP 4K	\$ (74,000.00)
4640322	INTERGOVT REVS - LOCAL	\$252,013	\$252,013	\$320,100	RBRA Member Dues (20 percent increase)	\$ 68,087.00
	COMMUNITY WORKSHOP	\$10,000			County funding for March community workshop (amendment)	
		\$477,813	\$464,073	\$459,400		\$ (18,413.00)

RICHARDSON'S BAY REGIONAL AGENCY - FY 15/16 BUDGET 060415 amendment 1&2

EXPENDITURES

BUDGET#	DESCRIPTION	14/15 ADOPTED	14/15 ACTUALS	15/16 PRJCTD		DIFFERENCE
5210100	PROFESSIONAL SERVICES	\$405,298	\$386,472	\$432,958	AWAF salvage; salary; legal; county management	\$ 27,660.00
5210500	INSURANCE PREMIUMS	\$15,500	\$17,000	\$17,000		\$ 1,500.00
5210700	COMMUNICATION	\$3,000	\$2,400	\$2,400	phone, fax, internet, mobile	\$ (600.00)
5211200	RENTAL & OPER. LEASES	\$30,000	\$37,000	\$32,000	Office; slips & dry storage; heavy equipment rental	\$ 2,000.00
5211300	PROF. DEVEL. EXPENSES	\$800	\$600	\$600	professional associations, continued education	\$ (200.00)
5211400	TRAVEL & MEETINGS	\$2,000	\$2,200	\$2,200	Harbormaster's Conference, mileage	\$ 200.00
5211520	PUBLICATION	\$2,000	\$2,400	\$2,400	Legal ads	\$ 400.00
5220100	OFFICE EXPENSES	\$350	\$350	\$350		\$ -
5220200	MAINT. & REPAIR - EQUIP	\$8,000	\$6,403	\$8,000	Patrol boat, pump-out boat maintenance	\$ -
5220600	OIL AND GAS	\$600	\$640	\$600		\$ -
		\$467,548	\$455,465	\$498,508		\$ 30,960.00

PROFESSIONAL SERVICES BREAKOUT		14/15 ACTUALS	15/16 PRJCTD		
	ADVISORY SUBCOMMITTEE		\$40,000	March community workshop expense (amendment)	
	LEGAL	\$8,500	\$4,000	\$23,500	RBRA and outside Counsel
	RAPID RESPONSE PROGRAM	\$9,500	\$7,000	\$15,000	Contractor cost
	LAB SERVICES	\$7,000	\$4,200	\$4,200	TMDL testing Solano Co. Labs
	SPECIAL APPOINTMENT	\$143,582	\$130,000	\$150,761	Estimated salary and benefits (5% COLA)
	PROFESSIONAL SERVICES	\$180,000	\$182,000	\$110,000	AWAF / VTIP
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	10% AWAF grant expenditures	\$0	\$0	\$0	AWAF salvage match funds (now covered by in-kind match)
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	WASTE AWEIGH PROGRAM	\$6,000	\$6,000	\$9,000	Sewage pump-out services
	WEBSITE DEV & ADMIN	\$1,500	\$1,500	\$2,000	updates and maintenance
		\$405,298	\$382,672	\$432,958	
					\$ 27,660.00

REVENUES

	Beginning Balance	14/15 ADOPTED	14/15 ACTUALS	15/16 PRJCTD		
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4410225	SLIP RENTALS	\$6,500	\$7,000	\$7,000	mooring rentals	\$ 500.00
4410410	OTHER SALES & SERVICES	\$9,000	\$4,800	\$6,000	misc. reimbursement, disposal chargeback	\$ (3,000.00)
4530527	INTERGOVT REVS - STATE	\$200,000	\$200,000	\$126,000	DBW 110K, EPA Grant 12K, MCCSTOP 4K	\$ (74,000.00)
4640322	INTERGOVT REVS - LOCAL	\$252,013	\$252,013	\$360,100	RBRA Member Dues (36 percent increase)	\$ 108,087.00
	COMMUNITY WORKSHOP	\$10,000			County funding for March community workshop (amendment)	
		\$477,813	\$464,073	\$499,400		\$ 21,587.00

RBRA BUDGET SCENARIOS: FY 2015-16

JURISDICTION CONTRIBUTION PERCENT (%)	Adopted FY 14-15	Adopted FY 15-16	FY 15-16 Amendment 1	Increase from FY 15-16	FY 15-16 Amendments 1 & 2	Increase from FY 15- 16
MILL VALLEY (5%)	\$ 12,601	\$ 13,455	\$ 16,005	\$ 2,550	\$ 18,005	\$ 4,550
BELVEDERE (7.5%)	\$ 18,901	20,183	24,008	3,825	\$ 27,008	6,825
TIBURON (10%)	\$ 25,201	26,910	32,010	5,100	\$ 36,010	9,100
SAUSALITO (35%)	\$ 88,205	94,185	112,035	17,850	\$ 126,035	31,850
MARIN COUNTY (42.5%)	\$ 107,106	114,368	136,043	21,675	\$ 153,043	38,675
TOTAL	\$ 252,013	\$ 269,100	\$ 320,100	\$ 51,000	\$ 360,100	\$ 91,000

Amendment 1: Base member contribution, plus additional 8% Staff time, rapid response increase, and additional legal

SCENARIO #3: Base member contribution, plus all of above, plus public stakeholder group