

RICHARDSON'S BAY REGIONAL AGENCY

Thursday, January 17, 2013

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. Minutes of November 8, 2012 Meeting
2. Review report of Harbor Administrator
3. Approval of prior expenditures for November 2012 to January 2013
4. Review and comment on the first draft of the 2013 annual budget
5. TMDL-related status update
6. Election of Officers to the RBRA Board
7. Public comments invited concerning items NOT on this Agenda (3-minute limit)
8. Staff comments
9. Board member matters

NEXT MEETING: Tentatively planned for March 20, 2013. 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

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RICHARDSON'S BAY REGIONAL AGENCY

MEMORANDUM

January 10, 2013

TO: RBRA Board

FROM: Ben Berto, RBRA Clerk

SUBJECT: January meeting

Board members:

The main item on this meeting's agenda is a first review of this year's draft budget. As discussed in the budget memo, Staff is requesting a very modest (approx. 2%) increase in local agency contributions. Thankfully, the pending infusion of funds from the State will help our agency avoid what otherwise could have been a substantial boat wrecking local agency budget contribution increase.

The RBRA was successfully awarded the eagerly anticipated \$495,000 debris removal grant from CalRecycle. Staff has been processing the requisite paperwork, and hopes to be able to begin the demolition-reimbursement cycle shortly. As noted previously, the grant will substantially assist the RBRA in achieving the Board's desire to abate the "low-hanging fruit" of abandoned, derelict vessels in Richardson's Bay. The grant will more than double our Agency's current vessel abatement budget over the three years of the grant.

The grant funding is particularly timely - December's extended run of inclement weather resulted in a substantial number of abated vessels and expenses. If our Agency were not in line for the additional CalRecycle grant, and the rest of the winter includes any repeats of December-type weather, the Board would likely have needed to augment the boat wrecking budget. This thankfully will now not be necessary.

RBRA welcomes back an alumni member, Dick Collins of Tiburon, who previously served on the RBRA Board in 2008 and 2009. Member O'Donnell will be missed for his steady service and distinct perspective.

Following the stipulated 2-year cycle, the RBRA will be electing a new slate of officers at the close of the meeting. Staff thanks outgoing Chair Wachtel for his unflagging efforts, humor, and honesty, and looks forward to his continued service on our Board.

RICHARDSON'S BAY REGIONAL AGENCY
MINUTES OF NOVEMBER 8, 2012
HELD AT SAUSALITO CITY HALL CHAMBERS

MEMBERS PRESENT: Chair Ken Wachtel; (Mill Valley); Emmett O'Donnell (Tiburon); Kate Sears (Marin County); Herb Weiner (alternate – Sausalito)

ABSENT: Thomas Cromwell (Belvedere, pre-arranged); Jonathan Leone (Sausalito)

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

Meeting called to order at 5:32 PM

Minutes of August 2012 RBRA meeting

Minutes were approved unanimously.

Review report of Harbor Administrator

Mr. Price reported on the State's pump-out grant funds, which seem to be dwindling even though the federal Clean Water Act supports the program financially. Price said that he had spoken to the grant administrator at DBW who said it was a trend in DBW to grant smaller amounts, but the administrator recommended reapplying annually. Member Sears asked about the differences in boat disposal costs. Price explained that he was pulling his numbers from a report generated for the State, and that per boat costs were skewed due to the way the State directs reporting to them. He said a more realistic way to look at the numbers would be to add the totals for boats disposed on a per day basis, which would accurately account for the total equipment rentals, debris boxes, labor and hazmats. He stated that larger vessels of 45' and over represent a potential workplace hazard for in-house RBRA disposal, so they are handled by contractors. Contractor costs jump compared to RBRA due to 'real-world' overhead costs, labor, insurance, and profit.

Prior expenditures

The expenditure report was accepted unanimously.

Acceptance of the FY 2009-10 and 2010-11 fiscal audit prepared by Maher Accountancy

Member Sears moved, Member O'Donnell seconded, and the motion passed unanimously.

Discuss and approve Resolutions 13-4 accepting funding from the State Department of Boating and Waterways for \$30K to maintain and operate the "Waste Aweigh" pump-out vessel for three years

Member Sears asked how we would address DBW funding shortfalls. Staff explained that they would bill the State and re-apply before the current grant funding was exhausted in advance of the 3 year deadline. The resolution was passed unanimously.

America's Cup Update

Mr. Berto informed the Board that the final AC45 races had been conducted, and that the impacts on Richardson's Bay were negligible although the races were very well attended. He said that the landside impacts in San Francisco were huge, but that the spill-over in Marin was imperceptible, with the large contingent of yachts hugging the SF cityfront. Staff is working to get our materials into the hands of the AC 34 organizers to assure that visiting yachts will be informed and feel welcomed in Richardson's Bay.

TMDL update

Mr. Berto attached two documents representing the local implementation plan and the houseboat plan, and he went through each component of these plans with the Board. Regarding the houseboat plan, he explained Staff is developing a houseboat marina log book that will be used for reporting any issues having to do with sewage, so incidents can be tracked and repairs noted. Member Wachtel asked if the marina managers do the reporting themselves and Berto responded that they were responsible and invested in the process. He also said that new build houseboats are required to install inboard holding tanks, and that very few houseboats still have the older style external holding tank. Berto said we were well underway in the TMDL program, and there were no issues with the State Water Board; in fact, they were impressed with the recent round of tests that showed the best results in years. Member Weiner asked about using dye tabs and Berto responded that we had considered it to be over-reaching but if deemed necessary they could be contemplated in new permit or renewal processes.

Public Comments

Peter Romanowsky asked if the Bridgeway Marine Corporation docks were 100% live-aboard and he was worried about grey water pollution.

Doug Storms was concerned that local law enforcement is issuing too many tickets and felt they were being issued without proper warnings. He also felt RBRA should attend a local meeting set up by Scott Diamond.

David Lay said that he tried to keep new anchor outs responsible for protecting their situation. He also stated that Mr. Diamond claims to be in communication with the city council, the RBRA and SPD, but that he does not represent him or other anchor-outs. He said that Mr. Price did much more to help the community. He stated that Mr. Diamond was trying to raise money and start a non-profit but he questioned his motives. He also said that problems on the anchorage were much better now than ten years ago, and that the biggest issue currently was new anchor-outs arriving from jail.

Peter Romanowsky spoke again, saying the cops were causing all the problems, referring to his recent fines. He also stated his dissatisfaction with the RBRA Board since its officials were not voted into their position on the Board, but were appointed.

Staff Comments

Mr. Berto reported that the CalRecycle grant was almost assured and was going through its final approval paperwork. Member O'Donnell asked about the Cosco Busan recreational grant. Mr. Berto responded that since both grant deadlines were the exact same day, Staff had concentrated on completing the CalRecycle grant due to its better chance of success, larger dollar amount, and alignment on clear intent to remove derelict

vessels. Coordination and communication with CalRecycle and BCDC staff was also much better. As things stood, a significant amount of unbudgeted overtime was necessary to complete the CalRecycle Grant on time. Member O'Donnell replied that he felt Staff had failed the Board and that it was a very unfortunate that Staff had not applied for both grants. Member Sears told Staff to make sure they communicated with the Board in the future if something so important was not going to be moved forward. Mr. Berto apologized to the Board.

Board Member Matters

None

The meeting was adjourned to closed session at 7:05 PM.

NOTE: The next meeting of the RBRA is tentatively scheduled for **January 17, 2013 at 5:30 PM** at the Sausalito City Hall Chambers.

RICHARDSON'S BAY REGIONAL AGENCY

HARBOR ADMINISTRATOR'S REPORT

January 11, 2013

WORKING RELATIONSHIPS

- **Dept. of Boating and Waterways** – Working with DBW to generate letters of support for the Vessel Turn-In Program, which will sunset at the end of 2013 unless it is approved for additional time in this year's legislation.
- **CA Harbormasters and Port Captains** – Conducted Northern California regional meeting at Horseshoe Cove, with over 15 area harbormasters in attendance.
- **Cal Recycle** – The grant application for Cal Recycling has been approved and work can begin as of January 10, 2013. The grant is perfectly timed since the two grants from DBW for 2013 have been exhausted after the storms in December.
- **Local Coast Guard and Sheriff** – worked closely with emergency responders to coordinate storm related derelict vessel disposal in a timely, safe, and environmentally correct manner.

DEBRIS REMOVAL

- Disposed of 26 vessels. One was a 56' powerboat. 10 vessels are currently awaiting demolition.
- 4 boats are currently impounded.
- Beach clean-up efforts ongoing using Marin Co. Community Service volunteers.

RAPID RESPONSE

- Recovered 4 vessels from Belvedere shoreline, two of which were hitting the docks. Towed 6 vessels from the Tiburon area. All 11 storm damaged vessels were recovered from the rocks in Tiburon in less than one week

WATER QUALITY

- Beginning testing for the wet weather season. County labs are still open so business as usual continues.
- Met with Blaise Simpson and Ran Dunaway from the Floating Homes Association to generate an article about the TMDL neighborhood watch program. Article is in this month's FHA newsletter.
- Waldo Point is proceeding apace with their project, which means that the Gates Co-op area is closer than ever to a resolution. Once they are finished with the project, the substandard docks and utility systems there will be a thing of the past and we should see a dramatic improvement in water quality results in that historically standards-violation area.
- Assisted a resident at Gates in repairing their holding tank system.

Richardson Bay Regional Agency

Vessel Disposal List November 2012 - January 2013

Date	Name	Type	Amount
11/16/2012	Sundancer	56' wooden powerboat	20839.63 abandoned - sunk - AWAFF
11/21/2012	Kooky Doll	30' f/g powerboat	2011.53 abandoned - sunk - AWAFF
12/1/2012	Hagna	35' f/g sailboat	2313.58 abandoned * - AWAFF
12/1/2012	Flying Monkey	36' wooden sailboat	2032.25 abandoned - AWAFF
21/01/2012	Cheetham	28' f/g sailboat	435.00 abandoned - beached - AWAFF
12/1/2012	Philippa	24' f/g sailboat	574.28 abandoned - AWAFF
12/1/2012	Evinrude	21' f/g powerboat	368.90 abandoned - AWAFF
12/1/2012	Swen Chris	27' wooden powerboat	1435.00 abandoned - sunk - AWAFF
12/3/2012	Vanags	50' ferrocement sailboat	13145.00 abandoned - beached - AWAFF
12/5/2012	Bay Monterey	26' f/g powerboat	1395.00 abandoned - sunk - AWAFF
12/5/2012	Snow Storm	23' f/g sailboat	4100.00 abandoned - sunk - AWAFF
12/5/2012	Pearson Bleu	24' f/g sailboat	2075.00 abandoned - sunk - AWAFF
12/21/2012	Affinity	40' wooden powerboat	6704.41 abandoned - sunk - AWAFF
10/27/2012	SF Mar	28' wooden sailboat	650.00 VTIP
10/27/2012	Bucaneer	29' f/g sailboat	829.28 VTIP
11/3/2012	Mania II	30' wooden powerboat	1,430.93 VTIP
11/10/2012	Rob Triton	28' f/g sailboat	1064.28 VTIP
11/10/2012	Glastron 20	20' f/g powerboat	521.25 VTIP
12/5/2012	Gweny	36' wooden powerboat	4700.00 VTIP
12/22/2012	Inka	27' wooden houseboat	123.48 VTIP
12/22/2012	Bitter	29' f/g sailboat	616.90 VTIP
12/29/2012	Werner	33' f/g sailboat	554.50 VTIP
12/29/2012	September	29' f/g sailboat	1,150.00 VTIP
12/29/2012	Santana T	21' f/g sailboat	329.28 VTIP
1/3/2013	Misty Rainbow	50' ferrocement sailboat	8,800.00 Waldo Point mitigation fund
1/12/2013	Newport 28	28' f/g sailboat	1000.00* Waldo Point mitigation fund

25 vessels total 78199.48

* indicates estimated invoices

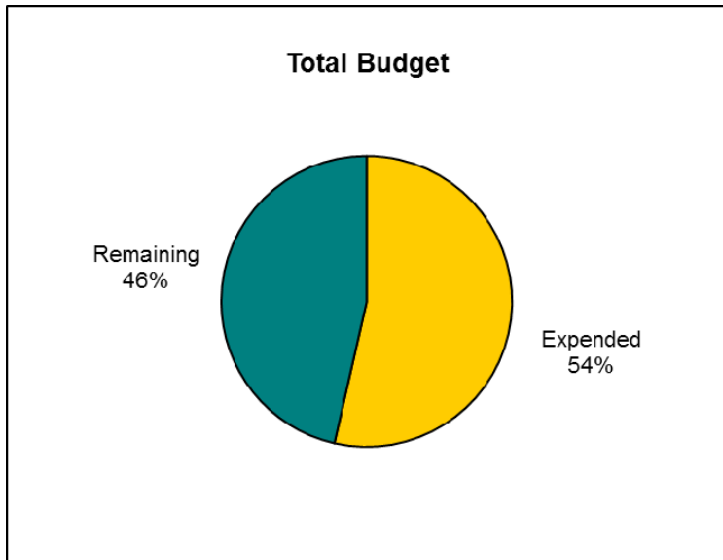
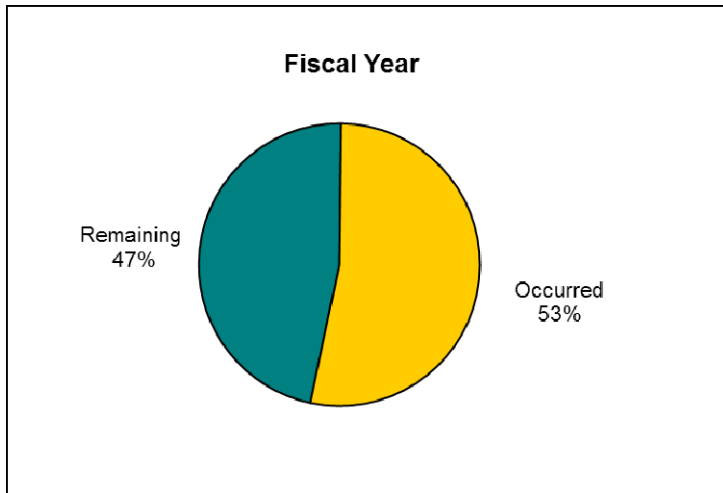
RBRA-FY 2012/13 - October 10, 2012 - January 10, 2013 BALANCE SHEET

COST ELEMENT	DESCRIPTION	EXPENSES	REVENUES
Bldgs & Grounds Rent	MOORING FEES		-150.00
Bldgs & Grounds Rent	MOORING FEES		-150.00
Bldgs & Grounds Rent	MOORING FEES		-300.00
Bldgs & Grounds Rent	MOORING FEES		-450.00
State - Grant	AWAF REIMBURSEMENT		-32,167.15
Bldgs & Grounds Rent	MOORING FEES		-150.00
Bldgs & Grounds Rent	MOORING FEES		-150.00
Bldgs & Grounds Rent	SAUS. PD - BOAT SHARE MAINTENANCE		-632.23
Sales and Services	MOORING FEES		-150.00
Bldgs & Grounds Rent	MOORING FEES		-150.00
	Total Revenues		-34,449.38
HazMat Clean Up	A&S ENVIRONMENTAL - OIL DISPOSAL	2,562.50	
Postage	FED EX	12.54	
Memberships & Dues	MARINA MANAGEMENT COURSE	1,000.00	
Memberships & Dues	MARINA MANAGEMENT COURSE	270.75	
Printing Supplies	OFFICE DEPOT	15.18	
Postage	FED EX	12.54	
Trav-Meals	PING'S REST. - WATER QUALITY GROUP	36.50	
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	550.80	
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	160.00	
Rent - Off Space	LIBERTY SHIP WAY	240.00	
Prof Svcs - Other	COUNTY OF MARIN-WEB SUPPORT	160.00	
Rent - Off Space	ICB ASSOCIATES - OFFICE RENT	420.00	
Prof Svcs - Other	MT HEAD - VESSEL PUMP-OUT SERVICE	425.00	
Com Srvc - Cell Phon	AT&T - MOBILE PHONE	90.16	
Rent - Equip Rental	HERTZ EQUIPMENT - BACKHOE	396.36	
Rent - Equip Rental	HERTZ EQUIPMENT - BACKHOE	396.36	
HazMat Clean Up	BAY CITIES REFUSE SERVICE INC	925.70	
Prof Svcs - Other	DAY LABOR	45.00	
Prof Svcs - Other	DAVE'S DIVING SERV. - RAPID RESPONSE	360.00	
Prof Svcs - Other	MAHER ACCOUNTANCY - STATE REPORT	750.00	
Com Srvc - Broadband	EARTHLINK	7.90	
Com Srvc - Broadband	EARTHLINK - ANNUAL PREPAY	73.20	
Com Srvc - Broadband	AT & T INTERNET	104.22	
Trav-Hotel Lodging	HARBORMASTER ASSOC. TRAINING CONF	639.88	
Rent - Off Space	CLIPPER YACHT HARBOR IMPOUND SLIP	462.00	
Oth Maintenance	WOODLAND AUTO - FUEL PUMPS	144.19	
Oth Maintenance	WEST MARINE - BOAT PARTS	19.73	
Oth Maintenance	WEST MARINE - BOAT PARTS	9.15	
Oth Maintenance	WEST MARINE - BOAT PARTS	29.35	
Oth Maintenance	WEST MARINE - BOAT PARTS	6.70	
Prof Svcs - Other	PARKER DIVING SERVICE - CANTAMAR	3,485.00	
Prof Svcs - Other	TNT DEMO - CANTAMAR	17,500.00	
Prof Svcs - Other	ALEXANDER - WEB SERVICES	260.00	
Trav - Airline	HARBORMASTER ASSOC. TRAINING CONF	130.60	
Trav-Meals	HARBORMASTER ASSOC. TRAINING CONF	332.97	
Trav - Mileage	HARBORMASTER ASSOC. TRAINING CONF	36.08	
Trav - Parking	HARBORMASTER ASSOC. TRAINING CONF	43.00	
HazMat Clean Up	A&S ENVIRONMENTAL - OIL DISPOSAL	1,147.50	
Prof Svcs - Other	DAVE'S DIVING SERV. - MOORING REBUILD	740.00	
Prof Svcs - Other	ALEXANDER - WEB SERVICES	130.00	
Prof Svcs - Other	DAY LABOR	150.00	
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	160.00	
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	550.64	

Rent - Off Space	LIBERTY SHIP WAY - DRY STORAGE	240.00
Rent - Off Space	ICB ASSOCIATES - OFFICE RENT	420.00
Prof Svcs - Other	MT HEAD - VESSEL PUMP-OUT SERVICE	375.00
Com Srvc - Cell Phon	AT&T - MOBILE PHONE	79.58
Prof Svcs - Other	DAY LABOR	137.50
HazMat Clean Up	BAY CITIES REFUSE SERVICE INC	964.15
Printing Supplies	BEST BUY - MODEM	53.98
Oth Maintenance	WEST MARINE - BOAT PARTS	144.50
Trav-Meals	MOLLIE STONES - FOOD, WATER, ABSRNT	75.85
Prof Svcs - Other	DIEGO TRUCK - TOW VESSEL UP RAMP	400.00
Prof Svcs - Other	DAY LABOR	250.00
Prof Svcs - Other	WEDLOCK, STEPHEN J	235.00
Prof Svcs - Other	DIEGO TRUCK - TOW VESSEL UP RAMP	550.00
HazMat Clean Up	BAY CITIES REFUSE SERVICE INC	1,898.60
Prof Svcs - Other	PARKER DIVING SERVICE	16,500.00
Prof Svcs - Other	DAVE'S DIVING SERVICE	1,740.00
HazMat Clean Up	REDWOOD LANDFILL - DISPOSE 2 BOATS	601.93
HazMat Clean Up	REDWOOD LANDFILL - DISPOSE 2 BOATS	601.48
Com Srvc - Broadband	AT &T INTERNET	100.57
Rent - Equip Rental	CAL WEST - BACKHOE RENTAL	469.17
Rent - Equip Rental	CAL WEST - BACKHOE RENTAL	24.93
Rent - Equip Rental	CAL WEST - BACKHOE RENTAL	539.10
Rent - Equip Rental	CAL WEST - BACKHOE RENTAL	604.80
Rent - Equip Rental	CAL WEST - BACKHOE RENTAL	159.29
Trav-Meals	SPLIT PEAS - SANDWICHES - BCDC MTG	36.66
Trav-Meals	SAYLORS - VOLUNTEER LUNCH	23.44
Trav - Parking	PARKING - BCDC MTG	21.00
Postage	FED EX	6.66
Postage	FED EX	13.05
Oth Maintenance	WEST MARINE - BOAT PARTS	27.18
Oth Maintenance	HOME DEPOT - TOOLS	84.47
Oil & Gas Outside	CHEVRON - FUEL FOR WORKBOAT	196.80
Rent - Off Space	LIBERTY SHIP WAY - DRY STORAGE	240.00
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	160.00
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	245.23
Prof Svcs - Other	DAY LABOR	150.00
Prof Svcs - Other	PARKER DIVING - TIGER LILY	2,380.00
Prof Svcs - Other	PARKER DIVING - MELCHIOR	1,200.00
Prof Svcs - Other	DAVE'S DIVING SERV. - RAPID RESPONSE	600.00
Rent - Off Space	ICB ASSOCIATES - OFFICE RENT	420.00
Prof Svcs - Other	WEDLOCK - SURVEY	235.00
Prof Svcs - Other	WEDLOCK - SURVEY	235.00
Prof Svcs - Other	MT HEAD - VESSEL PUMP-OUT SERVICE	375.00
Prof Svcs - Other	WEDLOCK - SURVEY	235.00
Prof Svcs - Other	PARKER DIVING - BAYLINER SALVAGE	1,160.00
Prof Svcs - Other	DAY LABOR	525.00
Prof Svcs - Other	PARKER DIVING - VANAGS SALVAGE	4,695.00
Prof Svcs - Other	DAY LABOR	300.00
HazMat Clean Up	BAY CITIES REFUSE SERVICE INC	2,032.25
Prof Svcs - Legal	COUNTY COUNSEL LEGAL EXPENSES	615.00
Prof Svcs - Other	PARKER DIVING - PEARSON SALVAGE	2,075.00
Prof Svcs - Other	WEDLOCK - SURVEY	235.00
Memberships & Dues	CA ASSOCIA. OF HARBOR MASTERS - DUES	275.00
Rent - Equip Rental	HERTZ EQUIPMENT - BACKHOE	1,082.16
Rent - Equip Rental	HERTZ EQUIPMENT - BACKHOE	174.42
Prof Svcs - Other	PARKER DIVING - TIGER LILY	472.50
Prof Svcs - Other	SAN RAFAEL YACHT HARBOR - GWENNY	4,700.00
Prof Svcs - Other	SAN RAFAEL YACHT HRBR - SNOWSTORM	3,500.00
Prof Svcs - Other	DAY LABOR	250.00

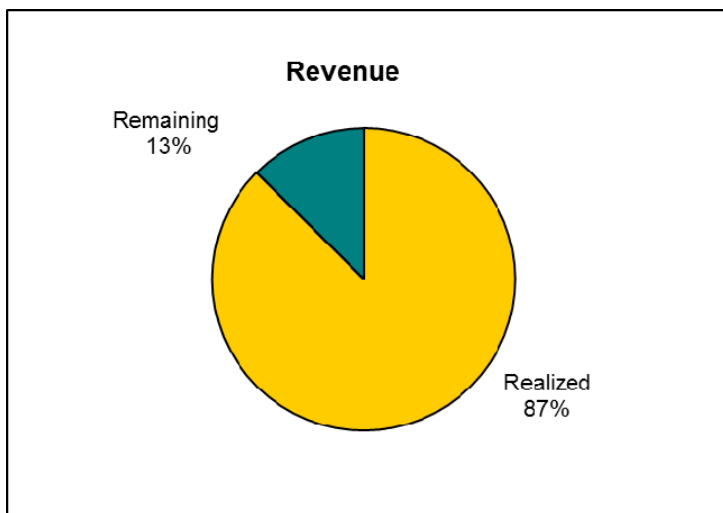
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	243.00
Rent - Off Space	SCHOONMAKER MARINA - SLIP RENT	160.00
Rent - Off Space	LIBERTY SHIP WAY - DRY STORAGE	240.00
Prof Svcs - Other	DAY LABOR	225.00
Prof Svcs - Other	SAN RAFAEL YACHT HARBOR - RAINBOW	8,800.00
Rent - Off Space	ICB ASSOCIATES - OFFICE RENT	420.00
Prof Svcs - Other	DAY LABOR	500.00
	Total expenditures	101,720.75

Percent of Budget and Percent of Year as of January 11, 2013



Expenditures vs. Budgeted Expenditures

Expenditures \$373,373
Adopted Budget \$200,025



Realized Revenue vs. Budgeted Revenue

Realized Revenue \$363,589
Budgeted Revenue \$269,113

RICHARDSON'S BAY REGIONAL AGENCY

MEMORANDUM

January 11, 2013

TO: RBRA Board

FROM: Ben Berto, RBRA Clerk

SUBJECT: Fiscal Year 2013-2014 budget

Board members:

Staff is including the first draft budget concept for FY 2013-2014 (see attached). A 2.2% percent increase is proposed, reflecting anticipated expense increases in the coming fiscal year as follows:

The main increase is the estimated salary and benefits for the Harbor Administrator's position. As Mr. Price jokingly notes, the numbers haven't yet trickled down to an actual paycheck. With the County and local agencies grappling with long-term personnel expenses, these contribution increases are somewhat to be expected.

Concurrent with RBRA's pending increase in vessel demolition, it is anticipated that we will be using County Counsel's services more than last year, so staff has brought that line items up \$2,000 from last year. The Agency computer is on its last legs, so \$1,200 has been budgeted in for that.

The contribution amounts from the various funding entities that RBRA taps into for vessel abatement are doubled from last year (\$100,350 to \$200,000), reflecting the infusion of CalRecycle grant funding. It should be noted that Department of Boating and Waterways (DBW) grant funding is projected to decrease from FY '13's adopted \$110,000 down to \$50,000. Board members will recall that the actual grant amount received from DBW in FY '13 was only \$70,000, due to DBW being reorganized into Parks and Recreation, and of boating-specific funding unfortunately being reduced as 'anticipated'. Staff is pragmatically asking for less DBW funding for FY '14, reflecting expected continued boat funding declines, and that DBW is aware of RBRA's CalRecycle grant.

Additional funding will be requested if the Board decides to pursue additional anchorage-related work in FY '13-14. Staff hopes avoid troubling your Board for additional budget relating to the America's Cup this summer-fall. The down economy and accompanying event reductions will hopefully result in a silver lining of reducing RBRA's service demands and expenses.

Once your Board has reviewed and commented on the draft budget, Staff will return with it at the next (tentatively March 21) meeting for adoption. RBRA's budget is not finalized until all member jurisdictions have adopted your FY 2013-2014 budgets.

RICHARDSON'S BAY REGIONAL AGENCY - FY 13/14 DRAFT BUDGET 011713

EXPENDITURES

BUDGET#	DESCRIPTION	12/13 ADOPTED	12/13 ACTUALS	13/14 PRJCTD	
5210100	PROFESSIONAL SERVICES	\$319,673	\$292,240	\$415,872	AWAF salvage; legal; salary; county management
5210500	INSURANCE PREMIUMS	\$14,500	\$13,735	\$14,500	
5210700	COMMUNICATION	\$1,900	\$907	\$2,900	phone, fax, internet, mobile, new computer
5211200	RENTAL & OPER. LEASES	\$28,000	\$15,634	\$28,000	Office; slips & dry storage; heavy equipment rental
5211300	PROF. DEVEL. EXPENSES	\$800	\$1,845	\$800	professional associations, continued education
5211400	TRAVEL & MEETINGS	\$2,000	\$1,433	\$2,000	Harbormaster's Conference, mileage
5211520	PUBLICATION	\$1,000	\$953	\$1,000	Legal ads
5220100	OFFICE EXPENSES	\$500	\$157	\$500	
5220200	MAINT. & REPAIR - EQUIP	\$5,000	\$1,169	\$5,500	Patrol boat, pump-out boat maintenance
5220600	OIL AND GAS	\$0	\$293	\$600	
		\$373,373	\$328,366	\$471,672	

PROFESSIONAL SERVICES BREAKOUT		12/13 ACTUALS	13/14 PRJCTD		
	MOORING WORK PROGRAM	\$3,000	\$1,000	\$1,000	Outside legal consulting
	LEGAL	\$3,000	\$2,400	\$5,000	RBRA Counsel
	RAPID RESPONSE PROGRAM	\$8,000	\$11,500	\$9,500	Contractor cost
	LAB SERVICES	\$5,000	\$5,000	\$5,000	TMDL testing (50% MCCSTOPP)
	SPECIAL APPOINTMENT	\$133,201	\$131,780	\$139,400	Estimated salary and benefits
	PROFESSIONAL SERVICES	\$100,350	\$90,000	\$200,000	CALRECYCLE / AWAFF salvage
	CDA ADMIN	\$41,472	\$38,560	\$41,472	CDA Admin. expense
	10% AWAFF grant expenditures	\$11,150	\$0	\$0	AWAF salvage match funds (now covered by in-kind match)
	AUDIT	\$6,500	\$6,500	\$6,500	towards biennial audit
	MT HEAD	\$5,000	\$4,000	\$5,000	Sewage pump-out services
	WEBSITE DEV & ADMIN	\$3,000	\$1,500	\$3,000	updates and maintenance
		\$319,673	\$292,240	\$415,872	

REVENUES

	12/13 ADOPTED	12/13 ACTUALS	13/14 PRJCTD		
Beginning Balance					
4410125	INTEREST POOLED INVST	\$500	\$67	\$500	
4410225	SLIP RENTALS	\$3,000	\$3,482	\$3,000	mooring rentals
4410410	OTHER SALES & SERVICES	\$9,000	\$2,100	\$9,000	misc. reimbursement, disposal chargeback
4530527	INTERGOVT REVS - STATE	\$122,000	\$82,032	\$214,500	CALREC 150K, DBW 50K, EPA Grant 12K, MCCSTOP 2.5K
4640322	INTERGOVT REVS - LOCAL	\$239,473	\$239,473	\$244,673	RBRA Member Dues (\$5200 or 2.2 percent increase)
		\$373,973	\$327,154	\$471,673	