

RICHARDSON BAY REGIONAL AGENCY PRELIMINARY BUDGET: FISCAL YEAR 2023-2024

Three year Comparative Schedule

| FY 21-22 Adopted Budget | FY 22-23 Adopted Budget | FY 22-23 Projected Year End | FY23-24 Preliminary Budget | % Change from FY 23 Projected |
|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|----------------------------------|
|-------------------------------|-------------------------------|-----------------------------------|----------------------------------|----------------------------------|

Revenues

Operating Revenues

| | | | | | |
|--|------------|------------|------------|------------|--|
| 451970 Grants and Reimbursements | \$ 698,431 | \$ 668,600 | \$ 386,000 | \$ 526,879 | |
| 451970 One time funds (County; above member dues) | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | |

Non Operating Revenues

| | | | | | |
|-------------------------------------|-----------|-----------|----------|-----------|--|
| 441115 Interest Income | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| 462610 Unanticipated Revenue | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | |
| 470310 Use of Misc Funds | | | | \$ 95,000 | |
| N/A Use of Fund Balance | \$50,000 | | \$ - | | |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------|
| Total Revenues without Member Dues | \$ 770,431 | \$ 790,600 | \$ 488,000 | \$ 743,879 | -6% |
|---|-------------------|-------------------|-------------------|-------------------|------------|

Expenditures

Personnel

| | | | | | |
|---|------------------|-------------------|-------------------|-------------------|------------|
| 522510 County Contract (HM) | \$ 326,697 | \$ 168,944 | \$ 160,000 | \$ 196,641 | 16% |
| 522510 RGS Contract (ED, AHM & AA) | \$80,600 | \$ 501,000 | \$ 387,444 | \$ 516,030 | 3% |
| Sub-total | \$407,297 | \$ 669,944 | \$ 547,444 | \$ 712,671 | 6% |

Non -Personnel

| | | | | | |
|--|-----------|-----------|-----------|-----------|-------------|
| 522545 Legal, Legal Notices | \$ 70,000 | \$ 70,515 | \$ 70,515 | \$ 75,000 | 6% |
| 522510 Rapid Response | \$ 5,000 | | \$ - | | |
| 522715 Lab Services | \$ 9,600 | \$ 9,600 | \$ 4,100 | \$ 9,600 | 0% |
| 522510 County admin contract | \$ 19,000 | \$ 19,000 | \$ 28,000 | \$ 29,000 | 53% |
| 522510 Audit | \$ 18,000 | | \$ 1,710 | \$ 20,000 | |
| 522510 Eelgrass Management (See 'Grant Funded' below) | \$ 56,250 | | \$ - | | |
| 522510 Outreach and Education | \$ 30,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | 0% |
| 522510 Hybrid Meeting Services | | | \$ - | \$ 3,000 | |
| 521615 Insurance | \$ 21,324 | \$ 21,964 | \$ 22,578 | \$ 45,000 | 105% |
| 521320 Cell/Internet/Web | \$ 2,300 | \$ 2,575 | \$ 2,100 | \$ 2,701 | 5% |
| 522925 Rentals/Leases | \$ 11,500 | \$ 13,905 | \$ 8,755 | \$ 14,121 | 2% |

| | | | | | |
|---|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| 523210 Professional Development, Travel and Training | \$ 2,400 | \$ 3,575 | \$ 2,500 | \$ 4,380 | 23% |
| 522410 Office Expenses | \$ 3,500 | \$ 3,500 | \$ 6,558 | \$ 6,500 | 86% |
| 521810 Maint/Repair | \$ 10,000 | \$ 10,000 | \$ 6,000 | \$ 10,490 | 5% |
| 523420 Oil and Gas | \$ 4,000 | \$ 4,120 | \$ 4,000 | \$ 4,690 | 14% |
| 522510 Addtl. Transition Plan Implem | \$ 55,000 | | \$ - | \$ - | |
| 523140 Hazmat | \$ 55,000 | \$ 50,000 | \$ 108,000 | \$ 95,000 | 90% |
| Sub-total | \$ 372,874 | \$ 298,754 | \$ 354,816 | \$ 409,482 | 37% |
| Grant Funded | | | | | |
| 522510 DBW Vessel Abatement | \$ 300,000 | \$ 360,000 | \$ 360,000 | \$ 453,800 | 26% |
| 522510 State Housing Grant | | | | | |
| 522510 EPA Grant | | | | | |
| 522510 OPC Eelgrass | \$ 298,431 | \$ 98,000 | \$ 98,000 | \$ 38,533 | -61% |
| 522510 NOAA - Marine Debris | | \$ 140,000 | \$ 140,000 | \$ 37,546 | -73% |
| Sub-total | \$ 598,431 | \$ 598,000 | \$ 598,000 | \$ 529,879 | -11% |
| BCDC Agreement | | | | | |
| Mooring Plan Development | \$ 60,000 | \$ 65,000 | \$ - | | |
| Moorings Installation | | \$ 100,000 | \$ - | | |
| Dock Plan/Installation/Engineer | | | \$ - | \$ 75,000 | |
| Update Ordinances/Fees Sched | \$ 15,000 | | \$ - | \$ 10,000 | |
| Eelgrass Adaptive Restoration Plan | \$ - | | \$ - | | |
| One time expenditures (Co funds) | | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| Sub-total | \$ 75,000 | \$ 265,000 | \$ 100,000 | \$ 185,000 | -30% |
| Total Expenditures | \$ 1,453,602 | \$ 1,831,698 | \$ 1,600,260 | \$ 1,837,032 | 0% |
| Revenues less Expenditures | \$ (683,171) | \$ (1,041,098) | \$ (1,112,260) | \$ (1,093,153) | 5.00% |
| JPA member dues | \$ 586,169 | \$ 1,041,098 | \$ 1,041,098 | \$ 1,093,153 | 5.00% |
| Net Bud Balance | \$ (97,002) | \$0 | (\$71,162) | \$0 | |
| County of Marin | 65.4% | \$ 680,878 | | \$ 714,922 | 5.00% |
| Town of Tiburon | 15.4% | \$ 160,329 | | \$ 168,346 | 5.00% |
| City of Belvedere | 11.5% | \$ 119,726 | | \$ 125,713 | 5.00% |
| City of Mill Valley | 7.7% | \$ 80,165 | | \$ 84,173 | 5.00% |
| | | | | \$ 1,093,153 | |