Richardson's Bay Regional Agency (RBRA)

FY 2021-22 Adopted Budget

TURES	FY 20-21	FY 20-21	FY 21-22	
DESCRIPTION	Budget	Projected	Budget	Budget Notes
PROFESSIONAL SERVICES	\$767,000	\$734,750	\$1,278,100	See Professional Services below**
INSURANCE PREMIUMS	\$17,000	\$18,400	\$19,000	Propery, liability
COMMUNICATION	\$3,700	\$2,000	\$2,500	Internet, cell phone, Zoom, minor equip.
RENTAL & OPER. LEASES	\$20,000	\$13,000	\$13,500	Office; RBRA vessel slips
PROF. DEVEL. EXPENSES	\$1,600	\$1,000	\$2,000	Dues & continuing ed
TRAVEL & MEETINGS	\$500	\$250	\$500	Remote meetings in FY21
PUBLICATION	\$500	\$0	\$500	Legal and HR notices
OFFICE EXPENSES	\$1,725	\$2,000	\$2,000	
MAINT. & REPAIR - EQUIP	\$15,000	\$46,634	\$15,000	FY21: Grant for engine & misc equipment
OIL AND GAS	\$2,800	\$2,000	\$3,500	Patrol vessel
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PROFFSIONAL SVS.	FY 20-21	FY 20-21	FY 21-22	
ERVICES BREAKOUT	Budget	Projected	Budget	Budget Notes
LEGAL				Routine, enforcement, BCDC
RAPID RESPONSE PROGRAM	\$7,000	\$7,000		Vessel retrieval/storm response
	\$9,000	\$9,500	\$9,600	Water testing
	\$350,000		-	Harbormaster + Asst. HM
	\$275,000	\$282,000		SAVE grant + \$32K for commercial vess
ADMINISTRATION	\$17,000	\$17,000	\$19,000	Overhead, website
AUDIT	\$9,000	\$0	\$9,500	Towards biennial audit
WASTE AWEIGH PROGRAM	\$8,000	\$1,000	\$0	Program transitioned to subscription serv
				FY 22: Performed through County grant
				Primarily grant funded plan
CONTINGENCY	\$35,000	\$10,000	\$55,000	Unforseen costs
ADD'L TRANSITION IMPLEMENTATION			\$50,000	Unplanned costs
SUBTOTAL - PROF SERVICES	\$767,000	\$734,750	\$1,278,100	•
ES	FY 20-21	FY 20-21	FY 21-22	
	Budget	Projected	Budget	Budget Notes
INTEREST POOLED INVST	\$1,500	\$2,500	\$2,000	
INTERGOVT REVS - FED	\$4,736	\$4,736	\$0	
		\$250,000	\$400,000	SAVE grant
INTERGOVT REVS - STATE (SAVE)	\$250,000			
INTERGOVT REVS - STATE (SAVE) INTERGOVT REVS - STATE (DBW-Vessel)	\$250,000	\$46,634		erry B grant
INTERGOVT REVS - STATE (SAVE) INTERGOVT REVS - STATE (DBW-Vessel) INTERGOVT REVS - Ocean Protection Grant	\$250,000			· ·
INTERGOVT REVS - STATE (DBW-Vessel)	·	\$46,634		Eelgrass protection/mngt grant
INTERGOVT REVS - STATE (DBW-Vessel) INTERGOVT REVS - Ocean Protection Grant	\$0	\$46,634 \$26,250 \$15,000		· ·
INTERGOVT REVS - STATE (DBW-Vessel) INTERGOVT REVS - Ocean Protection Grant INTERGOVT REVS - COUNTY Subtotal	\$0 \$256,236	\$46,634 \$26,250 \$15,000 \$345,120	\$298,431 \$700,431	Eelgrass protection/mngt grant FY21: Eelgrass plan, grant applications
INTERGOVT REVS - STATE (DBW-Vessel) INTERGOVT REVS - Ocean Protection Grant INTERGOVT REVS - COUNTY Subtotal INTERGOVT REVS - LOCAL	\$0 \$256,236 \$573,589	\$46,634 \$26,250 \$15,000 \$345,120 \$573,589	\$298,431 \$700,431 \$586,169	Eelgrass protection/mngt grant FY21: Eelgrass plan, grant applications RBRA Member Dues
INTERGOVT REVS - STATE (DBW-Vessel) INTERGOVT REVS - Ocean Protection Grant INTERGOVT REVS - COUNTY Subtotal	\$0 \$256,236	\$46,634 \$26,250 \$15,000 \$345,120	\$298,431 \$700,431 \$586,169 \$1,286,600	Eelgrass protection/mngt grant FY21: Eelgrass plan, grant applications RBRA Member Dues
	DESCRIPTION PROFESSIONAL SERVICES INSURANCE PREMIUMS COMMUNICATION RENTAL & OPER. LEASES PROF. DEVEL. EXPENSES TRAVEL & MEETINGS PUBLICATION OFFICE EXPENSES MAINT. & REPAIR - EQUIP OIL AND GAS TOTAL EXPENDITURES PROFFSIONAL SVS. FRUCES BREAKOUT LEGAL RAPID RESPONSE PROGRAM LAB SERVICES SPECIAL APPOINTMENT VESSEL ABATEMENT ADMINISTRATION AUDIT WASTE AWEIGH PROGRAM COORDINATED OUTREACH EELGRASS MANAGEMENT CONTINGENCY ADD'L TRANSITION IMPLEMENTATION SUBTOTAL - PROF SERVICES	DESCRIPTION Budget PROFESSIONAL SERVICES \$767,000 INSURANCE PREMIUMS \$17,000 COMMUNICATION \$3,700 RENTAL & OPER. LEASES \$20,000 PROF. DEVEL. EXPENSES \$1,600 TRAVEL & MEETINGS \$500 PUBLICATION \$500 OFFICE EXPENSES \$1,725 MAINT. & REPAIR - EQUIP \$15,000 OIL AND GAS \$2,800 TOTAL EXPENDITURES *829,825 PROFFSIONAL SVS. FY 20-21 **FY/CES BREAKOUT **Budget LEGAL \$35,000 RAPID RESPONSE PROGRAM \$7,000 LAB SERVICES \$9,000 SPECIAL APPOINTMENT \$350,000 VESSEL ABATEMENT \$275,000 ADMINISTRATION \$17,000 WASTE AWEIGH PROGRAM \$8,000 COORDINATED OUTREACH \$22,000 EELGRASS MANAGEMENT \$35,000 ADD'L TRANSITION IMPLEMENTATION \$767,000 S \$767,000 **SUBTOTAL - PROF SERVICES **FY 20-21** **Budg	DESCRIPTION Budget Projected PROFESSIONAL SERVICES \$767,000 \$734,750 INSURANCE PREMIUMS \$17,000 \$18,400 COMMUNICATION \$3,700 \$2,000 RENTAL & OPER, LEASES \$20,000 \$13,000 PROF, DEVEL, EXPENSES \$1,600 \$1,000 TRAVEL & MEETINGS \$500 \$250 PUBLICATION \$500 \$0 OFFICE EXPENSES \$1,725 \$2,000 MAINT, & REPAIR - EQUIP \$15,000 \$46,634 OIL AND GAS \$2,800 \$2,000 TOTAL EXPENDITURES \$829,825 \$820,003 PROFFSIONAL SVS. FY 20-21 FY 20-21 FRVICES BREAKOUT Budget Projected LEGAL \$35,000 \$30,000 RAPID RESPONSE PROGRAM \$7,000 \$7,000 LAB SERVICES \$9,000 \$9,500 SPECIAL APPOINTMENT \$35,000 \$300,000 VESSEL ABATEMENT \$275,000 \$282,000 ADMINISTRATION \$17,000 \$17,000	DESCRIPTION

Richardson's Bay Regional Agency

FY 2021-22 MEMBER CONTRIBUTIONS								
Jurisdiction &	2020-21	2021-22	Difference	Percentage				
Percentage	Budget	Budget	to 2020-21	Increase				
MILL VALLEY (7.7%)	44,166	45,135	969					
BELVEDERE (11.5%)	65,963	67,409	1,447					
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TIBURON (15.4%)	88,333	90,270	1,937					
COUNTY (65.4%)	<u>375,127</u>	383,355	8,227					
	573,589	586,169	12,580	2%				
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