



Washtenaw County Regional Resource Management Authority (WRRMA) Fiscal Year 2023 Budget (Draft)

Washtenaw County Regional Resource Management Authority's fiscal year begins January 1 and ends December 31. The proposed budget is prepared, discussed, and per the Articles of Incorporation, sent to Authority member's legislative bodies for objections each October. The WRRMA Board will review and address objections received by December 1, and then set their budget at the December meeting. The members of the WRRMA are: The Charter Township of Ann Arbor, Pittsfield Charter Township, Scio Township, the Charter Township of Ypsilanti, the City of Ann Arbor, the City of Dexter, the City of Saline, and the City of Ypsilanti.

Revenue: Authority Members have agreed to provide initial capital to advance the goals and initiatives falling within the purposes of WRRMA. The membership dues are collected in arrears and invoiced in December. Eight municipal members contributing membership dues of \$5,000 each, including the City of Ann Arbor whose dues are prorated from their joining in February 2022, results in a revenue of \$39,583.33 for FY 2022 and a revenue of \$40,000 in FY 2023.

Expenditures: As WRRMA has a few years of documented expenditures, the organization can reasonably pare down budgeted expenditures for 2023. The majority of WRRMA's financial activities have been grant related in 2021 and 2022. WRRMA has not applied for grants for FY2023 and no matching funds are anticipated. Should the Board desire to take on projects that are not budgeted for, they will need to be financed with reserves. WRRMA anticipates having approximately one year of operating expenses available at the beginning of FY2023. In the future, the membership dues may need to increase to fund WRRMA's activities depending on its future goals.

Washtenaw County Staff time for administrative support includes staff time, overhead, and fringe. Staff time includes only work done on behalf of WRRMA. Time is tracked and reimbursed in accordance with the contract including coordination responsibilities, budget creation and tracking, contract creation, billing, grant application and coordination, meeting support, campaign creation, social media outreach and monitoring, website development, and any other education and outreach requirements requested by the Board. Contracted legal support provides legal advice and opinions, WRRMA meeting attendance, occasional municipal board attendance, material review, contract assistance, and any litigation. Printing budget includes printing required for meetings or drafted materials. Supplies provides support materials required for campaign costs. An annual audit is required and provided through the County as fiduciary. Expenditures in 2023 are budgeted for \$40,000.

(Revenue and expense details on the next page)

WRRMA BUDGET FY2023

Description	Amount	
REVENUE	Budgeted	
Member Contribution	\$	\$40,000
State Revenue	\$	-
Local Revenue	\$	-
Total Revenue 2023		
EXPENDITURES	Budgeted	
Salaried	\$	25,000.00
Printing	\$	200.00
Postage		-
Operating Supplies	\$	433.33
Auditing	\$	700.00
Consultants and Contracts		-
Advertising and Outreach	\$	4,750.00
Project Costs		-
Legal	\$	8,916.67
Total Expenditures	\$	40,000.00