



**DRAFT Washtenaw County Regional Resource Management Authority (WRRMA)
Fiscal Year 2024 Budget**

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 membership dues 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 contribute membership dues of \$5,000 each.

Expenditures: WRRMA has not applied for grants for FY2024 and no matching funds are anticipated. WRRMA's budget may change in 2024. If a multi-community joint contract for trash, recycling, and yard waste or other organics is finalized, WRRMA would likely hire staff and rent an office. The costs are expected to be discussed in the near future by the WRRMA Board. Until the scope of work is discussed and refined by the WRRMA Board, the 2024 budget will be based upon prior budgets. Should the annual membership dues change in 2024, an updated budget will be presented to legislative communities. Expenditures in 2024 are budgeted for \$40,000.

WRRMA anticipates having more than one year of operating expenses available at the beginning of FY2024. Should the Board desire to take on projects that are not budgeted for, they will need to be financed with reserves or go back to the Board with an updated budget.

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. Operating supplies provides support materials required for campaign costs. An annual audit is required and provided through the County as fiduciary.

(Revenue and expense details on the next page)

WRRMA BUDGET FY2024

Description	Amount	
REVENUE	Budgeted	
Member Contribution	\$	40,000
State Revenue	\$	-
Local Revenue	\$	-
Total Revenue 2024	\$	40,000
EXPENDITURES	Budgeted	
Salaried	\$	20,000
Printing	\$	200
Postage		-
Operating Supplies	\$	550
Auditing	\$	700
Consultants and Contracts		-
Advertising and Outreach	\$	4,550
Project Costs		-
Legal	\$	14,000
Total Expenditures 2024	\$	40,000