



## **Washtenaw County Regional Resource Management Authority (WRRMA)**

### **Proposed FY2021 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. The WRRMA Board approves the budget at their 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 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 amount during each of the first two years of WRRMA will be \$5,000 per member. Washtenaw County Public Works has committed to matching each member's initial contribution the first year and second year. The bulk of revenue is provided from a grant and has been detailed separately on the following page. WRRMA won a grant from Michigan Department of Energy, Great Lakes, and the Environment and The Recycling Partnership to improve recycling quality. Line item adjustments according to the grant scope are reflected in the revised budget.

**Expenditures:** 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 for in accordance with the contract. Contracted support includes coordination responsibilities, budget creation and tracking, contract creation, billing, materials creation, meeting support, campaign creation, social media outreach and monitoring, grant administration, website development, and other education and outreach requirements. Contracted legal support provides legal advice and/or opinions, material review, contract assistance, and any litigation. Relative to last year's budget, large increases in printing, postage, consultants, and advertising reflect the campaign costs as a result of the grant. Supplies provides support materials required for campaign costs. Printing includes regular meeting materials should in person meetings be re-instated as well as grant marketing materials. An annual audit is required.

(Revenue and expense details on the next page)

**WRRMA BUDGET WITH GRANT ADJUSTMENTS**

REVENUE	Original	Grant Adjustments	Revised
State Revenue	\$ -	\$ 108,720	\$ 108,720
Local Revenue	\$ -	\$ 18,000	\$ 18,000
Member Contribution	\$ 35,000	\$ 500	\$ 35,500
Washtenaw County Match	\$ 35,000	\$ -	\$ 35,000
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 127,220</b>	<b>\$ 197,220</b>
EXPENSE	Original	Grant Adjustments	Revised
Salaried Permanent	\$ 35,000	\$ -	\$ 35,000
Printing	\$ 250	\$ 34,000	\$ 34,250
Postage	\$ -	\$ 6,500	\$ 6,500
Operating Supplies	\$ 550	\$ 7,500	\$ 8,050
Auditing	\$ 700	\$ -	\$ 700
Consultants & Contracts	\$ 6,500	\$ 58,500	\$ 65,000
Advertising	\$ 10,000	\$ 17,220	\$ 27,220
Project Costs	\$ 6,500	\$ 3,500	\$ 10,000
Legal Counsel	\$ 10,500	\$ -	\$ 10,500
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 127,220</b>	<b>\$ 197,220</b>