

2002/2003 APPROVED BUDGET**SAN FRANCISQUITO CREEK JOINT POWERS AUTHORITY**

| | 2002/2003 | Anticipated Future Needs |
|-----------------------------|------------------|---|
| Salaries | | |
| Executive Director | 95,000 | |
| Administrative | 45,000 | |
| Program/Project | 55,000 | |
| Benefits/Overhead | | |
| Executive Director | 34,200 | |
| Administrative | 16,200 | |
| Program/Project | 19,800 | |
| Contract Services | | |
| Legal | 50,000 | CEQA review/project management |
| Personnel Services | 10,000 | Human Resources Consultant |
| Fiscal Agent | 0 | Technical Support (IT, etc) |
| Consultants | 25,000 | Landscape Architect Financial/Tax Analyst |
| General Office | | |
| Computers | 1,000 | Office Space |
| Furniture | 200 | Photocopying |
| Travel and Training | 2,000 | Supplies/paper goods |
| Telecommunications Services | 600 | Telephone Service |
| Office Supplies | 1,200 | Equipment Purchases (xerox, fax, printer/scanner, etc) |
| Copying | 300 | |
| Postage | 1,345 | |
| Printing/Design | 5,000 | |
| Website | 1,500 | |
| Other | | |
| Auto Lease (Director) | 5,000 | Liability Insurance |
| Contingency | 20,000 | |
| | 388,345 | |

REQUESTED MEMBER CONTRIBUTION: \$63,528.00**NOTE:**

Request based on best projected 01/02 year end financial status. Roll-over continuing from 00/01 allows for the same member contribution request for 02/03. Any anticipated roll-over from 01/02 will provide additional funds to be applied towards additional budget categories as displayed in the third column, **Anticipated Future Needs**. Application of roll-over funds will allow for JPA operations expansion without requesting increased contributions from the member agencies.