

DRAFT

	FY2021/2022 Approved Budget	FY2021/2022 current expenses as of 03/18/2022	FY2022/2023 preliminary Draft Proposed Budget. For discussion purposes only.	% Increase/Decrease Per Category from FY21/22 approved budget
REVENUES				
Member Contributions towards expenses (\$351,934 x 5)	1,461,584	1,461,584	1,759,670	20.4%
Member Contributions towards reserves (per reserve policy approved by Board in 2020) (\$43,992 x 5)	224,616	224,616	219,960	-2.1%
Total proposed FY22/23 Member Contribution				
\$1,979,630				
Interest	3,500	2,300	3,500	0.0%
Total Revenues	1,689,700	1,688,500	1,983,130	17.4%
EXPENSES				
Acct.	Description	Amount	Amount	Amount
Personnel				
1	Executive Director Salary	155,000	106,228	155,000 0.0%
2	E.D. Transportation Allowance	5,000	3,542	5,000 0.0%
3	Finance & Admin. Mgr./Clerk of the Board (FAM/CB) Salary 2	106,668	73,404	111,467 4.5%
4	Senior Project Mgr. (SPM) Salary	123,480	95,317	129,037 4.5%
5	Senior Project Manager (SPM) Salary	123,480	89,918	129,037 4.5%
6	COLA 2	15,913	-	16,629 4.5%
7	Employee Benefits	254,500	153,533	260,000 2.2%
8	Membership Dues	15,000	9,790	15,000 0.0%
9	Payroll Administration/Fees	3,000	1,266	3,000 0.0%
10	Employer Taxes	62,000	29,539	65,000 4.8%
	Subtotal Personnel	864,041	562,536	889,170 2.9%
Contract Services				
11	Legal Counsel	130,000	30,645	130,000 0.0%
12	Auditor	20,000	-	20,000 0.0%
13	Project Consultants (Flood Early Warning System, Ad Hoc Technical services, etc.)	70,000	21,368	70,000 0.0%
	Upstream Detention Project expenses	231,500	98,434	150,000 -35.2%
	Reach 2 Supplementary EIRs	50,000	-	150,000 200.0%
	Cap 2054	160,000	160,000	143,000 -10.6%
	Reach 1 O&M	70,000	35,089	70,000 0.0%
	Subtotal Contract Services	731,500	345,536	733,000 0.2%
Administrative				
14	Computers/Software	5,000	5,546	7,000 40.0%
15	Meeting Supplies	2,500	2,177	5,000 100.0%
16	Travel/Training	9,000	3,229	8,000 -11.1%
17	Office Supplies	1,500	1,038	1,500 0.0%
18	Telecommunication	2,000	1,360	2,000 0.0%
19	IT	4,000	-	5,000 25.0%
20	Postage	100	353	150 50.0%
21	Printing/Design	1,000	4,311	750 -25.0%
22	Website	1,500	478	1,500 0.0%
23	Liability Insurance	15,000	9,653	15,000 0.0%
24	Office Lease	56,000	38,018	56,000 0.0%
25	Utilities	-	-	- -
26	Office furniture/maintenance	800	-	600 -25.0%
	Subtotal Administrative	98,400	66,164	102,500 4.2%
General Contingency				
27	General Contingency	35,000	592	35,000 0.0%
Total Expenses	1,728,941	974,828	1,759,670	1.78%

1 Member Contributions include 12.5% reserves approved by the Board in November 2020. Budgeting for reserves at 15% started with the FY21-22 approved budget. 2022 proposed contributions represent a 17.5% increase. (FY21/22 contribution) \$337,240 **The SFCJPA will maintain a reserve account in the range of 12.5% – 17.5% of the Authority’s annual budget starting with 15% effective in FY 2021-2022.

2 COLA at 4.5%:Based on SSI and CALPERS 2022 COLA rates. Consumer Price index set to release 2022 salary rates April 2022

3 Funds allocated for this budget field, \$50,000, are not expected to be depleted in this 21-22FY. Remaining funds will be rolled over to FY22-23.

4 The total amount of expenditures in this account field in FY22/23 is expected to be \$343,000. \$200,000 will be pulled from remaining funds from the SFCJPA 1E grant funds.

*FY21/22 budget was approved with a deduction of the \$231,500 (Line item 26, which was rollover from FY21/20). The FY21/22 budget was approved with a \$39,241 deficit.