

## San Francisquito Creek Joint Powers Authority

## Fiscal Year 2019-20 Operating Budget

<b>REVENUES</b>		<b>Amount</b>
Member Agency contributions (\$185,000 x 5) <sup>1</sup>		925,000
Grant funding: S.F. Bay-Hwy. 101 project		100,000
Grant funding: SAFER Bay project		0
Upstream of Hwy. 101 project EIR legal		50,000
Interest		1,500
<b>Total Revenues</b>		<b>1,076,500</b>
<b>EXPENSES</b>		
Acct.	Description	
<b>Personnel</b>		
1	Executive Director Salary	172,224
2	E.D. Transportation Allowance	5,000
3	Finance & Administration Manager Salary	101,588
4	Senior Project Manager Salary	117,600
5	Project Manager Salary	105,000
	Staff salary adjustments <sup>2</sup>	16,210
6	Employee Benefits	260,000
7	Membership Dues	7,000
8	Payroll Administration/Fees	2,000
9	Employer Taxes	42,000
	<b>Subtotal Personnel</b>	<b>828,622</b>
<b>Contract Services</b>		
10	Legal Counsel	40,000
11	Auditor	15,000
12	Project Consultants	45,000
	<b>Subtotal Contract Services</b>	<b>100,000</b>
<b>Administrative</b>		
13	Computers/Software	3,000
14	Meeting Supplies	1,000
15	Travel/Training	6,500
16	Office Supplies	1,200
17	Telecommunication	4,000
18	Postage	200
19	Printing/Design	1,000
20	Website	3,000
21	Liability Insurance	8,500
22	Office Lease	42,000
23	Utilities	6,500
24	Office furniture/maintenance	2,500
	<b>Subtotal Administrative</b>	<b>79,400</b>
<b>General Contingency</b>		
25	General Contingency	35,000
<b>Total Expenses</b>		<b>\$1,043,022</b>