

San Francisquito Creek Joint Powers Authority
Approved Fiscal Year 2020 - 21 Operating
Budget Approved by the SFCJPA Board 05/28/2020

		FY20- 21 Budget
REVENUES		
Member Contributions (\$308,000 each x 5)		\$1,540,000
Grant funding: SAFER Bay project		\$15,000
Upstream of Hwy. 101 project EIR legal		\$50,000
Interest		\$3,000
Total Revenues		\$1,608,000
EXPENSES		
Acct. Description		Amount
Personnel		
1 *Executive Director Salary		\$153,000
2 E.D. Transportation Allowance		\$5,000
3 Finance & Administration Mgr. Salary		\$106,668
4 Senior Project Manager Salary		\$123,480
5 Project Manager Salary		\$110,250
6 Employee Benefits		\$270,000
7 Membership Dues		\$8,000
8 Payroll Administration/Fees		\$3,000
9 Employer Taxes		\$50,000
Subtotal Personnel		\$829,398
Contract Services		
10 Legal Counsel		\$150,000
11 Auditor		\$20,000
12 Project Consultants		\$50,000
One-time Upstream of Hwy. 101 Project expenses		\$431,500
Subtotal Contract Services		\$651,500
Administrative		
13 Computers/Software		\$4,000
14 Meeting Supplies		\$1,000
15 Travel/Training		\$6,500
16 Office Supplies		\$1,500
17 Telecommunication		\$8,000
18 Postage		\$175
19 Printing/Design		\$1,000
20 Website		\$5,000
21 Liability Insurance		\$12,000
22 Office Lease		\$40,000
23 Utilities		\$7,500
24 Office furniture/maintenance		\$2,500
Subtotal Administrative		\$89,175
25 General Contingency		\$35,000
Total Expenses		\$1,605,073

*Executive Director Salary capped at \$153,000