

**San Francisquito Creek Joint Powers Authority Operating Budget**  
**FY 21-22 Final Approved FY 2021-2022 Operating Budget .**  
**Proposed Budget reflects increase in Member Contributions.**

**REVENUES**

Member Contributions (\$337,240 x 5),	1,686,200
Grant funding: SAFER Bay project 1	-
Upstream of Highway 101 EIR legal	-
Interest	3,500
<b>Total Revenues</b>	<b>1,689,700</b>

**EXPENSES**

Acct.	Description	Amount
<b>Personnel</b>		
1	Executive Director Salary <sup>2</sup>	155,000
2	E.D. Transportation Allowance	5,000
3	Finance & Admin. Mgr. (FAM) Salary <sup>2</sup>	106,668
4	Senior Project Mgr. (SPM) Salary <sup>2</sup>	123,480
5	Senior Project Manager (SPM) Salary <sup>2</sup>	123,480
6	COLA <sup>3</sup>	15,913
7	Employee Benefits	254,500
8	Membership Dues	15,000
9	Payroll Administration/Fees	3,000
10	Employer Taxes	62,000
	<b>Subtotal Personnel</b>	<b>864,041</b>
<b>Contract Services</b>		
11	Legal Counsel	130,000
12	Auditor	20,000
13	Project Consultants	70,000
	One-time Upstream of Hwy. 101 Project expenses <sup>3</sup>	231,500
	Reach 2 EIR Addendum	50,000
	Cap 205	160,000
	O&M	70,000
	<b>Subtotal Contract Services</b>	<b>731,500</b>
<b>Administrative</b>		
14	Computers/Software	5,000
15	Meeting Supplies	2,500
16	Travel/Training	9,000
17	Office Supplies	1,500
18	Telecommunication	2,000
19	IT	4,000
20	Postage	100
21	Printing/Design	1,000
22	Website	1,500
23	Liability Insurance	15,000
24	Office Lease	56,000
25	Utilities	-
26	Office furniture/maintenance	800
	<b>Subtotal Administrative</b>	<b>98,400</b>
<b>General Contingency</b>		
27	General Contingency	35,000
<b>Total Expenses <sup>4</sup></b>		<b>1,728,941</b>

<sup>1</sup> Member Contributions include addition of 15% reserves approved by the Board in November 2020 to start in FY21-22.

<sup>2</sup> COLA at 4.5%:Based on CPI of 2% and 2.5% for the past two years (reference [https://www.bls.gov/regions/west/news-release/consumerpriceindex\\_sanfrancisco.htm](https://www.bls.gov/regions/west/news-release/consumerpriceindex_sanfrancisco.htm))

<sup>3</sup> This amount is carryover from FY 20-21. No new revenue has been added to the budget for this line item

<sup>4</sup> Total expense line includes 231,500 carried over, however this amount was deducted from the calculation for member contributions which were based on "expected real" expenses) in the amount of 1,470,441