

FY 2022/2023 Approved SFCJPA Budget **Approved**
 06/23/2022 unanimously 5-0 by the SFCJPA Board

REVENUES	
Member Contributions towards expenses (\$351,934 x 5)	1,759,670
Member Contributions towards reserves (per reserve policy approved by Board in 2020) (\$43,992 x 5) Will be transferred to SFCJPA reserves account	219,960

Total Approved FY22/23 Member Contribution	
\$1,979,630	
Interest	3,500
Total Revenues	1,983,130

Acct.	Description	Amount
1	Executive Director Salary	180,000
2	E.D. Transportation Allowance	5,000
3	Finance & Admin. Mgr./Clerk of the Board (FAM/CB) Salary ₂	111,467
4	Senior Project Mgr. (SPM) Salary	129,037
5	Senior Project Manager (SPM) Salary	129,037
6	COLA ₂	16,629
7	Employee Benefits	260,000
8	Membership Dues	15,000
9	Payroll Administration/Fees	3,000
10	Employer Taxes	65,000
	Subtotal Personnel	914,170
11	Legal Counsel	130,000
12	Auditor	20,000
13	Project Consultants (Flood Early Warning System, Ad Hoc Technical services, etc.)	70,000
	Upstream Detention Project expenses	150,000
	Reach 2 Supplementary EIR ₃	155,000
	Cap 205 ₄	143,000
	Reach 1 O&M	70,000
	Subtotal Contract Services	738,000
14	Computers/Software	8,000
15	Meeting Supplies	5,000
16	Travel/Training	8,000
17	Office Supplies	1,500
18	Telecommunication	8,600
19	IT	18,000
20	Postage	150
21	Printing/Design	750
22	Website	500
23	Liability Insurance	15,000
24	Office Lease	42,156
25	Utilities	-
26	Office furniture/maintenance	8,800
	Subtotal Administrative	116,456
27	General Contingency	35,000
Total Expenses		1,803,626