

San Francisquito Creek Joint Powers Authority
Fiscal Year 2018-19 Operating Budget - Approved March 22, 2018

REVENUES	Amount
Member Agency contributions (\$185,000 x 5) ¹	925,000
Grant administration: S.F. Bay-Hwy. 101 project	40,000
Grant administration: SAFER Bay project	25,000
Upstream of Highway 101 EIR legal	20,000
Interest	1,500
Total Revenues	\$1,011,500

EXPENSES

Acct.	Description	
Personnel		
1	Executive Director Salary	172,224
2	E.D. Transportation Allowance	5,000
3	Finance & Administration Manager Salary	96,750
4	Senior Project Manager Salary	112,000
5	Project Manager Salary	100,000
	Staff salary adjustments ²	15,438
6	Employee Benefits	230,000
7	Membership Dues	7,000
8	Payroll Administration/Fees	2,500
9	Employer Taxes	42,000
	Subtotal Personnel	782,912
Contract Services		
10	Legal Counsel	40,000
11	Auditor	15,000
12	Project Consultants	35,000
	Subtotal Contract Services	90,000
Administrative		
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	1,200
20	Website	2,000
21	Liability Insurance	8,100
22	Office Lease	40,000
23	Utilities	7,000
24	Office furniture/maintenance	2,300
	Subtotal Administrative	76,500
General Contingency		
25	General Contingency	35,000
	Total Expenses	\$984,412

¹ In FY18-19, Member Agency contributions are proposed for first increase since FY15-16. This enables a balanced budget in FY18-19 and FY19-20, and increases Operating Reserves from \$175,000 (17.8% of FY18-19 Budget) on 7/1/18 to approximately \$206,000 (20% of FY20-21 Budget) on 7/1/20.

² Equal to a 5% increase effective 7/1/18 to the salaries of the Finance & Administration Manager, Senior Project Manager, and Project Manager listed in Account rows 3, 4, and 5.