

San Francisquito Creek Joint Powers Authority
Fiscal Year 2017-18 Operating Budget

Approved by the Board of Directors April 27, 2017

REVENUES	Amount
Member Agency contributions (\$152,000 x 5)	760,000
Grant administration: S.F. Bay-Hwy. 101 project	130,000
Grant administration: SAFER Bay project	35,000
Upstream of Highway 101 EIR legal	15,000
Interest	200
Other Revenue	1,000
Total Revenues	\$941,200

EXPENSES

Acct. Description

Personnel		
1	Executive Director Salary	165,600
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
6	Employee Benefits	207,000
7	Membership Dues	4,500
8	Payroll Administration/Fees	3,000
9	Employer Taxes	55,000
Subtotal Personnel		748,850
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	1,200
15	Travel/Training	6,500
16	Office Supplies	1,200
17	Telecommunication	2,300
18	Postage	200
19	Printing/Design	1,200
20	Website	2,500
21	Liability Insurance	6,210
22	Office Lease	35,000
23	Utilities	6,500
24	Office furniture/maintenance	1,500
Subtotal Administrative		67,310
General Contingency		
25	General Contingency	35,000
Total Expenses		\$941,160