



SAN FRANCISQUITO CREEK
JOINT POWERS AUTHORITY

June 12, 2023

Board of Directors

Drew Combs

Board Chair
Board Member
City of Menlo Park
City Council Member

Rebecca Eisenberg

Board Vice Chair
Santa Clara Valley Water
District Board of Directors

Ruben Abrica

Board Member
City of East Palo Alto
City Council Member

Greer Stone

Board Member
City of Palo Alto
Vice Mayor

Dave Pine

Board Member
County of San Mateo
Flood Protection and Sea
Level Rise Resiliency
Agency

Margaret Bruce

Executive Director

Rick Callender
CEO
Valley Water
5750 Almaden Expressway
San Jose, CA 95118-3686

Dear Mr. Callender:

On May 23, 2023, the Board of Directors of the San Francisquito Creek Joint Powers Authority (SFCJPA) unanimously adopted a Fiscal Year 2023-2024 Operating Budget with anticipated expenses of \$1,878,990 (enclosed). The SFCJPA Board also approved projected revenues of \$2,123,864 resulting in an equal contribution of \$422,772.60 by each Member Agency.

Enclosed is an invoice for Valley Water's FY 2023-2024 contribution as a member of the SFCJPA. Once Valley Water's Board approves the district's FY 2023-2024 budget, please remit the payment as indicated on the invoice. Please contact SFCJPA Finance & Administration Manager Miyko Harris-Parker if you have any questions.

Sincerely,

Margaret Bruce
Executive Director

Enclosure

cc: Rebecca Eisenberg, Valley Water Board Director, SFCJPA Board Director
Nai Huesh, Valley Water Board Director, SFCJPA Alternate
Valley Water Finance Department

San Francisquito Creek Joint Powers Authority
 750 Menlo Ave
 Suite 250
 Menlo Park, CA 94025
 (650) 643-1452
mhparker@sfcjpa.org



INVOICE NO. FY2324VAL **JULY 01, 2023**

BILL TO

Rick Callender
 CEO
 Valley Water
 5750 Almaden Expy,
 San Jose, CA 95118

Payment by check make
 check Payable to:
 San Francisquito Creek
 Joint Powers Authority
 Attention:
 Miyko Harris-Parker
 750 Menlo Ave
 Suite 250
 Menlo Park, CA 94025

INSTRUCTIONS

Payment may be made by ACH
 Account Name: The San Francisquito Joint Powers
 Authority

ACH Instructions Wire / Credit Funds to: First
 Republic Bank 111 Pine Street, San Francisco, CA
 94111

Account number: 80009790165
 ABA / Routing Number: 321 081 669
 Contact Christina Collins (415) 262-8905
ccollins@firstrepublic.com

DESCRIPTION	TOTAL
FY 2023/2024 Annual Member Contribution	\$422,772.60

TOTAL DUE BY DATE **\$422,772.60**
Due by July 31, 2023

Thank you for your business!