

Approved FY 2023/2024 Budget approved unanimously 4-0 May 23, 2023

REVENUES

Member Contributions towards expenses (\$375,798 x 5)	1,878,990
Member Contributions towards reserves (per reserve policy approved by Board in 2020 12.5% Min reserves contribution) (\$46,974.75 x 5) Will be transferred to SFCJPA reserves account	234,874
Total Member Contribution \$2,113,863	
Interest	10,000
Total Revenues	2,123,864

Acct.	Description	Amount
1	Executive Director Salary	185,000
2	Finance & Admin. Mgr./Clerk of the Board (FAM/CB) Salary	131,044
3	Senior Project Mgr. (SPM) Salary	134,843
4	Senior Project Manager (SPM) Salary	138,214
5	Internship Program	17,000
6	COLA	31,389
7	Employee Benefits	260,000
8	Membership Dues	13,000
9	Payroll Administration/Fees	3,500
10	Employer Taxes	85,000
	Subtotal Personnel	998,990
11	Legal Counsel	150,000
12	Auditor	20,000
13	Project Consultants (New stream gauges, Ad Hoc Technical services, Communications etc.)	110,000
	Reach 2*	100,000
	Upstream Detention (Reach 3) Project expenses	50,000
	Cap 205	155,000
	Reach 1 O&M	140,000
	Subtotal Contract Services	725,000
14	Computers/Software	8,500
15	Meeting Supplies	5,000
16	Travel/Training (professional Development)	9,000
17	Office Supplies	2,000
18	Telecommunication	7,500
19	IT	20,000
20	Postage	500
21	Printing/Design	1,500
22	Website	5,000
23	Liability Insurance	17,500
24	Office Lease	43,000
25	Office furniture/maintenance	500
	Subtotal Administrative	120,000
26	General Contingency	35,000
Total Expenses		1,878,990

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