

San Francisquito Creek Joint Powers Authority
Approved Fiscal Year 2016-17 Operating Budget

REVENUES

Member Agency contributions (\$152,000 x 5)	760,000
Grant funding administration: S.F. Bay-Hwy. 101 project	70,000
Grant funding administration: SAFER Bay project	37,500
Upstream of Highway 101 EIR legal	15,000
Flood Control 2.0 regional project	10,000
Interest	400
Total Revenues	\$892,900

EXPENSES

Acct.	Description	Amount
Personnel		
1	Executive Director Salary	160,000
2	Executive Director Transportation Allowance	5,000
3	Finance & Administration Manager Salary	90,763
4	Senior Project Manager Salary	105,070
5	Project Manager Salary	90,000
6	Salaries Adjustments	0
7	COLA	0
8	Employee Benefits	200,000
9	Membership Dues	4,900
10	Payroll Administration/Fees	2,900
11	Employer Taxes	40,000
	Subtotal Personnel	698,633
Contract Services		
12	Legal Counsel	44,000
13	Auditor	15,000
14	Grant Finance Administrator: Bay-Hwy. 101 project	0
15	Grant Finance Administrator: SAFER Bay project	0
16	Project Consultants	40,000
	Subtotal Contract Services	99,000
Administrative		
17	Computers/Software/Support	3,000
18	Meeting Supplies	1,000
19	Travel/Training	3,200
20	Office Supplies	1,200
21	Telecommunication	2,300
22	Postage	200
23	Printing/Design	350
24	Website	2,300
25	Liability Insurance	5,800
26	Office Lease	33,000
27	Utilities	6,500
28	Office furniture/maintenance	1,000
	Subtotal Administrative	59,850
General Contingency		
29	General Contingency	35,000
	Total Expenses	\$892,483

Approved April 28, 2016