

San Francisquito Creek Joint Powers Authority

Fiscal Year 2019-20 Operating Budget - Approved April 25, 2019

REVENUES	Amount
Member Agency contributions (\$185,000 x 5) ¹	925,000
Grant funding: S.F. Bay-Hwy. 101 project	100,000
Grant funding: SAFER Bay project	0
Upstream of Hwy. 101 project EIR legal	50,000
Interest	1,500
Total Revenues	1,076,500

EXPENSES

Acct. Description

Personnel

1	Executive Director Salary	172,224
2	E.D. Transportation Allowance	5,000
3	Finance & Administration Manager Salary	101,588
4	Senior Project Manager Salary	117,600
5	Project Manager Salary	105,000
	Staff salary adjustments ²	16,210
6	Employee Benefits	260,000
7	Membership Dues	7,000
8	Payroll Administration/Fees	2,000
9	Employer Taxes	42,000
	Subtotal Personnel	828,622

Contract Services

10	Legal Counsel	40,000
11	Auditor	15,000
12	Project Consultants	45,000
	Subtotal Contract Services	100,000

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	1,000
20	Website	3,000
21	Liability Insurance	8,500
22	Office Lease	42,000
23	Utilities	6,500
24	Office furniture/maintenance	2,500
	Subtotal Administrative	79,400

General Contingency

25	General Contingency	35,000
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Total Expenses	\$1,043,022
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¹ In FY19-20, Member Agency annual contributions remain the same as in FY18-19

² Equal to a 5% increase effective 7/1/19 to salaries of the Finance & Admin. Mgr., Senior Project Mgr., and Project Mgr
On July 1, 2020, SFCJPA Operating Reserves would equal about \$280,000 or 27% of the annual Operating Budget

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