

San Francisquito Creek Joint Powers Authority
Fiscal Year 2016-17 Operating Budget - Approved April 28, 2016

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