

Approved May 23, 2024

FY2024/2025 Approved
Budget.

REVENUES		
Member Contributions towards expenses (\$350,935.49 x 5)		1,754,677.43
Member Contributions towards reserves (per reserve policy approved by Board in 2020) (\$0.00 x 5)		-
Total proposed FY24/25 Member Contribution		
\$1,754,677.43		
Interest		60,000
Total Revenues		1,814,677.43
EXPENSES		
Acct.	Description	Amount
Personnel		
1	Executive Director Salary	191,475
2	Financé & Admin. Mgr./Clerk of the Board (FAM/CB)	140,872
3	Salary Senior Project Mgr. (SPM) Salary	-
4	Senior Project Mgr. (SPM) Salary Project Manager	148,580 130,000
5	Internship Program	13,000
6	COLA ₂ (31,389)	16,413
7	Employee Benefits	200,000
8	Membership Dues	15,000
9	Payroll Administration/Fees	4,500
10	Employer Taxes	65,000
	Subtotal Personnel	924,840
Contract Services		
11	Legal Counsel	150,000
12	Auditor	30,000
13	Project Consultants (Flood Early Warning System, Ad Hoc Technical services, etc.) Reach 2*	220,000 885,000
14	Supplemental EIR for Reach 2	60,000
15	Upstream Detention (Reach 3) Project expenses	-
16	Cap 205 ₄	235,000
17	Reach 1 O&M	140,000
	Subtotal Contract Services	1,720,000
Administrative		
18	Computers/Software	8,000
19	Meeting Supplies	9,500
20	Travel/Training	9,000
21	Office Supplies	2,000
22	Telecommunication	8,000
23	IT	20,000
24	Postage	200
25	Printing/Design	3,500
26	Website	3,500
27	Liability Insurance	15,300
28	Office Lease/Meeting Space	75,000
29	Office furniture/maintenance	300
	Subtotal Administrative	154,300
General Contingency		
30	General Contingency	50,000
Total Expenses		2,849,140.06