

San Francisquito Creek Joint Powers Authority
Fiscal Year 2015-16 Operating Budget - Approved April 23, 2015

REVENUES

Contribution per member agency: \$152,000	760,000
Grant funding: S.F. Bay-Hwy. 101 project	35,000
Grant funding: SAFER Bay project	37,500
Upstream of Highway 101 EIR legal	20,000
Flood Control 2.0	25,000
Interest	1,000
Total Revenues	\$878,500

EXPENSES

Acct. Description	Amount
Personnel	
1 Executive Director Salary	138,000
2 E.D. Transportation Allowance	5,000
3 Finance & Office Manager Salary	80,250
4 Project Manager Salary	92,900
5 Project Manager Salary	85,000
6 Salaries Adjustments	0
7 COLA	0
8 Employee Benefits	200,000
9 Membership Dues	4,700
10 Payroll Administration/Fees	2,500
11 Employer Taxes	32,000
Subtotal Personnel	\$640,350
Contract Services	
12 Legal Counsel	45,000
13 Auditor	15,000
14 Grant Finance Administrator: Bay-Hwy. 101 project	29,000
15 Grant Finance Administrator:SAFER Bay project	14,000
16 Project Consultants	40,000
Subtotal Contract Services	\$143,000
Administrative	
17 Computers/Software/Support	3,000
18 Meeting Supplies	1,200
19 Travel/Training	3,500
20 Office Supplies	1,200
21 Telecommunication	2,000
22 Postage	300
23 Printing/Design	400
24 Website	3,000
25 Liability Insurance	5,000
26 Office Lease	32,000
27 Utilities	6,500
28 Office furniture/maintenance	500
Subtotal Administrative	\$58,600
General Contingency	
29 General Contingency	35,000
Total Expenses	\$876,950