

San Francisco Bay Joint Venture

Budget Start Date : 10/1/16


**PROPOSED
FY 2017 BUDGET**
**JV
Administrative
Support - 9020**
**Climate
Adaptation
Decision
Support -
9023**
**Flood
Control 2.0
9024**
**ABAG
SFEP/UTZ
9024a**
INCOME**Partner Contributed Income**

Partner Contributions

Total Partner Contributions

\$ -

\$ -

Government Income

US Fish and Wildlife Service - FY 2016 contract

\$ 397,086

US Fish and Wildlife Service -FY 15 Balance

\$ 191,580

US Fish and Wildlife Service - I&M

\$ 5,810

US EPA - FC2.0

\$ 6,724

US EPA - Healthy Watersheds

ABAG/SFEP UTZ

\$ 4,500

other

Total Government Income

\$ 588,666

\$ 5,810

\$ 6,724

\$ 4,500

AMOUNT WITHHELD FOR SFEI DATABASE CONTRACT

\$ (15,000)

CASH RESERVE

\$ (50,000)

TOTAL INCOME

\$ 523,666

\$ 5,810

\$ 6,724

\$ 4,500

EXPENSES**Personnel Expenses***JV Staff Contractors*

\$ 312,966

\$ 3,477

\$ 3,913

JV Staff Contractor Personnel Total

\$ 312,966

\$ -

\$ 3,477

\$ 3,913

Design Review Contractors, Kay Productions, etc

\$ 2,480

CADS Contractors

\$ 5,533

Database Contractor/Interns

\$ 15,000

Implementation Plan Revision Contracts

Writer

\$ 40,000

Project Management Assistant

\$ 10,500

Expert Content Consultants (inc. M&E)

\$ 25,000

Total Personnel Expenses

\$ 403,466

\$ 5,533

\$ 5,957

\$ 3,913

Operating Expenses

| | | | | | |
|---|----|----------|----------|----------|----------|
| Workshop/Conf Sponsorships | \$ | 600 | | | |
| Publications | \$ | 2,581 | | | |
| Graphic Design | \$ | 1,200 | | | |
| Intern Expenses | | | | | |
| Bookkeeping and Accounting | \$ | 2,500 | | | |
| Mapping and Data Management | \$ | 5,000 | | | |
| Meeting Facilitation | \$ | - | | | |
| AJVMB Dues | | | | | |
| Travel | \$ | 14,000 | | | |
| Professional Development/Training | \$ | 3,000 | | | |
| Conference Registrations | \$ | 500 | | | |
| Insurance | \$ | 500 | | | |
| Meeting and Tour Expenses | | | | | |
| Office Operations and Supplies | \$ | 10,000 | | | |
| Office Rent | \$ | 10,285 | | | |
| Utilities | \$ | 2,500 | | | |
| Repairs | \$ | 1,000 | | | |
| Web Maintenance | \$ | 6,000 | | | |
| Contingency | | | | | |
| Discretionary funding to be allocated to expense categories: | | | | | |
| <i>Implementation Plan Revision</i> | | | | | |
| <i>Communications/Outreach Program Support</i> | \$ | 12,000 | | | |
| <i>Science Program Support</i> | | | | | |
| <i>Project Support</i> | | | | | |
| <i>Gov Affairs Committee white paper</i> | \$ | 12,000 | | | |
| Total Operating Expenses | \$ | 83,666 | \$ - | \$ - | \$ - |
| Personnel and Operating Expenses | \$ | 487,132 | \$ 5,533 | \$ 5,957 | \$ 3,913 |
| PB Administrative Overhead Charge | \$ | 36,535 | \$ 277 | \$ 894 | \$ 587 |
| Total Personnel, Operating, and Overhead | \$ | 523,666 | \$ 5,810 | \$ 6,851 | \$ 4,500 |
| Cash Reserve or Expected Carry over | \$ | (50,000) | | | |
| | | | | | |
| Net Income or Loss | \$ | 0 | \$ (0) | \$ (127) | \$ 0 |
| Carried over to following year | \$ | 50,000 | \$ (0) | \$ (127) | \$ 0 |

| end date: 9/30/17 | | | | |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|---------------------------|
| Non-Governmental Operations 9025 | Healthy Watersheds 9026 | Organizational Budgeted Total | Last Year's Budgeted Amount | Last Year's Actual Amount |
| \$ 25,981 | | \$ - | | |
| | | \$ - | | |
| \$ 25,981 | | \$ 25,981 | \$ 15,508 | \$ 15,508 |
| | | | | |
| | | \$ 397,086 | \$ 399,565 | \$ 399,565 |
| | | \$ 191,580 | \$ 164,120 | \$ 164,120 |
| | | \$ 5,810 | \$ 53,096 | \$ 53,096 |
| | | \$ 6,724 | \$ 19,751 | \$ 19,751 |
| | \$ 19,200 | \$ 19,200 | na | na |
| | | \$ 4,500 | na | na |
| | | \$ - | | |
| | \$ 19,200 | \$ 624,900 | \$ 636,532 | \$ 636,532 |
| | | | | |
| | | \$ (15,000) | \$ (15,000) | \$ (15,000) |
| \$ (15,056) | \$ (14,485) | \$ (79,541) | \$ (58,625) | \$ (58,625) |
| | | | | |
| \$ 10,925 | \$ 4,715 | \$ 556,341 | \$ 578,415 | \$ 578,415 |
| | | | | |
| | | Total | Total | |
| | | | | |
| | \$ 4,100 | | | |
| \$ - | \$ 4,100 | \$ 324,456 | \$ 292,360 | \$ 278,674 |
| | | \$ 2,480 | \$ - | \$ - |
| | | \$ 5,533 | \$ 44,910 | \$ 33,327 |
| | | \$ 15,000 | \$ 10,000 | \$ 10,866 |
| | | \$ - | \$ - | \$ - |
| | | \$ 40,000 | \$ - | \$ - |
| | | \$ 10,500 | \$ - | \$ - |
| | | \$ 25,000 | \$ - | \$ - |
| \$ - | \$ 4,100 | \$ 422,969 | \$ 347,270 | \$ 322,866 |
| | | | | |
| | | Total | Total | Total |

| | | | | |
|-------------|-------------|-------------|-------------|-------------|
| | | \$ 600 | \$ 250 | \$ 250 |
| | | \$ 2,581 | \$ 5,500 | \$ 2,064 |
| | | \$ 1,200 | \$ 2,350 | \$ 540 |
| | | \$ - | \$ 400 | \$ 821 |
| | | \$ 2,500 | \$ 3,000 | \$ 1,960 |
| | | \$ 5,000 | \$ 10,000 | \$ - |
| | | | \$ 5,000 | \$ - |
| \$ 500 | | \$ 500 | \$ 500 | \$ 500 |
| | | \$ 14,000 | \$ 20,217 | \$ 12,201 |
| | | \$ 3,000 | \$ 3,000 | \$ 472 |
| | | \$ 500 | \$ 500 | \$ 240 |
| | | \$ 500 | \$ 1,500 | \$ - |
| \$ 4,000 | | \$ 4,000 | \$ 3,527 | \$ 1,173 |
| | | \$ 10,000 | \$ 10,000 | \$ 9,187 |
| | | \$ 10,285 | \$ 13,000 | \$ 9,427 |
| | | \$ 2,500 | \$ 2,500 | \$ 2,499 |
| | | \$ 1,000 | \$ 1,400 | \$ 955 |
| | | \$ 6,000 | \$ 7,500 | \$ 4,650 |
| \$ 5,000 | | \$ 5,000 | \$ 20,000 | \$ - |
| | | \$ - | \$ 89,483 | \$ - |
| | | \$ - | | \$ - |
| | | \$ 12,000 | \$ - | \$ 7,530 |
| | | \$ - | \$ - | \$ 8,500 |
| | | \$ - | \$ - | \$ 1,440 |
| | | \$ 12,000 | \$ - | \$ - |
| \$ 9,500 | \$ - | \$ 93,166 | \$ 199,627 | \$ 64,409 |
| \$ 9,500 | \$ 4,100 | \$ 516,135 | \$ 546,897 | \$ 387,276 |
| \$ 1,425 | \$ 615 | \$ 40,332 | \$ 31,517 | \$ 29,672 |
| \$ 10,925 | \$ 4,715 | \$ 556,467 | \$ 578,414 | \$ 416,948 |
| \$ (15,056) | \$ (14,485) | \$ (79,541) | \$ (50,000) | \$ (50,000) |
| | | | | |
| \$ 0 | \$ - | \$ (126) | | |
| \$ 15,056 | \$ 14,485 | \$ 79,415 | | |

