



Attachment C - Proposed SFBJV FY22 Operating Budget

San Francisco Bay Joint Venture [1]		Budget Start Date: 1/16/2022					end date: 1/15/2023		
 <b>PROPOSED</b> <b>FY 2022 BUDGET</b> <i>(2021 allocation)</i>		JV Administrati ve Support - 9020	Healthy Watersheds 9024c	Non Gov Operations 9025	9027 WRMP Planning	State of the Birds 9029	Bayland Mapping 9031	Total	2021 actual beginning amounts. All codes combined.
<b>INCOME</b>									
<b>Partner Contributed Income</b>									
	Partner Contributions (PG&E, Padula Trust) [2]			\$29,089				\$29,089	
	<b>Total Partner Contributions</b>	<b>[3]</b>		<b>\$29,089</b>				<b>\$29,089</b>	<b>\$31,951</b>
<b>Government Income</b>									
	US Fish and Wildlife Service - FY 2022 contract	\$453,400						\$453,400	\$453,400
	USFWS - FY 2021 carry over through July 30	\$78,955						\$78,955	
	US EPA - Healthy Watersheds		\$7,371					\$7,371	\$13,603
	US EPA - WRMP				\$17,357			\$17,357	\$19,902
	USFWS - State of the Birds - carry over					\$26,800		\$26,800	\$35,000
	EPA/SFEI Subaward - Baylands Mapping						\$21,000	\$21,000	\$20,000
	<b>Total Government Income</b>	<b>\$532,355 [4]</b>	<b>\$7,371</b>		<b>\$17,357</b>	<b>\$26,800</b>	<b>\$21,000</b>	<b>\$604,883</b>	\$541,905
	<i>total government and non government income</i>							<b>\$633,972</b>	<b>\$573,856</b>
<b>AMOUNT WITHHELD FOR SFEI DB MANAGEMENT</b>		-\$15,000						-\$15,000	-\$15,000
<b>CASH RESERVE</b>				-\$25,093				-\$25,093	-\$24,761
<b>CARRY OVER</b>							-\$16,950	-\$16,950	-\$20,295
	<b>TOTAL INCOME minus withholdings</b>	<b>\$517,355</b>	<b>\$7,371</b>	<b>\$3,996</b>	<b>\$17,357</b>	<b>\$26,800</b>	<b>\$4,050</b>	<b>\$576,929</b>	<b>\$513,800</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
	<b>JV Staff Personnel - salary</b>	\$233,298	\$4,250	\$663	\$10,008		\$1,989	\$250,209	\$224,972
	<b>JV Staff Personnel - benefits 50.8%</b>	\$118,515	\$2,160	\$337	\$5,085		\$1,011	\$127,107	\$114,342
	<i>JKW - salary and benefits for IPR and SoTB</i>	\$5,000				\$19,852		\$24,852	
	<b>JV Contracts and Interns</b>								
	<i>Strategic Planning</i>	\$25,000						\$25,000	
	<i>Operational Plan</i>	\$9,750						\$9,750	
	<i>Expert Content Consultants/Writers</i>	\$23,356						\$23,356	\$40,000
	<i>Web redesign/IP design/editors</i>	\$14,733						\$14,733	\$20,000
	<i>State of the Birds Consultants</i>								\$30,450
	<i>Operational assistance</i>	\$6,750						\$6,750	
	<i>Contracts contingency</i>	\$10,000						\$10,000	
	<b>Total Personnel Expenses</b>	<b>\$446,402</b>	<b>\$6,410</b>	<b>\$1,000</b>	<b>\$15,093</b>	<b>\$19,852</b>	<b>\$3,000</b>	<b>\$491,757</b>	<b>\$429,764</b>

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<b>Operating Expenses</b>							<b>Total</b>		
PB Codes									
6,500	Other Outside Services (facilitation, etc)						\$0	\$3,000	
6500 emCole, 6590	Printing/Design	\$1,000		\$475			\$1,475	\$1,502	
6,090	AJVMB Dues			\$500			\$500	\$500	
6670, 6680, 6690	Travel	\$5,000					\$5,000	\$6,250	
6,420	Professional Development/Training	\$3,500					\$3,500	\$3,000	
6,420	Conference Registrations/Sponsorships						\$0	\$1,500	
6,430	Meeting and Tour Expenses			\$1,500			\$1,500	\$2,000	
6025, 6030, 6035, 6090, 6130, 6290, 6350, 6360, 6450, 6630	Office Operations and Supplies	\$3,019					\$3,019	\$2,000	
6220	Office Rent	\$8,400					\$8,400	\$8,400	
6500 Charles Fox	Web Maintenance	\$3,000					\$3,000	\$2,500	
<b>Total Operating Expenses</b>		<b>\$23,919</b>	<b>\$0</b>	<b>\$2,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,394</b>	<b>\$30,652</b>	
<b>Personnel and Operating Expenses</b>		<b>\$470,321</b>	<b>\$6,410</b>	<b>\$3,475</b>	<b>\$15,093</b>	<b>\$19,852</b>	<b>\$3,000</b>	<b>\$518,151</b>	
<b>PB Administrative Overhead Charge</b>		<b>\$47,032</b>	<b>\$962</b>	<b>\$521</b>	<b>\$2,264</b>	<b>\$6,948</b>	<b>\$1,050</b>	<b>\$58,777</b>	
<b>Total Personnel, Operating, and Overhead</b>		<b>\$517,354</b>	<b>\$7,372</b>	<b>\$3,996</b>	<b>\$17,357</b>	<b>\$26,800</b>	<b>\$4,050</b>	<b>\$508,801</b>	