

San Mateo County Flood & Sea Level Rise Resiliency District

Fiscal Year 2020-21 Operating Budget - Approved June 8, 2020

Budget Item	General Operations & Admin	Regional Projects Admin
REVENUE		
County and City Contributions	1,495,000	0
Interest Earned	500	0
Revenue	1,495,500	0
Total Revenue - All Sources	1,495,500	
EXPENSES		
<i>Personnel</i>		
Salary & Related Costs	334,341	161,791
Medicare and Social Security	20,593	14,948
Retirement Benefits	52,207	15,900
Medical, Dental, Vision Benefits	38,977	25,134
Contribution to Insurance Plans	2,437	1,922
Total Personnel Costs	448,555	219,694
<i>General Operations & Support</i>		
Office Lease and Supplies	108,632	0
Computers and Software	5,500	2,500
Advertising and Legal Notices	4,700	1,500
Meetings and Travel	8,600	0
Payroll and Administration Services	95,600	0
Contract - Legal Services	75,000	0
Contract - Audit Services	55,000	0
Contract - County Financial Services	140,000	0
Contract - Engineering Services	0	173,419
Contract - Planning Services	0	100,000
Outreach/Funding Option Development	0	55,000
Total Operations and Support	493,032	332,419
Total Expenses	941,587	552,113
Combined Total Expenses	1,493,700	
Total Revenue minus Total Expenses	1,800	
Estimated carryover of FY2019-20 fund balance	890,000	
Estimated reserves at conclusion of FY2020-21	891,800	

San Mateo County Flood & Sea Level Rise Resiliency District

Fiscal Year 2020-21 Budget for Active Flood Zones - Approved June 8, 2020

Budget Item	Colma Creek	San Bruno Creek	San Francisquito Creek
Reserves Fund Balance	22,076,483	2,993,142	874,353
REVENUE			
Taxes	3,280,160	278,289	351,045
Rent and Interest income	343,000	44,500	20,000
Homeowners Property Tax Relief	2,998	1,259	1,304
Total Revenue	3,638,239	324,048	372,349
Total Revenue plus Fund Balance	25,714,722	3,317,190	1,246,702
EXPENSES			
<i>Services and Supplies provide by County</i>			
Administrative Expenses	59,200	16,000	2,000
Maintenance Supplies and Services	14,000	173,000	0
Equipment and Other Rentals	2,000	20,620	0
Utilities	0	14,500	0
Employee Reimbursible Expenses	1,600	0	0
Contract Engineering	790,500	357,700	25,000
Contract Planning and Environmental	200,000	0	0
Contract Construction	300,000	100,000	0
Other Contract Services	198,534	26,692	8,775
Other Special District Expense	235,000	12,500	19,000
Total Services and Supplies	1,800,834	721,012	54,775
Capital project costs	4,000,000	0	0
Debt Service	1,515,650	0	0
<i>Other Charges</i>			
Contracts with other agencies	1,700,000	0	0
Annual contribution to SFCJPA	0	0	308,000
Other Fees	349	0	0
General Liability Insurance	5,000	1,300	0
Total Other Charges	1,705,349	1,300	308,000
Total Expenses	9,021,833	722,312	362,775
Reserves at conclusion of FY2020-21	16,692,889	2,594,878	883,927