

San Mateo County Flood & Sea Level Rise Resiliency District

Operating Budget for Fiscal Year 2021-22

Budget Item	Proposed Amount
REVENUE	
County and City Contributions	1,995,000
State Contributions	291,000
Interest Earned	6,780
Total Revenue	2,292,780
EXPENSES	
<i>Personnel</i>	
Salary & Related Costs	767,112
Medicare and Social Security	51,092
Retirement Benefits	111,389
Medical, Dental, Vision Benefits	68,392
Contribution to Insurance Plans	3,279
Personnel Costs	1,001,264
Portion of Personnel costs reallocated to Flood Zones & Capital Projects	(110,000)
Net Personnel Costs	891,264
<i>Operations & Support</i>	
Office Lease and Supplies	114,403
Computers and Software	8,000
Advertising and Legal Notices	1,000
Meetings, Travel and Membership Dues	10,000
Contract - Legal Services	75,000
Contract - Audit Services	60,000
Contract - Admin & Financial Services	85,000
Contract - Projects	230,000
Outreach	55,000
Miscellaneous Expenses	10,000
Operations and Support	648,403
Portion of Operations & Support costs reallocated to Flood Zones	(17,649)
Net Operations and Support	630,754
Total Expenses	1,522,018
Total Revenue minus Total Expenses	770,762
Reserves from prior (2020-21) fiscal year	1,913,500
Estimated reserves at end of FY2021-22	2,684,262

San Mateo County Flood & Sea Level Rise Resiliency District

Flood Zones Budget for Fiscal Year 2021-22

Budget Item	Colma Creek	San Bruno Creek	San Francisquito Creek
REVENUE			
Taxes (Secured Property)	3,409,734	285,543	359,703
Rent and interest income	107,805	12,543	2,576
Inter-governmental revenue	22,225	1,296	1,291
Total Revenue	3,539,764	299,382	363,571
EXPENSES			
General administration of Flood Zones	120,000	15,500	15,300
Utilities	0	14,500	0
Maintenance planning, design & construction	2,333,473	350,000	25,000
Capital Projects planning & design	350,000	0	0
Capital Projects construction	0	0	0
Other contract services	20,000	0	0
Debt service on a bond	1,502,500	0	0
Annual contribution to SFCJPA	0	0	337,240
Other fees, including membership	2,000	600	600
General Liability Insurance	5,000	1,300	0
Total Expenses	4,332,973	381,900	378,140
Total Revenue minus Total Expenses	(793,209)	(82,518)	(14,569)
Reserves from prior fiscal year	29,628,664	3,728,909	808,483
Estimated Reserves at end of FY2021-22	28,835,455	3,646,391	793,914

San Mateo County Flood & Sea Level Rise Resiliency District

Capital Projects Budget

for Fiscal Year 2021-22

PROJECT	REVENUE			EXPENSES	SURPLUS OR (DEFICIT)
	Local governments	State or Federal (through local partners)	Total		
Bayfront Canal & Atherton Channel	6,988,000 *	1,135,000	8,123,000		
Consultant Contracts				718,000	
Construction Contracts				6,865,000	
District Staff Time				65,000	
<u>Total</u>	<u>6,988,000</u>	<u>1,135,000</u>	<u>8,123,000</u>	<u>7,648,000</u>	<u>475,000 **</u>
Burlingame-Millbrae-SFO Shoreline	60,000	75,000	135,000		
Consultant Contracts				125,000	
District Staff Time				10,000	
<u>Total</u>	<u>60,000</u>	<u>75,000</u>	<u>135,000</u>	<u>135,000</u>	<u>0</u>
All Capital Projects	7,048,000	1,210,000	8,258,000	7,783,000	475,000

* Local governments revenue amount has been reduced by \$467,000 to cover project expenses incurred in FY20-21

** Surplus of \$475,000 is for construction contingency, maintenance, and mitigation monitoring