

June 18, 2020

TO: San Joaquin Area Flood Control Agency

FROM: Chris Elias, Executive Director

SUBJECT: **RESOLUTION TO APPROVE THE PROPOSED FISCAL YEAR 2020/21
OPERATING FUND BUDGET FOR THE SAN JOAQUIN AREA FLOOD
CONTROL AGENCY**

RECOMMENDATION

It is recommended the Board of Directors of the San Joaquin Area Flood Control Agency adopt a resolution to approve the proposed fiscal year (FY) 2020/21 budget for the San Joaquin Area Flood Control Agency.

DISCUSSION

Background

On May 16, 2019, the Board adopted SJAFCA Resolution No. 19-28 approving the Agency's proposed budget for FY 19/20 (Exhibit A). Also, shown on Exhibit A is the updated final budget for the fiscal year.

As of April 15, 2020, with approximately 79 percent of the FY lapsed, the Agency has spent about 62% of the operating budget (see Table 1 below). Overall operating costs are expected to come in under budget and this is mainly due to vacant positions in SJAFCA.

Table 1
FY 19/20 Summary of To-Date Operating Expenses and Year-End Estimate

	FY 19/20 Budget	19/20 Expenses As of 4/15/20*	Year-End Estimated Operating Expenses
SJAFCA/CITY Employee Services	\$1,056,090.00	\$376,422.93 36%	\$664,389 63%
Other Services	440,300	310,389 70%	392,071 89%
Materials & Supplies	137,348	1,816 1%	2,294 2%
Other Expenses	157,262	99,767 63%	126,022 80%
Approved Operating Budget:	\$1,791,000	\$788,395 44%	\$1,184,775 66%

The attached Exhibit A shows the detail associated with the above summary. The proposed FY 20/21 budget (Exhibit A) also presents the Agency's anticipated expenditures for general administration, operations, and support costs for existing capital improvement projects. The proposed expenditure budget shown on Exhibit A is summarized in Table 2.

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**Table 2
FY 20/21 Proposed General and
Administrative Expense Budget**

	FY 20/21 Proposed Budget
SJAFCA/CITY Employee Services	\$ 1,024,028
Other Services	455,000
Materials & Supplies	3,100
Other Expenses	117,500
Proposed Operating Budget:	\$1,599,628

Funding for the Proposed FY 20/21 Budget

The Agency's Operating budget is supported by the following resources: SJAFCA Reserve Fund Balances, the Operations and Maintenance Fund, the Smith Canal Assessment District Fund, the Mossdale Tract Fund, Cost-Share and Grant Agreements. Because SJAFCA's mission of reducing and managing the region's flood risk is achieved through the advancement of projects, with this budget, staff is incorporating an allocation of its operating budget to these resources. The attached Exhibit B shows the allocation that, with the approval of this budget by the Board, would be implemented by staff. The allocation of the operating budget to SJAFCA's projects and programs with reference to their primary funds is summarized in Table 3 as follows:

**Table 3
Proposed FY 2020/21 Operating Budget Allocation for Staff Time**

Fund	No.	Allocation %
Operating Fund	55601	10%
RFMP	55601	5%
O&M	55694	10%
Smith Canal	55666	40%
Mossdale	55679	30%
Fed Project	55653	5%

The following discussion describes the various resources and associated program efforts:

SJAFCA Operating Fund (Fund 55601). The SJAFCA Operating Fund balances are made up of assets that were derived from the Flood Protection Restoration Project (FPRP) completed in 1998, the unexpended bond proceeds for that project, fees collected by both the City of Stockton and County of San Joaquin for the Agency's former equalization fee program, and reimbursement received from the U.S. Army Corps of Engineers for the original flood control improvements. In addition to earned interest, some funding from in-County local agencies was received to help pay the local share of costs for the Lower San Joaquin River Feasibility Study as well as reimbursements from a Funding Agreement with the Department of Water Resources (DWR) for Regional Flood Management Planning. Revenues received from local agencies and through

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Funding Agreements reimbursed the Agency for some of the costs it incurred to support these projects.

Over the last several years, the Reserve Fund balances have been used to pay for the Agency's operating costs as well as work that supported some of the Agency's capital improvement projects, such as the Lower San Joaquin River Feasibility Study (LSJRFS), the recertification of the Bear Creek and Calaveras River levee reaches, and to advance funds for the Smith Canal Gate project before the Smith Canal Area Assessment District was established. However, going forward with this year's budget, as described above, the Agency is implementing a process to allocate the operating costs of the Agency (the General & Administrative expenses) to minimize the amount of reserves used to fund operating expenses. While operating costs cannot be fully funded through this offset (not all of the programs where the costs are allocated have sufficient resources to bear the full brunt of the allocation), until such time as there is a more sustainable funding source secured for operating expenses, the allocation will allow reserves to last longer.

Operations and Maintenance (O&M) Fund (Fund 55694). The O&M Fund accounts for money collected annually through the Agency's O&M assessment. The levy of this assessment provides resources for ongoing maintenance of the Agency's FPRP improvements. Each year, the Board reviews the Annual Engineer's Report and establishes the O&M assessments. The O&M budget for FY 20/21 was presented to and approved by the Board separately on May 21, 2020 (Agenda Item 4.1) as part of the annual hearing process to approve the Assessment. The allocation approach discussed above and shown in Exhibit B would allocate up to \$160,000 of G&A expenses to the O&M fund. In order to fund this allocation, in addition to the authorization provided on May 21, 2020 of the use of up to \$100,000 appropriation of O&M surplus fund to deal with emergencies, it is requested with the approval of this Operating Budget to authorize the Executive Director to use up to an additional \$160,000 of O&M surplus funds to fund the allocation of General Administrative expenses of the Agency to the O&M fund.

Smith Canal Area Assessment District Fund (Fund 55666). This fund accounts for money collected annually through the Smith Canal Area Assessment District to fund the Smith Canal Gate project. Assessment collection began in FY 14/15. The levy assesses approximately 8,100 benefited parcels and will generate approximately \$1.70 million during FY 20/21 that will be used to fund the local share of the project. The FY 20/21 Technical Memorandum for the Smith Canal Area Assessment District was presented to and approved by the Board separately on May 21, 2020 (Agenda Item 4.2). The allocation approach discussed above and shown in Exhibit B would allocate up to \$640,000 of G&A expenses to the Smith Canal Project fund. In order to fund this allocation, staff proposes to supplement the Smith Canal budget with SJAFCA reserve fund balances. As such, it is requested with the approval of this Operating Budget to authorize the Executive Director to use up to an additional \$640,000 of SJAFCA Reserve Fund Balances to fund the allocation of General Administrative expenses of the Agency. This issue is further addressed and to be considered by the Board as part of Item No. 5.3 on this Agenda. Item 5.3 addresses the further allocation of SJAFCA Reserve Fund Balances to the Smith Canal Project for Construction Contingency.

Mossdale Tract Fund (Fund 55679). This fund was created as part of a Board-approved action on February 26, 2018 (SJAFCA Resolution 18-06), to address flood protection for the Mossdale Tract Area. The sources of funding include previously funded forgivable loans from member agencies: City of Stockton, San Joaquin County, City of Lathrop and City of Manteca as well as a Regional Development impact fee program adopted by SJAFCA (Resolution No. 18-21) effective January 8, 2019. This fund is used to pay for activities to advance the Mossdale Tract

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Program. During FY 17/18 the Board approved a 2-year CIP budget totaling \$2.16 million. Funding under this budget rolled over and funded activities through FY 19/20. For FY 20/21 additional budget is requested and is presented separately under Item 5.2 at this meeting. The allocation approach discussed above and shown in Exhibit B would allocate up to \$480,000 of G&A expenses to the Mossdale fund. There is sufficient funding within the Mossdale Tract Fund to fund this allocation and this allocation is addressed within the budget presented under Item 5.2.

Various Cost-Share Agreements & Grants (Operating Fund 55601)

The Agency collaborates with local reclamation districts and other governmental agencies for funding support via cost-share agreements. As an example, the Agency collaborated with 11 reclamation districts, 4 cities, and the County of San Joaquin to fund the local cost share of the Lower San Joaquin River Feasibility Study. The Agency also cost-shared with Reclamation Districts 828 and 1614 to help fund the costs of preliminary studies and the formation of the Smith Canal Area Assessment District. For programs that do not have a dedicated funding source such as an assessment district or fee program where this a requirement to segregate funding, the Agency manages the funding for projects and programs through SJAFCA's main operating fund, 55601. Currently, for the Lower San Joaquin River Project and Regional Flood Management Planning, this is the case. The programs, however, will still have an allocation of G&A expenses to them, even though they are accounted for within the same fund.

Staff of the Agency is currently working with DWR to finalize the scope of work and budget for a third phase of Regional Flood Management Planning program. When a grant agreement and scope is ready to be brought before the Board for approval, the grant and associated budget will be presented at that time. Staff proposes however, at this time to incorporate an allocation of General and Administrative costs to the Regional Flood Management Planning program as shown in Exhibit B. The allocation would be approximately \$80,000. Funding for this allocation is expected to come from the State as part of the funding for the Grant scope of work.

As further discussed below, staff of the Agency is currently working the USACE, DWR and CVFPB to advance the Lower San Joaquin River Project toward the construction of the first increment. With this effort, staff proposes to incorporate an allocation of General and Administrative costs to the Lower San Joaquin River Project. The allocation would be approximately \$80,000. Funding for this allocation would come from the Agency's operating fund reserves as this is currently the only funding source available for SJAFCA's share of the Federal Project.

Finally, in order to address budgeting of the RFMP and LSJRP in similar manner as other Projects, as part of the approval of the Operating Budget, staff is incorporating the budget for FY 2020/21 for these programs into this request. Please refer to Capital Improvement Program Budget discussion further below.

Present Situation

Operating Budget. The Agency's Operating Budget as summarized above and presented in Exhibit A for FY 20/21 totals \$1,600,000, and consists of the following categories described further below:

- **SJAFCA/CITY Employee Services.** This category includes salary and benefits for 6 SJAFCA positions: Executive Director, Director of Engineering Services, Senior Civil Engineer, Associate Civil Engineer, Project Manager, and Administrative support staff. Four positions are City of Stockton positions and two positions, Executive Director and

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Director of Engineering Services, are Agency positions. This category also includes staff positions from City of Stockton and temporary staff costs. City of Stockton costs include an allocation of salary and benefits for administration and city payroll services. Temporary staff costs include professional services received by the Agency for bookkeeping. The total allocation of resources to support all of these staffing costs is **\$1,024,000**.

- **Other Services.** These expenses include professional services such as legal counsel, federal and state representation, technical consultants, and annual auditing services. General liability, insurance premiums, equipment rental, computer technology support, postage, mailing, duplicating services, and file storage are included. Rental for building space from the City of Stockton is also included. The total allocation for Other Services is **\$455,000**.
- **Materials and Supplies.** This category includes expenses for general office supplies, computer software, the maintenance of the Agency's office scanner/copier equipment. The anticipated cost for Materials and Supplies is **\$3,100**.
- **Other Expenses.** This category includes costs for travel, such as advocacy trips to Washington, D.C., parking, training and staff development, professional memberships, permits/certifications, website development and maintenance and vehicle maintenance. The total anticipated cost for Other Expenses is **\$117,500**.

During prior fiscal years, all of the Agency's operating costs were budgeted against the Agency's reserve fund balances. While this is a conservative approach given that the Agency implements a process where its direct operating costs in support of specific programs (e.g., Smith Canal and Mossdale Tract) are directly allocated to those programs based on actual staff hours spent in support of those services, it did over burden the Agency's reserves that are dwindling. SJAFCA will continue this process but with this Fiscal Year, the indirect costs will now also be allocated to Projects as described above.

The Operating Budget illustrated in Exhibits A and B include the full costs for the proposed positions and the allocations to the Projects and Programs supporting the Agency's mission. There will be a true-up towards the end of the year which will result in an updated allocation of costs that is anticipated to impact the reserve fund balances. The Budgets for the Smith Canal Project and the Mossdale Tract Program reflect allocated estimates for SJAFCA staff time.

Capital Improvement Program (CIP) Budget. As further described above, the Agency has 4 capital programs that support flood protection projects:

	Smith Canal	Mossdale Tract	Lwr. San Joaquin River Project	Regional Planning
Funding Sources Currently in Place	<ul style="list-style-type: none"> - Assessments - EIP Grant - UFRR Grant - Allocation of Reserves - Bond Revenues 	<ul style="list-style-type: none"> - Local Funding Agreements - UFRR Feasibility Grant - The Mossdale Regional Levee Impact Fee - Climate Resiliency Grant - Federal Risk Assessment Agreement 	<ul style="list-style-type: none"> - SJAFCA Fund Reserves - Local Funding Agreements - Federal Reimbursement - Agreements w/ USACE & CVFPB 	<ul style="list-style-type: none"> - RFMP Grant

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An updated CIP Budget request for the Smith Canal and Mossdale Programs is included as part of Agenda Items 5.2 and 5.3.

Mossdale Tract. The Mossdale Tract Program has been supported by advanced funding from Member Agencies and by Regional Development Impact Fees. To further accomplish the goal of achieving an Urban Level of Flood Protection for the Mossdale Tract Area, other local funding mechanisms, such as an Overlay Assessment District and Enhanced Infrastructure Financing District, are being advanced to support project costs. In addition, an RFP for Engineering and Permitting services was issued in May 2020. As further discussed in Item 5.2, additional funding is needed in order to support the construction costs.

Smith Canal. The issuance and sale of revenue assessment bonds to finance improvements for the Smith Canal project took place in May 2020. The Smith Canal project is financed by local assessment revenues, bond proceeds and Funding Agreements with the State Department of Water Resources to support project costs. As further discussed in Item 5.3, additional funding is needed in order to support the construction costs.

Lower San Joaquin River Project. The overall estimated cost for the Lower San Joaquin River Project (LSJRP) is approximately \$1.3 billion. This project is expected to be implemented in several increments over a decade or more timeframe. The first increment of the LSJRP is currently under design and the non-Federal share of the first design increment is \$2.221 million (total cost \$6.346 million). This non-Federal cost is split between SJAFCA and the State (70/30) and brings SJAFCA's local cost share for the design to \$666,300. In February 2020, the USACE approved Civil Works work plan funding in the amount of \$22.8 million and awarded a New Start Construction designation for the construction of the first increment. SJAFCA's share of this first construction increment is \$2,394,000.

In order to generate funding for the Local Share of the Design efforts back in September 2018, the Board authorized the Executive Director to execute cost share agreements for the LSJRP with the local stakeholder agencies impacted by the Feasibility Study. This was the same approach taken to fund the local share of the Feasibility Study. However, at the same time, SJAFCA had been working to receive a \$10.6 million reimbursement for completed work on the prior Federal project. This money was received in July 2019. Staff has met with the local agencies to discuss cost share agreements and at the same time the Board has been discussing, in the context of the strategic planning effort, identifying a local funding mechanism to fund the full local share of entire authorized LSJRP. In lieu executing cost share agreements, SJAFCA staff recommends the use of a portion (up to \$3.14 million) of the \$10.6 million in funds (now part of SJAFCA's reserves) to match the current Federal Funding allocated for the Project. The remaining funding, after an allocation to the Smith Canal Project, should be focused on developing the long-term funding needed to generate the remaining local share of the overall LSJRP. Staff will be prepared to discuss this long-term funding approach under Item 6.1 of this Agenda.

In the short term, for FY 2020/2021, additional funding is needed to meet SJAFCA's obligations for the advancement of the first increment of the LSJRP. With the approval of the operating budget, Staff recommends that the Board increase the LSJRP CIP budget by approximately \$2.99 million (which takes into consideration expenses previously expended in FY 19/20) for the LSJRP to a total of \$3.14 million as detailed in Table 4.

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Table 4

Lower San Joaquin River Federal Project FY 2020/21 CIP Budget	
Non-Federal Sponsor Obligations	
Design Agreement	\$666,300
Project Partnership Agreement	\$2,394,000
Allocated Overhead	\$79,981
Total Costs	\$3,140,281
Less Prior Funding & Costs	(\$154,169)
FY 2020/21 Augmentation	\$2,986,113

Regional Planning. In the past, money received from the State for Regional Flood Management Planning (RFMP) has reimbursed the Agency for its efforts to provide critical information about local flood management needs and priorities as part of the 2017 Central Valley Flood Protection Plan (CVFPP) update. As an extension of RFMP efforts, DWR is advancing a third phase of regional planning that will support the 2022 CVFPP update. Staff will continue to work with the State to put this grant in place and support the Agency's projects. Staff is currently working with DWR to finalize a scope of work and budget for a new Phase 3 RFMP Grant. The current budget is expected to be approximately \$850,000. When the grant is available for review and approval by the Board, Staff will request the additional budget at that time. It is expected that the allocation of Agency Overhead of \$80,000 to the grant program will be funded from the Grant.

FISCAL IMPACT

Discussion

With exception of the Mossdale Tract Program, some or all of the local share of CIP costs have been funded from the Agency's reserves with some reimbursement coming from local cost share partners. Apart from funds received for the various CIP programs, there continues to be no sustained long-term funding in place to support Agency operations indefinitely.

The Agency's shrinking reserves and lack of revenue stream has been communicated to the Board over the last few years. Since new members have been appointed to the Board of Directors, staff would like to re-state that previous financial analyses prepared by Kjeldsen Sinnock & Neudeck, Inc. (KSN), during FY 14/15, forecasted that the Agency would exhaust its reserves and would not be able to support operations beyond 2020.

As a result of the KSN report, SJAFCA and the San Joaquin County Flood Control and Water Conservation District (District) executed a cost-share agreement, approved by the Board in 2015, to evaluate funding alternatives and implement a plan to secure future funding for both the District and the Agency for the services it provides. The District, as the lead agency for this effort, worked with SJAFCA to finalize an assessment methodology and implement a new Assessment District called the Flood Conveyance and Levee Maintenance Assessment. District. In July 2019, the District presented the work effort to the SJAFCA Board as an informational item. The schedule at

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the time would have had District staff mailing out ballots to voters in the Fall of 2019. However, due to opposition of the effort from local stakeholders the effort was delayed until early Spring 2020. Just prior to the Board of Supervisor's further consideration of the District's Assessment, the COVID-19 Pandemic took place and created a public health crisis that is affecting our community and economy in unprecedented ways. Facing a changed economic climate and uncertainties, the formation of a district that could support Agency operations has been further delayed.

Without other sources of financing, the Agency now must rely on program resources to support more of its operational costs. This approach has been documented within this report through the proposed allocation methodology described in Table 3 above.

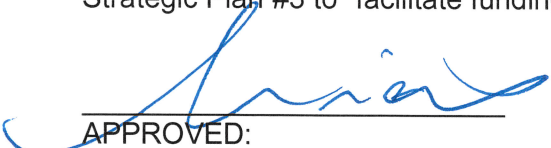
Summary

The estimated Agency Reserve Fund Balance at the beginning of FY 20/21 is expected to be approximately \$10.7 million. The proposed FY 20/21 budget anticipates total operating costs to be \$1,600,000 with a portion of these costs allocated to SJAFCA's projects. Total operating costs will be trued-up at fiscal year-end to account for direct expenses allocated against other sources of funding based on the level of effort for those specific programs. Requests for additional CIP budget are presented as separate items at this meeting.

By approving the Resolution attached to this staff report, the Board will adopt and approve the Agency's proposed FY 20/21 budget and associated allocation approach to capital programs. Additional appropriations or adjustments to the proposed FY 20/21 budget will be brought before the Board for consideration and approval.

Strategic Plan Consistency

Key objectives of prudent financial planning are to ensure sufficient resources for projects and services are identified in the Proposed FY 2020/21 budget – a budget that is in alignment with Strategic Plan #3 to “facilitate funding structures that are most beneficial to local interests.”



APPROVED:
CHRIS ELIAS
EXECUTIVE DIRECTOR

Attachments

- Exhibit A – FY 19/20 Budget and Year-End Estimate with a Proposed FY 20/21 Operating Budget
- Exhibit B – FY 20/21 Operating Budget and Proposed Allocation to Programs
- Exhibit C – Budget Resolution

SAN JOAQUIN AREA FLOOD CONTROL AGENCY
General and Admin Budget (FY 19/20 and Proposed FY 20/21)

EXHIBIT A

	FY 19/20 APPROVED BUDGET	FY 19/20 thru 4/15/2020	FY 19/20 PROJECTED	FY 20/21 PROPOSED BUDGET
Expense				
700 · AGENCY MANAGEMENT - G&A				
7-30400 · ADMINISTRATIVE CHARGES				
7-30401 · SALARIES & WAGES	Included Below	\$ 144,351.77	\$ 212,339.08	\$ 424,678.16
7-30402 · BENEFITS	Included Below	\$ 11,504.58	\$ 14,532.10	\$ 29,064.20
7-30403 · PAYROLL TAX EXPENSE	Included Below	\$ 1,624.13	\$ 2,051.53	\$ 4,103.07
7-30404 · WORKER'S COMP. INSURANCE	Included Below	\$ 1,616.00	\$ 2,041.26	\$ 4,082.53
7-30405 · PAYROLL PROCESSING EXPENSE	\$ 1,090.00	\$ 1,666.35	\$ 2,104.86	\$ 2,100.00
7-30400 · ADMINISTRATIVE CHARGES - Other	\$ 1,055,000.00	\$ 215,660.10	\$ 431,320.20	\$ 560,000.00
Subtotal SJACFA/CITY Employee Services	\$ 1,056,090.00	\$ 376,422.93	\$ 664,389.04	\$ 1,024,027.95
7-30600 · AUDIT EXPENSE	\$ 25,300.00	\$ 43,546.25	\$ 55,005.79	\$ 55,000.00
7-40600 · OUTSIDE STAFFING SERVICES	Included Below	\$ 63,472.40	\$ 80,175.66	\$ 150,000.00
7-50100 · PROFESSIONAL SERVICES - AGENCY	\$ 415,000.00	\$ 203,370.61	\$ 256,889.19	\$ 250,000.00
Subtotal Other Services	\$ 440,300.00	\$ 310,389.26	\$ 392,070.64	\$ 455,000.00
7-30700 · BANK OF STK - SJAFCA VISA	\$ 200.00	\$ 77.08	\$ 97.36	\$ 100.00
7-40100 · GENERAL OFFICE EXPENSES	\$ 132,767.00	\$ 728.67	\$ 920.43	\$ 1,500.00
7-40500 · MISCELLANEOUS	\$ 4,381.00	\$ 1,010.07	\$ 1,275.88	\$ 1,500.00
Subtotal Materials & Supplies	\$ 137,348.00	\$ 1,815.82	\$ 2,293.67	\$ 3,100.00
7-30500 · ADVERTISING RECRUITMENT EXP.	Included Below	\$ 19,064.06	\$ 24,080.92	\$ 10,000.00
7-30800 · COMMUNICATIONS	\$ 6,457.00	\$ 3,105.41	\$ 3,922.62	\$ 4,500.00
7-40200 · INSURNACE BOND & MALPRACTICE	\$ 90,586.00	\$ 56,931.20	\$ 71,913.09	\$ 72,000.00
7-40400 · MEMBERSHIPS & LICENSE RENEWALS	\$ 7,265.00	\$ 11,478.00	\$ 14,498.53	\$ 15,000.00
7-40700 · PERMITS & CERTIFICATIONS	\$ 654.00	\$ 2,441.55	\$ 3,084.06	\$ 5,000.00
7-60200 · TRANSPORTATION & TRAVEL	\$ 40,000.00	\$ 3,039.67	\$ 3,839.58	\$ 5,000.00
7-60300 · WEBSITE HOSTING	\$ 12,300.00	\$ 3,707.15	\$ 4,682.72	\$ 6,000.00
Subtotal Other Expenses	\$ 157,262.00	\$ 99,767.04	\$ 126,021.52	\$ 117,500.00
Total 700 · AGENCY MANAGEMENT - G&A	\$ 1,791,000.00	\$ 788,395.05	\$ 1,184,774.87	\$ 1,599,627.95

SAN JOAQUIN AREA FLOOD CONTROL AGENCY
General and Admin Budget (Proposed FY 20/21 Allocation to Programs)

EXHIBIT B

	FY 20/21 PROPOSED BUDGET	Operating Fund 55601 10%	O&M 55694 10%	Smith Canal 55666 40%	Mossdale 55679 30%	Fed Project 55653 5%	RFMP 55601 5%
Expense							
700 · AGENCY MANAGEMENT - G&A							
7-30400 · ADMINISTRATIVE CHARGES							
7-30401 · SALARIES & WAGES	\$ 424,678.16	\$ 42,467.82	\$ 42,467.82	\$ 169,871.26	\$ 127,403.45	\$ 21,233.91	\$ 21,233.91
7-30402 · BENEFITS	\$ 29,064.20	\$ 2,906.42	\$ 2,906.42	\$ 11,625.68	\$ 8,719.26	\$ 1,453.21	\$ 1,453.21
7-30403 · PAYROLL TAX EXPENSE	\$ 4,103.07	\$ 410.31	\$ 410.31	\$ 1,641.23	\$ 1,230.92	\$ 205.15	\$ 205.15
7-30404 · WORKER'S COMP. INSURANCE	\$ 4,082.53	\$ 408.25	\$ 408.25	\$ 1,633.01	\$ 1,224.76	\$ 204.13	\$ 204.13
7-30405 · PAYROLL PROCESSING EXPENSE	\$ 2,100.00	\$ 210.00	\$ 210.00	\$ 840.00	\$ 630.00	\$ 105.00	\$ 105.00
7-30400 · ADMINISTRATIVE CHARGES - Other	\$ 560,000.00	\$ 56,000.00	\$ 56,000.00	\$ 224,000.00	\$ 168,000.00	\$ 28,000.00	\$ 28,000.00
Subtotal SJACFA/CITY Employee Services	\$ 1,024,027.95	\$ 102,402.79	\$ 102,402.79	\$ 409,611.18	\$ 307,208.38	\$ 51,201.40	\$ 51,201.40
7-30600 · AUDIT EXPENSE	\$ 55,000.00	\$ 5,500.00	\$ 5,500.00	\$ 22,000.00	\$ 16,500.00	\$ 2,750.00	\$ 2,750.00
7-40600 · OUTSIDE STAFFING SERVICES	\$ 150,000.00	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	\$ 45,000.00	\$ 7,500.00	\$ 7,500.00
7-50100 · PROFESSIONAL SERVICES - AGENCY	\$ 250,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	\$ 75,000.00	\$ 12,500.00	\$ 12,500.00
Subtotal Other Services	\$ 455,000.00	\$ 45,500.00	\$ 45,500.00	\$ 182,000.00	\$ 136,500.00	\$ 22,750.00	\$ 22,750.00
7-30700 · BANK OF STK - SJAFCA VISA	\$ 100.00	\$ 10.00	\$ 10.00	\$ 40.00	\$ 30.00	\$ 5.00	\$ 5.00
7-40100 · GENERAL OFFICE EXPENSES	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 450.00	\$ 75.00	\$ 75.00
7-40500 · MISCELLANEOUS	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 600.00	\$ 450.00	\$ 75.00	\$ 75.00
Subtotal Materials & Supplies	\$ 3,100.00	\$ 310.00	\$ 310.00	\$ 1,240.00	\$ 930.00	\$ 155.00	\$ 155.00
7-30500 · ADVERTISING RECRUITMENT EXP.	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ 500.00	\$ 500.00
7-30800 · COMMUNICATIONS	\$ 4,500.00	\$ 450.00	\$ 450.00	\$ 1,800.00	\$ 1,350.00	\$ 225.00	\$ 225.00
7-40200 · INSURANCE BOND & MALPRACTICE	\$ 72,000.00	\$ 7,200.00	\$ 7,200.00	\$ 28,800.00	\$ 21,600.00	\$ 3,600.00	\$ 3,600.00
7-40400 · MEMBERSHIPS & LICENSE RENEWALS	\$ 15,000.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 4,500.00	\$ 750.00	\$ 750.00
7-40700 · PERMITS & CERTIFICATIONS	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 250.00	\$ 250.00
7-60200 · TRANSPORTATION & TRAVEL	\$ 5,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 250.00	\$ 250.00
7-60300 · WEBSITE HOSTING	\$ 6,000.00	\$ 600.00	\$ 600.00	\$ 2,400.00	\$ 1,800.00	\$ 300.00	\$ 300.00
Subtotal Other Expenses	\$ 117,500.00	\$ 11,750.00	\$ 11,750.00	\$ 47,000.00	\$ 35,250.00	\$ 5,875.00	\$ 5,875.00
Total 700 · AGENCY MANAGEMENT - G&A	\$ 1,599,627.95	\$ 159,962.79	\$ 159,962.79	\$ 639,851.18	\$ 479,888.38	\$ 79,981.40	\$ 79,981.40

RESOLUTION NO. SJAFCA 20-19

SAN JOAQUIN AREA
FLOOD CONTROL AGENCY


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**RESOLUTION TO APPROVE THE PROPOSED 2020/21 OPERATING FUND BUDGET
FOR THE SAN JOAQUIN AREA FLOOD CONTROL AGENCY**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SAN JOAQUIN
AREA FLOOD CONTROL AGENCY, AS FOLLOWS:

1. That the San Joaquin Area Flood Control Agency's 2020-2021 Proposed Operating Fund Budget is hereby approved and adopted, a copy of which is attached as Exhibit "A" and Exhibit "B" and incorporated by this reference.
2. That the San Joaquin Area Flood Control Agency's 2020-2021 Proposed Budget includes the Capital Improvement Program project allocations as described in the supporting staff report are hereby approved and adopted.
3. That any new appropriations and/or adjustments to the Agency's 2020-2021 fiscal year budget will be brought back before the Board for consideration and approval.

PASSED, APPROVED AND ADOPTED this 18th day of June, 2020.



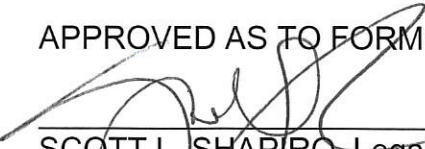
GARY SINGH, Chair
of the San Joaquin Area
Flood Control Agency

ATTEST:



CHRIS ELIAS, Secretary
of the San Joaquin Area
Flood Control Agency

APPROVED AS TO FORM:



SCOTT L. SHAPIRO, Legal Counsel
for the San Joaquin Area
Flood Control Agency