

SAN JOAQUIN AREA FLOOD CONTROL AGENCY
General and Admin Budget (FY 21/22 and Proposed FY 22/23)

EXHIBIT A

	FY 21/22 APPROVED BUDGET	FY 21/22thru 4/27/2022	FY 21/22 PROJECTED	FY 22/23 PROPOSED BUDGET
Expense				
700 · AGENCY MANAGEMENT - G&A				
7-30400 · ADMINISTRATIVE CHARGES				
7-30401 · SALARIES & WAGES [1]	\$832,150	\$457,939	\$549,527	\$920,919
7-30402 · BENEFITS [2]	\$166,500	\$106,531	\$127,837	\$166,500
7-30403 · PAYROLL TAX EXPENSE	\$12,000	\$4,633	\$5,559	\$5,948
7-30404 · WORKER'S COMP. INSURANCE	\$10,000	\$8,541	\$10,249	\$10,966
7-30405 · PAYROLL PROCESSING EXPENSE	\$2,000	\$1,300	\$1,560	\$1,669
7-30400 · ADMINISTRATIVE CHARGES - Other	\$500	\$0	\$0	\$0
Subtotal SJACFA/CITY Employee Services	\$1,023,150	\$578,944	\$694,732	\$1,106,003
7-30600 · AUDIT EXPENSE	\$55,000	\$14,500	\$17,400	\$20,000
7-40600 · OUTSIDE STAFFING SERVICES	\$10,000	\$32,196	\$38,636	\$55,710
7-50100 · PROFESSIONAL SERVICES - AGENCY	\$285,000	\$262,338	\$314,806	\$336,842
Subtotal Other Services	\$350,000	\$309,035	\$370,841	\$412,552
7-30700 · BANK OF WEST - SJAFCA VISA	\$150	\$0	\$0	\$0
7-40100 · GENERAL OFFICE EXPENSES	\$120,000	\$114,157	\$136,988	\$146,578
7-40500 · MISCELLANEOUS	\$1,200	\$421	\$505	\$1,200
Subtotal Materials & Supplies	\$121,350	\$114,578	\$137,493	\$147,778
7-30500 · ADVERTISING RECRUITMENT EXP.	\$5,000	\$0	\$0	\$0
7-30800 · COMMUNICATIONS	\$6,000	\$3,382	\$4,058	\$4,342
7-40200 · INSURANCE BOND & MALPRACTICE	\$68,000	\$37,042	\$44,450	\$47,562
7-40400 · MEMBERSHIPS & LICENSE RENEWALS	\$15,000	\$13,249	\$15,898	\$20,000
7-40700 · PERMITS & CERTIFICATIONS	\$3,000	\$21,890	\$26,268	\$28,107
7-60200 · TRANSPORTATION & TRAVEL	\$5,000	\$2,523	\$3,027	\$3,239
7-60300 · WEBSITE HOSTING	\$3,500	\$5,070	\$6,084	\$6,510
Subtotal Other Expenses	\$105,500	\$83,155	\$99,786	\$109,760
Total 700 · AGENCY MANAGEMENT - G&A	\$1,600,000	\$1,085,711	\$1,302,853	\$1,776,092
Total 700 · AGENCY MANAGEMENT - G&A (ROUNDED)				\$1,776,092

SAN JOAQUIN AREA FLOOD CONTROL AGENCY
General and Admin Budget (Proposed FY 22/23 Allocation to Programs)

EXHIBIT B

	FY 22/23 PROPOSED BUDGET	Operating Fund 55601 10%	O&M 55694 10%	Smith Canal 55666/55654 35%	Mossdale 55679/55680 25%	Fed Project 55653 5%	RFMP 55667 5%	Paradise Cut 55665 10%
Expense								
700 · AGENCY MANAGEMENT - G&A								
7-30400 · ADMINISTRATIVE CHARGES								
7-30401 · SALARIES & WAGES [1]	\$920,919	\$92,092	\$92,092	\$313,422	\$230,230	\$37,146	\$37,146	\$118,792
7-30402 · BENEFITS [2]	\$166,500	\$16,650	\$16,650	\$56,666	\$41,625	\$6,716	\$6,716	\$21,477
7-30403 · PAYROLL TAX EXPENSE	\$5,948	\$595	\$595	\$2,082	\$1,487	\$297	\$297	\$595
7-30404 · WORKER'S COMP. INSURANCE	\$10,966	\$1,097	\$1,097	\$3,838	\$2,742	\$548	\$548	\$1,097
7-30405 · PAYROLL PROCESSING EXPENSE	\$1,669	\$167	\$167	\$584	\$417	\$83	\$83	\$167
7-30400 · ADMINISTRATIVE CHARGES - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal SJACFA/CITY Employee Services	\$1,106,003	\$110,600	\$110,600	\$376,592	\$276,501	\$44,791	\$44,791	\$142,128
7-30600 · AUDIT EXPENSE	\$20,000	\$2,000	\$2,000	\$7,000	\$5,000	\$1,000	\$1,000	\$2,000
7-40600 · OUTSIDE STAFFING SERVICES	\$55,710	\$5,571	\$5,571	\$19,499	\$13,928	\$2,786	\$2,786	\$5,571
7-50100 · PROFESSIONAL SERVICES - AGENCY	\$336,842	\$33,684	\$33,684	\$117,895	\$84,211	\$16,842	\$16,842	\$33,684
Subtotal Other Services	\$412,552							
7-30700 · BANK OF WEST - SJAFCA VISA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7-40100 · GENERAL OFFICE EXPENSES	\$146,578	\$14,658	\$14,658	\$51,302	\$36,644	\$7,329	\$7,329	\$14,658
7-40500 · MISCELLANEOUS	\$1,200	\$120	\$120	\$420	\$300	\$60	\$60	\$120
Subtotal Materials & Supplies	\$147,778							
7-30500 · ADVERTISING RECRUITMENT EXP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7-30800 · COMMUNICATIONS	\$4,342	\$434	\$434	\$1,520	\$1,086	\$217	\$217	\$434
7-40200 · INSURNACE BOND & MALPRACTICE	\$47,562	\$4,756	\$4,756	\$16,647	\$11,890	\$2,378	\$2,378	\$4,756
7-40400 · MEMBERSHIPS & LICENSE RENEWALS	\$20,000	\$2,000	\$2,000	\$7,000	\$5,000	\$1,000	\$1,000	\$2,000
7-40700 · PERMITS & CERTIFICATIONS	\$28,107	\$2,811	\$2,811	\$9,837	\$7,027	\$1,405	\$1,405	\$2,811
7-60200 · TRANSPORTATION & TRAVEL	\$3,239	\$324	\$324	\$1,134	\$810	\$162	\$162	\$324
7-60300 · WEBSITE HOSTING	\$6,510	\$651	\$651	\$2,278	\$1,627	\$325	\$325	\$651
Subtotal Other Expenses	\$109,760							
Total 700 · AGENCY MANAGEMENT - G&A	\$1,776,092	\$177,609	\$177,609	\$611,123	\$444,023	\$78,296	\$78,296	\$209,137
Total 700 · AGENCY MANAGEMENT - G&A (ROUNDED)	\$1,776,092	\$173,092	\$178,000	\$612,000	\$445,000	\$79,000	\$79,000	\$210,000

[1] The allocation of the staff salaries reflects \$178,000 of the staffing costs allocated 25% to Paradise Cut, 25% Mossdale, 10% Operating Fund, 10% O&M and 30% Smith Canal.

[2] The allocation of the staff benefits reflects \$32,182 of the staffing costs allocated 25% to Paradise Cut, 25% Mossdale, 10% Operating Fund, 10% O&M and 30% Smith Canal.

SAN JOAQUIN AREA FLOOD CONTROL AGENCY

EXHIBIT C

Mossdale Tract Project Budget

July 1, 2017 thru June 30, 2023

	COMBINED APPROVED BUDGET	ACTUAL THRU 4/30/2022	BUDGET BALANCE THRU 4/30/2022	BUDGET AUGMENTATION THRU 6/30/2023	PROPOSED COMBINED BUDGET THRU 6/30/2023
	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
P5 - MOSSDALE TRACT PROJECT					
** CLIMATE RESILIENCY CHALLENGE GRANT - BAY AREA	\$ 200,000	\$ 200,000	\$ -	\$ 100,000	\$ 300,000
DWR - UFRR FUNDING	\$ 3,250,000	\$ 269,181	\$ 2,980,819		\$ 3,250,000
TOTAL LEVEE IMPACT FEES	\$ 6,407,840	\$ 8,913,551	\$ (2,505,711)	\$ 2,505,711	\$ 8,913,551
MEMBER AGENCY SEED MONEY	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ 310,000
INVESTMENT INTEREST	\$ 83,225	\$ 98,034	\$ (14,809)	\$ 10,000	\$ 93,225
P5 - MOSSDALE TRACT PROJECT REVENUE	\$ 10,251,065	\$ 9,790,766	\$ 460,299	\$ 2,615,711	\$ 12,866,776
	EXPENSES	ACTUAL EXP	BUDGET BAL	AUGMENTATION / ADJUSTMENT	EXPENSES
MD - 1-MOSSDALE TRACT PROJECT / UFRR					
MD - 1.1-UFRR FEASIBILITY STUDY		1/ Note			
Total MD - 1.1-UFRR FEASIBILITY STUDY	\$ 268,777	\$ 238,664	\$ 30,113	\$ -	\$ 268,777
MD - 2.1-PROGRAM MANAGMENT		1/ Note			
MDPM - 2.11 ALLOCATE STAFF SUPP & OHEAD	\$ 1,162,267	\$ 837,271	\$ 324,996	\$ 445,000	\$ 1,607,267
MDPM - 2.12 CONSULTING SUPPORT (PBI/WILDAN))	\$ 312,053	\$ 234,579	\$ 77,475	\$ 100,000	\$ 412,053
MDPM - 2.13 LEGAL SUPPORT (D.B.)	\$ 348,542	\$ 234,936	\$ 113,606	\$ 100,000	\$ 448,542
MDPM - 2.14 STRATEGIC PLANNING (LWA/PBI)	\$ 250,192	\$ 447,609	\$ (197,417)	\$ 100,000	\$ 350,192
MDPM - 2.15 PUBLIC OUTREACH (KFC)	\$ 189,000	\$ 51,949	\$ 137,051	\$ 100,000	\$ 289,000
Total MD - 2.1-PROGRAM MANAGMENT	\$ 2,262,054	\$ 1,806,344	\$ 455,710	\$ 845,000	\$ 3,107,054
MD - 3.1-LOCAL FUNDING IMPLEMENTATION		1/ Note			
MDLF - 3.11 ASSESSMENT DISTRICT SUPPORT (LWA-T3)	\$ 56,700	\$ 34,710	\$ 21,990	\$ 24,100	\$ 80,800
MDLF - 3.12 DEVELOP FEE TRANS - SJAFCA (LWA-T1)	\$ 92,100	\$ 6,550	\$ 85,550	\$ (1,900)	\$ 90,200
MDLF - 3.13 DEVEL FEE ADVANCED FUND & CRT (LWA-T2)	\$ 40,400	\$ 24,289	\$ 16,111	\$ (15,100)	\$ 25,300
MDLF - 3.14 EIFD SUPPORT / FORMATION (LWA-T5)	\$ 650,100	\$ 724,851	\$ (74,751)	\$ 248,600	\$ 898,700
MDLF - 3.15 ULOP PROGRESS REPORT (LWA-T4)	\$ 113,100	\$ 120,821	\$ (7,721)	\$ 92,500	\$ 205,600
MDLF - 3.16 JPA BUDGETING AMEND & SEED (LWA-T6)	\$ 96,200	\$ 97,970	\$ (1,770)	\$ 65,600	\$ 161,800
MDLF - 3.1X ASSESSMENT DISTRICT FORMATON (TBD)	\$ 500,000	\$ -	\$ 500,000	\$ 150,000	\$ 650,000
Total MD - 3.1-LOCAL FUNDING IMPLEMENTATION	\$ 1,548,600	\$ 1,009,192	\$ 539,408	\$ 563,800	\$ 2,112,400
MD - 4.1-PROJECT IMPLEMENTATION		1/ Note			
MDPI - 4.11 PRELIMINARY DESIGN & ENVIRO. REVIEW					
2/ MDFL - 3.17 FED. PROGRAM CONSULTATION (LWA-T7)	\$ 44,800	\$ 47,152	\$ (2,352)	\$ 2,400	\$ 47,200
2/ MDFL - 3.18 FED. FEASIBILITY STUDY MGMT (LWA-T8)	\$ 109,800	\$ 5,861	\$ 103,940	\$ 18,800	\$ 128,600
MDPI - 4.111 MANTECA DRYLAND LEVEE	\$ 350,000	\$ 241,825	\$ 108,175	\$ -	\$ 350,000
MDPI - 4.111 CEQA (ESA)	\$ 1,238,000	\$ 2,789	\$ 1,235,211	\$ (692,505)	\$ 545,495
MDPI - 4.111 PRELIMINARY DESIGN (PBI/ENGEO)	\$ 1,412,000	\$ -	\$ 1,412,000	\$ 931,802	\$ 2,343,802
MDPI - 4.111 LWA PROGRAM MANAGEMENT (LWA-T9)	\$ -	\$ 97,346	\$ (97,346)	\$ 262,800	\$ 262,800
Sub Total - MDPI - 4.11 PROJECT IMPLEMENTATION	\$ 3,154,600	\$ 394,971	\$ 2,759,629	\$ 523,297	\$ 3,677,897
** MDPI - 4.12 CLIMATE RESILIENCY GRANT		1/ Note			
MDPICC - 4.121 PROGRAM ADMIN & GRANT MANAGEMENT	\$ 56,000	\$ 16,598	\$ 39,402	\$ 11,000	\$ 67,000
MDPICC - 4.122 ID GOALS, PROBLEMS, OPPS & CONS.	\$ 46,000	\$ 28,073	\$ 17,927	\$ 82,200	\$ 128,200
MDPICC - 4.123 PLAN FORMATION	\$ 63,600	\$ 29,384	\$ 34,216	\$ -	\$ 63,600
MDPICC - 4.124 FINAL REPORT & CASE STUDY	\$ 34,400	\$ -	\$ 34,400	\$ 6,800	\$ 41,200
Total - MDPI - 4.12 CLIMATE RESILIENCY GRANT**	\$ 200,000	\$ 74,055	\$ 125,945	\$ 100,000	\$ 300,000
Total MD - 4.1-PROJECT IMPLEMENTATION	\$ 3,354,600	\$ 469,027	\$ 2,885,573	\$ 623,297	\$ 3,977,897
Total MD - 1-MOSSDALE TRACT / UFRR	\$ 7,434,031	\$ 3,523,226	\$ 3,910,804	\$ 2,032,097	\$ 9,466,128
Total P5 - MOSSDALE TRACT PROJECT EXPENSE	\$ 7,434,031	\$ 3,523,226	\$ 3,910,804	\$ 2,032,097	\$ 9,466,128
** Climate Change has its own funding					

1/ Actuals are estimated through April 30,2022.

2/ MDLF - 3.17 - Federal Program Consultation and MDLF - 3.18 - Federal Feasibility Study Management, two tasks related to Project Implementation being advanced by LWA have been moved under the Project Implementation Category.

SAN JOAQUIN AREA FLOOD CONTROL AGENCY

LOWER SAN JOAQUIN RIVER PROJECT

Fiscal Year 2022/23 Budget Augmentation

	Updated LSJR Authorization (21/22)	Estimated Act. Cost through May 9, 2022	Remaining Authorization	FY 2022/23 Augmentation	Updated Project Budget
LSJR - FEDERAL PROJECT PHASE 1					
1- LSJR - FED. CA-PROJECT PHASE 1-TS 30 L					
1- LSJR - 1 - PROGRAM MANAGEMENT					
LSJRPM - 1-1.1 PROGRAM MANAGEMENT	170,000.00	167,543	2,457	115,500	285,500
LSJRPM - 1-1.2 STAFF SERVICES	80,000.00	64,082	15,918	143,000	223,000
Total 1- LSJR - 1 - PROGRAM MANAGEMENT	250,000.00	231,625	18,375	258,500	508,500
1- LSJR - 2 - CEQA/NEPA SUPPORT	170,000.00	132,803	37,197	130,000	300,000
1- LSJR - 3-401 WATER QUALITY CERT. ASSIS	0.00	720	-720	0	0
1- LSJR - 4 - PAYMENTS TO USACE & IN-KIND WORK (DDA/PPA)	850,000.00	157,595	692,405	554,000	1,404,000
1- LSJR - 5 - ASSESSMENT & FINANCING	475,000.00	25,082	449,918	25,000	500,000
Total 1- LSJR - FED. CA-PROJECT PHASE 1-TS 30 L	1,745,000.00	547,825	1,197,175	967,500	2,712,500
Total FED. LOWER SJ RIVER PROJECT	1,745,000.00	547,825	1,197,175	967,500	2,712,500

SAN JOAQUIN AREA FLOOD CONTROL AGENCY
Regional Flood Management Planning Program
thru June 30, 2023

EXHIBIT E

	FY 21/22 Budget	Expenses through April 22	Remaining Budget	Budget Realignment for 22/23	Budget Augmentation	Final Total Budget
RFMP - 1 - PROGRAM MANAGEMENT [1]	\$ 120,550	\$ 154,913	\$ (34,363)	\$ 100,000	\$ 50,000	\$ 270,550
RFMP - 2 - COMMUNICATION AND ENGAGEMENT	\$ 136,718	\$ 69,045	\$ 67,673	\$ (50,000)	\$ 50,000	\$ 136,718
RFMP - 3 - RFMP ACT UPDATES CVFPP	\$ 99,985	\$ 77,501	\$ 22,484	\$ -	\$ 25,000	\$ 124,985
RFMP - 4 - FINAN. PLANG. & FUNDING SUPPOR	\$ 67,544	\$ 58,069	\$ 9,475	\$ -	\$ 25,000	\$ 92,544
RFMP - 5 - REGIONAL GOVERNANCE	\$ 40,000	\$ 966	\$ 39,034	\$ -	\$ 25,000	\$ 65,000
RFMP - 6 - MULTI BENEFIT OPP. & PARF TRAC	\$ 100,686	\$ 41,264	\$ 59,422	\$ (50,000)	\$ 100,000	\$ 150,686
RFMP - 7 - REGIONAL CLIMATE RESILIENCE	\$ 75,367	\$ 32,359	\$ 43,009	\$ -	\$ 100,000	\$ 175,367
RFMP - 8 - INSTITUTIONAL BARRIERS & PROCESS IMP.	\$ 200,000	\$ 55,834	\$ 144,166	\$ (100,000)	\$ 25,000	\$ 125,000
RFMP - 9 - NFIP RELATED ACTIVITIES	\$ 35,000	\$ 246	\$ 34,754	\$ -	\$ 25,000	\$ 60,000
RFMP - 10 - REGION SPECIFIC ACTIVITIES	\$ 124,150	\$ 77,742	\$ 46,408	\$ (50,000)	\$ 50,000	\$ 124,150
RFMP - 11 - WATER RESOURCE PORTFOLIO 25.4 [2]	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
TOTAL	\$ 1,000,000	\$ 567,938	\$ 432,062	\$ (150,000)	\$ 550,000	\$ 1,400,000

[1] Includes allocated Agency overhead.

[2] New Task.

PARADISE CUT PROJECT
Fiscal Year 2022/23 Budget

	PARADISE CUT Budget (22/23)	Estimated Act. Costs	Remaining Authorization
PC -PHASE 1			
PC - 1 - PROGRAM MANAGEMENT			
PCPM - 1-1.1 PROGRAM MANAGEMENT	215,000.00	0	215,000
PCPM - 1-1.2 STAFF SERVICES	210,000.00	0	210,000
Total PC - 1 - PROGRAM MANAGEMENT	425,000.00	0	425,000
PC - 2 - TECH REVIEW PANEL	175,000.00	0	175,000
PC - 3- STRATEGIC OUTREACH	350,000.00	0	350,000
PC - 4 - FEASIBILITY STUDY	1,750,000.00	0	1,750,000
PC - 5 - PRELIMINARY ENGINEERING AND DESIGN	300,000.00	0	300,000
Total 1- PC - PHASE 1	3,000,000.00	0	3,000,000
Total PARADISE CUT	3,000,000.00	0	3,000,000