

CVTA Adminstrative and Operating Expense Budget- Fiscal Year 2022 Draft

Category	FY 2022 Approved	Proposed Transfer	FY2022 Proposed	Notes
Personnel				
Administration & Staffing	\$210,000.00	\$50,000.00	\$260,000.00	
Member Compensation	\$10,500.00	\$0.00	\$10,500.00	
Professional Services				
Audit	\$15,000.00	\$0.00	\$15,000.00	
Bank Fees & Investment Services	\$3,500.00	\$0.00	\$3,500.00	
General Legal Counsel*	\$36,000.00	\$0.00	\$36,000.00	
Financial Advisors	\$0.00	\$25,000.00	\$25,000.00	
Insurance	\$10,000.00	\$0.00	\$10,000.00	
Recruitment	\$15,000.00	\$0.00	\$15,000.00	
Contracted Services	\$0.00	\$50,000.00	\$50,000.00	
Technology & Communications				
Technology Services & Support*	\$2,500.00	\$0.00	\$2,500.00	
Administrative				
Meetings Expenses	\$20,000.00	\$0.00	\$20,000.00	
Memberships/Subscriptions/Licenses	\$3,000.00	\$0.00	\$3,000.00	
Office Expenses & Supplies*	\$1,500.00	\$0.00	\$1,500.00	
Postage*	\$500.00	\$0.00	\$500.00	
Printing, Copying & Production*	\$2,500.00	\$0.00	\$2,500.00	
Professional Development & Training	\$5,000.00	\$0.00	\$5,000.00	
Public Engagement*	\$20,000.00	\$0.00	\$20,000.00	
Travel*	\$1,500.00	\$0.00	\$1,500.00	
Reserves for Contingency	\$342,330.85	-\$125,000.00	\$217,330.85	Reserved for other expenses to be determined
Total	\$698,830.85	\$0.00	\$698,830.85	
	\$0.00		\$0.00	

*Expense categories currently covered within PlanRVA MOU