

FY2021 CVTA Operating Budget- DRAFT

Category	Total	Notes
Personnel		
Administration & Staffing	\$134,750.00	PlanRVA Staff support
Member Compensation	\$17,600.00	Subject to Authority Member Discussion
Professional Services		
Audit	\$0.00	Estimate 15,000 for FY2022
Bank Fees & Investment Services	\$24,750.00	To be confirmed with selected bank(s)
General Legal Counsel*	\$36,000.00	Included as part of MOU with PlanRVA
Financial Advisors	\$0.00	
Insurance	\$5,000.00	
Recruitment	\$15,000.00	
Special Bond Counsel	\$30,000.00	
Technology & Communications		
Technology Services & Support*	\$2,500.00	Software, Technology Services
Telecommunications*	\$0.00	Included as part of MOU with PlanRVA
Administrative		
Meetings Expenses	\$44,000.00	meals, AV, site prep/support
Memberships/Subscriptions/Licenses	\$3,000.00	
Office Expenses & Supplies*	\$1,500.00	
Office Space/Leasing*	\$0.00	Included as part of MOU with PlanRVA
Postage*	\$500.00	
Printing, Copying & Production*	\$2,500.00	
Professional Development & Training	\$5,000.00	
Public Engagement*	\$20,000.00	Web Development, Public Notices
Travel*	\$1,500.00	
Reserves for Contingency	<u>\$156,400.00</u>	Reserve for other expenses
Total	<u><u>\$500,000.00</u></u>	
	\$0.00	

*Expenses may be reimbursable to PlanRVA