# Pajaro River Watershed Flood Prevention Authority
## FY 2019-2020 Budget
### (Dues Increase)

<table>
<thead>
<tr>
<th>FY 2019-2020</th>
<th>Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>06/07/19</td>
</tr>
</tbody>
</table>

### REVENUE:
- Member Agency Contributions - Agency Admin. & Study (8 x $10k) $80,000
- Interest Earned $2,800
- **Total Revenue** $82,800
- Transfer from General Reserves $72,680
- **Total Funding** $155,480

### EXPENDITURES:
- **Agency Administration**
  - RAPS, Inc. $45,000
  - Legal Fees $10,000
  - Audit Fees $5,380
  - Liability Insurance $1,400
  - Travel $2,000
  - Travel - Washington D.C. $7,500
  - Misc. Expense (Meeting Expenses, Website Hosting, Supplies, Etc.) $6,700
- **Technical Services**
  - Gutierrez Consultants $70,000
  - Environmental Science Associates (ESA) $7,500
- **Total Expenditures** $155,480

### FUND BALANCE RESTRICTED (CARRY-OVER):
- **General Reserves** $692,186
- **Total Fund Balance** $692,186

### NOTES:
- **FUND BALANCE RECONCILIATION:**
  - Beginning Fund Balance $692,186
  - Prior Period Adjustments $-
  - Excess of Revenues Over/(Under) Expenditures $-(72,680)
  - Ending Fund Balance $619,506

The Fund Balance represents an accumulation of net income since the inception of the agency. Please note that the Agency has restricted these funds for general business use.
Pajaro River Watershed Flood Prevention Authority
FY 2019-2020 Budget
(Dues Increase)

2019-2020 CONTRACT SERVICE AMOUNTS:
Atchison, Barisone & Condotti, APC
Gutierrez Consultants
Moss, Levy & Hartzheim, LLP
Regional Analysis and Planning Services, Inc. (RAPS)
Environmental Science Associates (ESA)
Total Contracted Services

2019-2020 MEMBERSHIP CONTRIBUTIONS:
• County of Monterey
• County of San Benito
• County of Santa Clara
• County of Santa Cruz
• Monterey County Water Resources Agency
• San Benito County Water District
• Santa Clara Valley Water District
• Santa Cruz County Flood Control and Water Conservation District, Zone 7
Total Dues