

**Pajaro River Watershed Flood Prevention Authority  
FY 2020-2021 Budget**

	FY 2020-2021 Approved 06/05/20
<b>REVENUE:</b>	
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000
Interest Earned	\$ 3,500
<b>Total Revenue</b>	<b>\$ 83,500</b>
 Transfer from General Reserves	 \$ 87,800
<b>Total Funding</b>	<b>\$ 171,300</b>
 <b>EXPENDITURES:</b>	
Agency Administration	
RAPS, Inc.	\$ 45,000
Legal Fees	\$ 10,000
Audit Fees	\$ 5,400
Liability Insurance	\$ 1,400
Travel	\$ 1,000
Travel - Washington D.C.	\$ 7,500
Misc. Expense (Meeting Costs, Website Hosting, Supplies, Legislative Conference Etc.)	\$ 3,500
Technical Services	
Gutierrez Consultants	\$ 70,000
Website Redesign for ADA Compliancy	\$ 20,000
Environmental Science Associates (ESA)	\$ 7,500
<b>Total Expenditures</b>	<b>\$ 171,300</b>
 <b>FUND BALANCE RESTRICTED (CARRY-OVER):</b>	
General Reserves	\$ 651,924
<b>Total Fund Balance</b>	<b>\$ 651,924</b>

**NOTES:**

<b>(1) FUND BALANCE RECONCILIATION:</b>	
Beginning Fund Balance	\$ 651,924
Prior Period Adjustments	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ (87,800)
Ending Fund Balance	<b>\$ 564,124</b>

**(2)** 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.

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**2020-2021 CONTRACT SERVICE AMOUNTS:**

Atchison, Barisone & Condotti, APC	\$	10,000
Gutierrez Consultants	\$	70,000
Audit Firm (estimated)	\$	5,400
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000
Planeteria Media	\$	20,000
Environmental Science Associates (ESA)	\$	<u>7,500</u>
Total Contracted Services	\$	<u>157,900</u>

**2020-2021 MEMBERSHIP CONTRIBUTIONS:**

• County of Monterey	\$	10,000
• County of San Benito	\$	10,000
• County of Santa Clara	\$	10,000
• County of Santa Cruz	\$	10,000
• Monterey County Water Resources Agency	\$	10,000
• San Benito County Water District	\$	10,000
• Santa Clara Valley Water District	\$	10,000
• Santa Cruz County Flood Control and Water Conservation District, Zone 7	\$	<u>10,000</u>
Total Dues	\$	<u>80,000</u>