

**Pajaro River Watershed Flood Prevention Authority
FY 2021-2022 Budget**

	FY 2021-2022 Approved 06/04/21
REVENUE:	
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000
Interest Earned	\$ 1,500
Total Revenue	\$ 81,500
 Transfer from General Reserves	 \$ 64,460
Total Funding	\$ 145,960
 EXPENDITURES:	
Agency Administration	
RAPS, Inc.	\$ 45,000
Legal Fees	\$ 10,000
Audit Fees	\$ 5,580
Liability Insurance	\$ 1,400
Travel	\$ 1,000
Travel - Washington D.C.	\$ 7,500
Misc. Expense (Meeting Costs, Website Hosting, Supplies, Etc.)	\$ 3,500
Technical Services	
Gutierrez Consultants	\$ 70,000
Website Redesign for ADA Compliancy	\$ -
Website Maintenance	\$ 480
Wallace Group (Storm Water Management Plan)	\$ 1,500
Environmental Science Associates (ESA)	\$ -
Total Expenditures	\$ 145,960
 FUND BALANCE RESTRICTED (CARRY-OVER):	
General Reserves	\$ 636,556
Total Fund Balance	\$ 623,260

NOTES:

(1) FUND BALANCE RECONCILIATION:	
Beginning Fund Balance	\$ 636,556
Prior Period Adjustments	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ (64,460)
Ending Fund Balance	\$ 572,096

- (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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2021-2022 CONTRACT SERVICE AMOUNTS:

Atchison, Barisone & Condotti, APC	\$	10,000
Gutierrez Consultants	\$	70,000
Planeteria	\$	480
Moss, Levy & Hartzheim LLP	\$	5,580
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000
Wallace Group (Storm Water Management Plan)	\$	<u>1,500</u>
Total Contracted Services	\$	<u><u>132,560</u></u>

2021-2022 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><u>80,000</u></u>