

Pajaro River Watershed Flood Prevention Authority
FY 2020-2021 Budget

	FY 2019-2020 Approved 06/07/19	FY 2019-2020 Actual As Of 04/30/19	FY 2020-2021 Approved 06/05/20
REVENUE:			
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000	\$ 80,000	\$ 80,000
Interest Earned	\$ 2,800	\$ 3,249	\$ 3,500
Total Revenue	\$ 82,800	\$ 83,249	\$ 83,500
Transfer from General Reserves	\$ 72,680	\$ -	\$ 87,800
Total Funding	\$ 155,480	\$ -	\$ 171,300
EXPENDITURES:			
Agency Administration			
RAPS, Inc.	\$ 45,000	\$ 27,824	\$ 45,000
Legal Fees	\$ 10,000	\$ 267	\$ 10,000
Audit Fees	\$ 5,380	\$ 5,380	\$ 5,400
Liability Insurance	\$ 1,400	\$ 1,080	\$ 1,400
Travel	\$ 2,000	\$ 339	\$ 1,000
Travel - Washington D.C.	\$ 7,500	\$ -	\$ 7,500
Misc. Expense (Meeting Costs, Website Hosting, Supplies, Etc.)	\$ 6,700	\$ 5,223	\$ 3,500
Technical Services			
Gutierrez Consultants	\$ 70,000	\$ 30,145	\$ 70,000
Website Redesign for ADA Compliancy	\$ -	\$ -	\$ 20,000
Environmental Science Associates (ESA)	\$ 7,500	\$ -	\$ 7,500
Total Expenditures	\$ 155,480	\$ 70,258	\$ 171,300
FUND BALANCE RESTRICTED (CARRY-OVER):			
General Reserves	\$ 625,941	\$ 638,932	\$ 651,924
Total Fund Balance	\$ 625,941	\$ 638,932	\$ 651,924

NOTES:

(1) FUND BALANCE RECONCILIATION:

Beginning Fund Balance	\$ 638,932	\$ 651,924
Prior Period Adjustments	\$ -	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ 12,991	\$ (87,800)
Ending Fund Balance	\$ 651,924	\$ 564,124

- (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)	\$	7,500
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	\$	10,000
Total Dues	\$	<u>80,000</u>