

Pajaro River Watershed Flood Prevention Authority
FY 2018-2019 Budget
(with reserves)

	FY 2017-2018 Adopted 06/30/17	FY 2017-2018 Actual As Of 04/30/18	FY 2018-2019 Adopted 06/01/18
REVENUE:			
Member Agency Contributions - Agency Admin. & Study (8 x \$8k)	\$ 64,000	\$ 64,000	\$ 64,000
Interest Earned	\$ 400	\$ 1,632	\$ 1,300
Total Revenue	\$ 64,400	\$ 65,632	\$ 65,300
Transfer from General Reserves	\$ 72,609	\$ -	\$ 116,200
Total Funding	\$ 137,009	\$ -	\$ 181,500
EXPENDITURES:			
Agency Administration			
RAPS, Inc.	\$ 35,000	\$ 22,336	\$ 45,000
Legal Fees	\$ 5,000	\$ 1,738	\$ 15,000
Audit Fees	\$ 5,025	\$ 5,025	\$ 5,200
Liability Insurance	\$ 1,600	\$ 1,377	\$ 1,600
Travel	\$ 1,500	\$ 289	\$ 3,000
Travel - Washington D.C.	\$ 6,300	\$ 1,642	\$ 7,500
Misc. Expense (Meeting Expenses, Website Hosting, Supplies, Etc.)	\$ 3,800	\$ 539	\$ 6,700
Technical Services			
Gutierrez Consultants	\$ 71,284	\$ 24,659	\$ 70,000
Environmental Science Associates (ESA)	\$ -	\$ -	\$ 7,500
Santa Cruz County Flood Control and Water Conservation District	\$ -	\$ -	\$ 20,000
Total Expenditures	\$ 137,009	\$ 57,604	\$ 181,500
FUND BALANCE RESTRICTED (CARRY-OVER):			
General Reserves	\$ 659,006	\$ 659,006	\$ 667,033
Total Fund Balance	\$ 659,006	\$ 659,006	\$ 667,033

NOTES:

(1) **FUND BALANCE RECONCILIATION:**

Beginning Fund Balance	\$ 659,006	\$ 667,033
Prior Period Adjustments	\$ -	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ 8,027	\$ (116,200)
Ending Fund Balance	\$ 667,033	\$ 550,833

- (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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2018-2019 CONTRACT SERVICE AMOUNTS:

Atchison, Barisone & Condotti, APC	\$	15,000
Gutierrez Consultants	\$	70,000
Moss, Levy & Hartzheim, LLP	\$	5,200
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000
Environmental Science Associates (ESA)	\$	7,500
Santa Cruz County Flood Control and Water Conservation District	\$	20,000

2018-2019 MEMBERSHIP CONTRIBUTIONS:

• County of Monterey	\$	8,000
• County of San Benito	\$	8,000
• County of Santa Clara	\$	8,000
• County of Santa Cruz	\$	8,000
• Monterey County Water Resources Agency	\$	8,000
• San Benito County Water District	\$	8,000
• Santa Clara Valley Water District	\$	8,000
• Santa Cruz County Flood Control and Water Conservation District, Zone 7	\$	8,000