

**Pajaro River Watershed Flood Prevention Authority**  
**FY 2016-2017 Budget**  
**Amendment No. 1**

	FY 2016-2017 Adopted 06/03/16	FY 2016-2017 Actual As Of 01/31/17	FY 2016-2017 Amendment No. 1 03/10/17
<b>REVENUE:</b>			
Member Agencies Contributions - Agency Admin. & Study (8 x \$8k)	\$ 64,000	\$ 64,000	\$ 64,000
Proposition 50 Funds - Soap Lake Preservation Project	\$ 1,967,575	\$ 1,935,334	\$ 1,972,375
Interest Earned	\$ 250	\$ 424	\$ 250
<b>Total Revenue</b>	<b>\$ 2,031,825</b>	<b>\$ 1,999,758</b>	<b>\$ 2,036,625</b>
<b>EXPENDITURES:</b>			
Agency Administration			
RAPS, Inc.	\$ 45,000	\$ 29,126	\$ 45,000
Legal Fees	\$ 20,000	\$ 4,727	\$ 20,000
Audit Fees	\$ 4,925	\$ 4,925	\$ 4,925
Liability Insurance	\$ 1,600	\$ 1,377	\$ 1,600
Travel	\$ 1,500	\$ 30	\$ 6,300
Misc. Expense (Meeting Expenses, Website Hosting, Supplies, Etc.)	\$ 2,500	\$ 3,323	\$ 2,500
Technical Services			
Gutierrez Consultants	\$ 73,800	\$ 32,048	\$ 73,800
Santa Clara Valley Open Space Authority	\$ 1,882,500	\$ 1,882,500	\$ 1,882,500
Environmental Science Associates (ESA)	\$ -	\$ 3,105	\$ -
<b>Total Expenditures</b>	<b>\$ 2,031,825</b>	<b>\$ 1,961,160</b>	<b>\$ 2,036,625</b>
<b>FUND BALANCE RESTRICTED (CARRY-OVER):</b>			
General Reserve	\$ 655,945	\$ 655,945	\$ 655,495
<b>Total Fund Balance</b>	<b>\$ 655,945</b>	<b>\$ 655,945</b>	<b>\$ 655,495</b>

**NOTES:**

**(3) FUND BALANCE RECONCILIATION:**

Beginning Fund Balance	\$ 655,945	\$ 694,543
Prior Period Adjustments	\$ -	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ 38,598	\$ -
Ending Fund Balance	<b>\$ 694,543</b>	<b>\$ 694,543</b>

- (4) 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 legal and general business use.
- (2) A majority of the contract amounts are deemed reimbursable expenses pursuant to Proposition 50 funding.
- (1) Proposition 50 revenue and expenditures include easement acquisitions and subsequent reimbursement.

**Pajaro River Watershed Flood Prevention Authority**  
**FY 2016-2017 Budget**  
**Amendment No. 1**

**2016-2017 CONTRACT SERVICE AMOUNTS:**

Atchison, Barisone, Condotti & Kovacevich	\$	20,000
Gutierrez Consultants	\$	73,800
Moss, Levy and Hartzheim, LLC	\$	4,925
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000

**2016-2017 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