

**Pajaro River Watershed Flood Prevention Authority
FY 2016-2017 Budget**

	FY 2015-2016 Amendment No. 1 04/01/16	FY 2015-2016 Actual As Of 04/30/16	FY 2016-2017 Adopted 06/03/16
REVENUE:			
Member Agencies Contributions - Agency Admin. & Study (8 x \$8k)	\$ 64,000	\$ 64,000	\$ 64,000
Proposition 50 Funds - Soap Lake Preservation Project	\$ 2,636,305	\$ 101,611	\$ 1,967,575
Interest Earned	\$ 400	\$ 191	\$ 250
Total Revenue	\$ 2,700,705	\$ 165,802	\$ 2,031,825
EXPENDITURES:			
Agency Administration			
RAPS, Inc.	\$ 45,000	\$ 36,622	\$ 45,000
Legal Fees	\$ 20,000	\$ 4,875	\$ 20,000
Audit Fees	\$ 4,760	\$ 4,760	\$ 4,925
Liability Insurance	\$ 1,600	\$ 1,377	\$ 1,600
Travel	\$ 1,500	\$ 237	\$ 1,500
Misc. Expense (Meeting Expenses, Website Hosting, Supplies, Etc.)	\$ 1,515	\$ 2,834	\$ 2,500
Soap Lake Preservation Project			
Gutierrez Consultants	\$ 73,800	\$ 37,360	\$ 73,800
Santa Clara Valley Open Space Authority	\$ 2,540,000	\$ -	\$ 1,882,500
San Benito River Study			
Environmental Science Associates (ESA)	\$ 9,180	\$ 3,060	\$ -
Total Expenditures	\$ 2,697,355	\$ 91,125	\$ 2,031,825
FUND BALANCE RESTRICTED (CARRY-OVER):			
General Reserve	\$ 603,959	\$ 603,959	\$ 603,959
Total Fund Balance	\$ 603,959	\$ 603,959	\$ 603,959

NOTES:

(3) FUND BALANCE RECONCILIATION:

Beginning Fund Balance	\$ 603,959	\$ 603,959
Prior Period Adjustments	\$ -	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ 74,677	\$ -
Ending Fund Balance	\$ 678,636	\$ 603,959

- (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.

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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