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

		A	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
	<b>Total Fund Balance</b>	\$	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
<ul> <li>Santa Cruz County Flood Control and Water Conservation District,</li> </ul>	\$ 8,000
Zone 7	