

**Pajaro River Watershed Flood Prevention Authority**  
**FY 2019-2020 Budget**  
**(Dues Increase)**

	<b>FY 2019-2020 Approved 06/07/19</b>
<b>REVENUE:</b>	
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000
Interest Earned	\$ 2,800
<b>Total Revenue</b>	<b>\$ 82,800</b>
Transfer from General Reserves	\$ 72,680
<b>Total Funding</b>	<b>\$ 155,480</b>
<b>EXPENDITURES:</b>	
Agency Administration	
RAPS, Inc.	\$ 45,000
Legal Fees	\$ 10,000
Audit Fees	\$ 5,380
Liability Insurance	\$ 1,400
Travel	\$ 2,000
Travel - Washington D.C.	\$ 7,500
Misc. Expense (Meeting Expenses, Website Hosting, Supplies, Etc.)	\$ 6,700
Technical Services	
Gutierrez Consultants	\$ 70,000
Environmental Science Associates (ESA)	\$ 7,500
<b>Total Expenditures</b>	<b>\$ 155,480</b>
<b>FUND BALANCE RESTRICTED (CARRY-OVER):</b>	
General Reserves	\$ 692,186
<b>Total Fund Balance</b>	<b>\$ 692,186</b>
<b>NOTES:</b>	
<b>FUND BALANCE RECONCILIATION:</b>	
Beginning Fund Balance	\$ 692,186
Prior Period Adjustments	\$ -
Excess of Revenues Over/(Under) Expenditures	\$ (72,680)
Ending Fund Balance	<b>\$ 619,506</b>

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.

**Pajaro River Watershed Flood Prevention Authority**  
**FY 2019-2020 Budget**  
**(Dues Increase)**

**2019-2020 CONTRACT SERVICE AMOUNTS:**

Atchison, Barisone & Condotti, APC  
Gutierrez Consultants  
Moss, Levy & Hartzheim, LLP  
Regional Analysis and Planning Services, Inc. (RAPS)  
Environmental Science Associates (ESA)  
Total Contracted Services

**2019-2020 MEMBERSHIP CONTRIBUTIONS:**

- County of Monterey
  - County of San Benito
  - County of Santa Clara
  - County of Santa Cruz
  - Monterey County Water Resources Agency
  - San Benito County Water District
  - Santa Clara Valley Water District
  - Santa Cruz County Flood Control and Water Conservation District, Zone 7
- Total Dues