

**Pajaro River Watershed Flood Prevention Authority**  
**FY 2023-2024 Budget**

	FY 2022-2023 Approved 06/03/22	FY 2022-2023 Actual As Of 03/31/23	FY 2023-2024 Approved 06/02/23
<b>REVENUE:</b>			
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000	\$ 80,000	\$ 80,000
Interest Earned	\$ 500	\$ 1,506	\$ 2,500
<b>Total Revenue</b>	<b>\$ 80,500</b>	<b>\$ 81,506</b>	<b>\$ 82,500</b>
Transfer from General Reserves	\$ 64,155	\$ -	\$ 62,360
<b>Total Funding</b>	<b>\$ 144,655</b>	<b>\$ -</b>	<b>\$ 144,860</b>
<b>EXPENDITURES:</b>			
Agency Administration			
RAPS, Inc.	\$ 45,000	\$ 13,859	\$ 45,000
Legal Fees	\$ 10,000	\$ 2,328	\$ 10,000
Audit Fees	\$ 5,775	\$ 2,000	\$ 5,980
Liability Insurance	\$ 1,400	\$ 1,080	\$ 1,400
Travel	\$ 1,000	\$ 37	\$ 1,000
Travel - Washington D.C.	\$ 7,500	\$ -	\$ 7,500
Misc. Expense (Meeting Costs, Website Hosting, Supplies, Etc.)	\$ 3,500	\$ 324	\$ 3,500
Technical Services			
Gutierrez Consultants	\$ 70,000	\$ 10,191	\$ 70,000
Website Maintenance	\$ 480	\$ 360	\$ 480
<b>Total Expenditures</b>	<b>\$ 144,655</b>	<b>\$ 30,179</b>	<b>\$ 144,860</b>
<b>FUND BALANCE RESTRICTED (CARRY-OVER):</b>			
General Reserves	\$ 649,437	\$ 639,171	\$ 690,497
<b>Total Fund Balance</b>	<b>\$ 606,729</b>	<b>\$ 690,497</b>	<b>\$ 639,171</b>

**NOTES:**

**(1) FUND BALANCE RECONCILIATION:**

Beginning Fund Balance	\$ 649,437	\$ 639,171	\$ 690,497
Prior Period Adjustments	-	-	-
Excess of Revenues Over/(Under) Expenditures	\$ (64,155)	\$ 51,327	\$ (62,360)
Ending Fund Balance	<b>\$ 585,282</b>	<b>\$ 690,497</b>	<b>\$ 628,137</b>

- (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.

**Pajaro River Watershed Flood Prevention Authority  
FY 2023-2024 Budget**

**2023-2024 CONTRACT SERVICE AMOUNTS:**

Atchison, Barisone & Condotti, APC	\$	10,000
Gutierrez Consultants	\$	70,000
Planeteria Media	\$	480
Moss, Levy & Hartzheim LLP	\$	5,980
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000
Total Contracted Services	\$	<u>131,460</u>

**2023-2024 MEMBERSHIP CONTRIBUTIONS:**

• County of Monterey	\$	10,000
• County of San Benito	\$	10,000
• County of Santa Clara	\$	10,000
• County of Santa Cruz	\$	10,000
• Monterey County Water Resources Agency	\$	10,000
• San Benito County Water District	\$	10,000
• Santa Clara Valley Water District	\$	10,000
• Santa Cruz County Flood Control and Water Conservation District, Zone 7	\$	10,000
Total Dues	\$	<u>80,000</u>