

Pajaro River Watershed Flood Prevention Authority
FY 2024-2025 Budget

	FY 2023-2024 Approved 06/02/23	FY 2023-2024 Actual As Of 03/31/24	FY 2024-2025 Approved 06/24/24
REVENUE:			
Member Agency Contributions - Agency Admin. & Study (8 x \$10k)	\$ 80,000	\$ 80,000	\$ 80,000
Interest Earned	\$ 2,500	\$ 3,883	\$ 5,000
Total Revenue	\$ 82,500	\$ 83,883	\$ 85,000
Transfer from General Reserves	\$ 62,360	\$ -	\$ 76,040
Total Funding	\$ 144,860	\$ -	\$ 161,040
EXPENDITURES:			
Agency Administration			
RAPS, Inc.	\$ 45,000	\$ 14,061	\$ 45,000
Legal Fees	\$ 10,000	\$ 2,849	\$ 20,000
Audit Fees	\$ 5,980	\$ 9,725	\$ 6,190
Liability Insurance	\$ 1,400	\$ 1,080	\$ 1,400
Travel	\$ 1,000	\$ -	\$ 1,000
Travel - Washington D.C.	\$ 7,500	\$ -	\$ 7,500
Misc. Expense (Meeting Costs, Website Hosting, Supplies, Etc.)	\$ 3,500	\$ 9	\$ 3,500
Technical Services			
Gutierrez Consultants	\$ 70,000	\$ 9,545	\$ 70,000
Website Drupal Upgrade & Annual Maintenance	\$ 480	\$ 360	\$ 6,450
Total Expenditures	\$ 144,860	\$ 37,629	\$ 161,040
FUND BALANCE RESTRICTED (CARRY-OVER):			
General Reserves	\$ 690,497	\$ 677,099	\$ 723,353
Total Fund Balance	\$ 639,171	\$ 723,353	\$ 677,099
NOTES:			
(1) FUND BALANCE RECONCILIATION:			
Beginning Fund Balance	\$ 690,497	\$ 677,099	\$ 723,353
Prior Period Adjustments	-	-	-
Excess of Revenues Over/(Under) Expenditures	\$ (62,360)	\$ 46,254	\$ (76,040)
Ending Fund Balance	\$ 628,137	\$ 723,353	\$ 647,313

- (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.

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2024-2025 CONTRACT SERVICE AMOUNTS:

Atchison, Barisone & Condotti, APC	\$	20,000
Gutierrez Consultants	\$	70,000
Planeteria Media	\$	6,450
Moss, Levy & Hartzheim LLP	\$	6,190
Regional Analysis and Planning Services, Inc. (RAPS)	\$	45,000
Total Contracted Services	\$	<u>147,640</u>

2024-2025 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>