

ATTACHMENT 1
PRFMA AGENCY BUDGET FY 2022-23

REVENUES:

<i>Line Item</i>	<i>Amount</i>
Member Agency Contributions - Levee OMRR&R (81.1% Zone 7 / 18.9% MCWRA):	
Zone 7 - Levee OMRR&R	\$ 1,805,700
MCWRA - Levee OMRR&R	\$ 418,300
PRFMA - Levee OMRR&R	\$ 1,200,000
Sub-Total - Levee OMRR&R	\$ 3,424,000
Member Agency Contributions - Drainage OMRR&R:	
Zone 7 - Drainage OMRR&R	\$ 332,700
MCWRA - Drainage OMRR&R	\$ 25,400
City of Watsonville (paid by Zone 7)	\$ 49,900
Sub-Total - Drainage OMRR&R	\$ 408,000
Total Revenue	\$ 3,832,000

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PRFMA AGENCY BUDGET FY 2022-23

EXPENSES:

<i>Line Item</i>	<i>Amount</i>
Personnel:	
<i>Subtotal Personnel</i>	\$ 822,200
Administrative Contract Services:	
<i>Subtotal Administrative Contract Services</i>	\$ 847,400
Services and Supplies:	
<i>Subtotal Services / Supplies</i>	\$ 103,400
<i>Subtotal General Operations and Administration</i>	\$ 1,773,000
Operations, Maintenance, Repair, Replacement & Rehabilitation:	
Levee Slope/Bench Mowing	\$ 227,500
Levee Compaction	\$ 252,900
Rodent Control	\$ 167,300
Flap Gate/Culvert Maintenance	\$ 113,000
Culvert CCTV Inspection/Flushing	\$ 40,700
Brush Removal	\$ 56,600
Levee Top & Access Road Maintenance	\$ 173,600
Pump Station O&M	\$ 58,500
Misc. O&M	\$ 210,700
In-channel Vegetation Maintenance	\$ 339,400
Capacity Analysis (surveying and H/H)	\$ 113,200
Permitting, Biological Monitoring, Mitigation	\$ 113,200
Emergency Monitoring/Gaging and Response	\$ 79,200
Reserve, Repair, Replacement, Rehabilitation	\$ 113,200
<i>Subtotal OMRR&R</i>	\$ 2,059,000
Total Budget	\$ 3,832,000