

ZONE 7 FLOOD CONTROL DISTRICT

This district was established to provide funding for implementing proposed Army Corps of Engineers (Corps) flood control projects on the Pajaro River, Salsipuedes Creek and Corralitos Creek. Staff coordinates with the Corps to ensure local needs are addressed; provides assistance to the Corps in project evaluation, as necessary, administrative and engineering drainage services; and is responsible for the replacement, upgrade, and maintenance of drainage and flood control facilities in the levee

system. Expenditure detail is shown below. Fixed asset detail in the amount of \$3,144,159 can be found in the Appendix. The recommended financing includes an estimated June 30, 2021 fund balance of \$476,559, grant revenues of \$1,530,458, and assessment revenues of \$2,162,592, leaving an estimated \$0 in unappropriated fund balance. This budget must be approved by the Zone 7 Board of Directors.

BUDGET DETAIL: ZONE 7 FLOOD CONTROL DISTRICT

	Actual 2019-20	Adopted 2020-21	Estimated 2020-21	Recommended 2021-22	Change from 2020-21	
All Funds						
Revenues						
Use of Money	4,216	3,645	3,645	0	(3,645)	-100.0%
Intergovernmental	12,312	2,041,932	1,640,910	1,530,458	(511,474)	-25.0%
Charges for Services	2,052,665	2,132,480	2,120,188	2,162,592	30,112	1.4%
Miscellaneous	0	0	43,649	0	0	0.0%
Total Revenues	2,069,193	4,178,057	3,808,392	3,693,050	(485,007)	-11.6%
<i>Other Funds</i>	<i>670,555</i>	<i>507,340</i>	<i>30,781</i>	<i>476,559</i>	<i>(30,781)</i>	<i>-6.1%</i>
Total Financing	2,739,748	4,685,397	3,839,173	4,169,609	(515,788)	-11.0%
Expenditures						
Services & Supplies	867,868	923,628	844,686	975,450	51,822	5.6%
Fixed Assets	1,871,880	3,609,214	2,994,487	3,144,159	(465,055)	-12.9%
Other Financing	0	0	0	50,000	50,000	0.0%
Contingencies	0	152,555	0	0	(152,555)	-100.0%
Total Expenditures	2,739,748	4,685,397	3,839,173	4,169,609	(515,788)	-11.0%

EXPENDITURE DETAIL: ZONE 7 FLOOD CONTROL DISTRICT

	Adopted 2020-21	Recommended 2021-22	Change from 2020-21	
General Engineering & Public Service	211,128	250,000	38,872	16%
Pajaro River Maintenance Application	50,000	50,000	0	0%
County Counsel Services	15,000	30,000	15,000	50%
Public Safety Cleanup	15,000	15,000	0	0%
Pajaro River Watershed JPA	25,000	30,000	5,000	17%
Maintenance & Operations	515,000	530,450	15,450	3%
ALERT Monitoring/Maintenance	50,000	50,000	0	0%
Storm Monitoring and EOC	20,000	20,000	0	0%
Fed Radiological Emergency Res Plan	22,500	0	-22,500	-100%
Fixed Assets	3,609,214	3,144,159	-465,055	-15%
Contribution to Equipment	0	50,000	50,000	100%
Contingencies	152,555	0	-152,555	-100%
Total Expenditures	4,685,397	4,169,609	-515,788	-12%