

### **Proposed Flood Zone 3 FY 2021-2022 Baseline Budget Details by Line Item**

See attached Proposed Flood Zone 3 Budget Fiscal Year (FY) 2021-2022.

Note the advisory board and staff have no control over actual revenues and expenditures under Lines 1 through 14, and Lines 16 through 18, and 32. Additionally lines 26 through 31 are estimates that may change slightly before budget adoption.

Line 15 – This line item is for federal grants. The expected revenue from the Marin City FEMA grant is included in this line item.

Line 18 – This line item is for miscellaneous revenue such as license agreements for private use of district properties.

Line 20 – Facility maintenance by contractors, including channels, pump stations, and levees by Conservation Corps North Bay and Hanford ARC. Also includes storm response such as cleaning trash racks. Includes major preventive pump maintenance scheduled at Crest Marin, Ryan Creek, and Shoreline Pump Stations.

Line 21 – For miscellaneous expenses, such as interagency agreements, permit fees, and materials.

Line 22 – This line item is for professional services and next year includes a \$75,000 contingency for small, urgent contracts (engineering, biological services, anthropological services, as needed to keep projects and maintenance on track). The current year includes prior year encumbered contracts and the FEMA grant design.

Line 23 – This line item is for construction or larger trade services contracts. This amount represents a contingency for small projects or emergency work.

Line 24 – Utility services for pump stations, these are typically higher in very rainy years.

Line 25 – This line item funds work by Transportation division staff on Zone 3 projects and studies.

Line 26 – This line item funds staff in the Water Resources division to manage maintenance and projects.

Line 27 – This line item is for Building Maintenance division staff which carry out the ordinary maintenance and operation of the pump stations in Zone 3 Like utility costs, this is higher during wet years.

Line 28 – This line item is for any in-house surveying needs, review of designs, estimates, bids, and contract documents by the Engineering division which has extensive experience managing construction contracts. They provide valuable advice on specification language and how to organize the bid items for in a manner that minimizes potential contract change orders. They also assist in cases of conflicts with contractors.

Line 29 – This line item funds the Print Shop division staff to prepare and mail information related to the projects and/or Zone 3.

Line 30 – This line item is for Real Estate division staff to assist with various right of way agreements Zone 3 has with adjacent and private property owners.

Line 31 – This line item is for the Road Maintenance division staff to carry out mowing for fire fuel reduction or other requested maintenance and storm patrolling on Zone 3 managed lands.

Line 33 – This line item is for judgements and damages, and these amounts represent prior settlements paid that still need to be reimbursed to Counsel.

Line 36 – This is a project designation for pump stations to facilitate overall zone planning.

Line 37 – This is a project designation for Marin City. The advisory board recommended \$1.7 million total, and \$773,000 has been taken out of the designation and added to the FY 2020-21 budget for the FEMA grant design contract. The remaining \$927,000 can be used for the Zone's share of construction of the FEMA grant project.