

Pajaro River Watershed Flood Prevention Authority Board of Directors Agenda

c/o RAPS, Inc.
P.O. Box 2453
Seaside, CA 93955
(831) 883-3750

PRWFPA Chair – Nancy Bilicich
PRWFPA Vice Chair – John Varela

DATE: February 6, 2026

TIME: 9:00 AM

LOCATION: Zoom Webinar

**To participate virtually, use the following link:
Para participar de forma virtual, utilice el siguiente enlace:**

<https://us06web.zoom.us/j/82225034140?pwd=9syPL7VS0FvQxiGhCKRttRTJFlgMnb.1>

Or Telephone:
Dial: +16694449171
Webinar ID: 822 2503 4140
Passcode: 765293

Members of the public who wish to address the PRWFPA Board of Directors on an item to be considered at this meeting, can do so in person, virtually, or via email. Written public comment can be submitted at info@ambaq.org or by emailing the Clerk of the Board at aflores@ambaq.org. The subject line should read “Public Comment for the February 6, 2026 Board of Directors Meeting.” Written comments will be distributed to the PRWFPA Board of Directors prior to the meeting.

Miembros del publico que desean dirigirse a la mesa directiva de PRWFPA con respecto a cualquier asunto en esta agenda, pueden hacerlo en persona, de forma virtual o por correo electrónico. Los comentarios públicos por escrito pueden enviarse a info@ambaq.org o al correo electrónico de la Secretaria, aflores@ambaq.org. El asunto del correo electrónico debe indicar: “Comentario público para la reunión de la mesa directiva del 6 de febrero de 2026”. Los comentarios por escrito se distribuirán a los miembros de la mesa directiva de PRWFPA antes de la reunión.

PRWFPA Board Member(s) Meeting Remotely:

Sylvia Arenas:	70 West Hedding Street, 10 th Floor, San Jose, CA 95110	408-299-5010
John Baillie:	346 W. Market Street, Salinas, CA 93901	831-998-8511
Nancy Bilicich:	294 Green Valley Road, Watsonville, CA 95076	831-786-2160
Glenn Church:	11140 Speegle St., Castroville, CA 95012	831-755-5022
Sonny Flores:	30 Mansfield Rd., Hollister, CA 95023	831-637-8218
Felipe Hernandez:	150 Westridge, Watsonville, CA 95076	831-737-4392
Richard Santos:	3580 Sierra Road, San Jose, CA 95132	408-630-2277
Mindy Sotelo:	481 4 th St., 1 st Floor, Hollister, CA 95023	831-636-4000
John Varela:	15685 La Bella Court, Morgan Hill, CA 95037	408-630-2277

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. "JUST" CAUSE ATTENDANCE

Recommended Action: INFORMATION

- Maura Twomey, Executive Director

Receive oral report.

4. ROLL CALL

5. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA

(A maximum of two minutes on any subject not on the agenda)

6. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

7. ELECTION OF OFFICERS

Recommended Action: APPOINT

- Chair Bilicich

Receive a report from Chair Bilicich.

8. CONSENT AGENDA

Recommended Action: APPROVE

Note: Action listed for each Agenda item represents the staff recommendation. The Board of Directors may, at its discretion, take any action on the items listed in the agenda.

A. Minutes of the September 5, 2025 Board of Directors Meeting

- Ana Flores, RAPS, Inc.

Approve the minutes of the September 5, 2025 Board of Directors meeting. (Page 5)

B. Approval of Payment to Gutierrez Consultants
• **Lidia Gutierrez, Gutierrez Consultants**

Approve the August 2025 - December 2025 invoices for services rendered by Gutierrez Consultants. (Page 9)

C. Approval of Payment to RAPS, Inc.
• **Maura Twomey, RAPS, Inc.**

Approve the August 2025 – December 2025 invoices for services rendered by RAPS, Inc. (Page 13)

D. Approval of Payment to ABC Law
• **Maura Twomey, RAPS, Inc.**

Approve the August 2025 – October 2025 invoices for services rendered by ABC Law. (Page 29)

E. Draft 2026 Calendar of Meetings
• **Ana Flores, RAPS, Inc.**

Approve the draft 2026 Calendar of Meetings. (Page 39)

F. Financial Update Report
• **Jessica Agee, RAPS, Inc.**

Accept the financial update report which provides an update on PRWFPA's current financial position and accompanying financial statements. (Page 41)

9. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION

10. PLANNING

A. Pajaro River at Watsonville Project Update
Recommended Action: INFORMATION
• **Roxanne Grillo, PRFMA Deputy Executive Director**

Receive an update on the Pajaro River at Watsonville Project.

11. OTHER BUSINESS

12. ADJOURN

REFERENCE ITEMS:

A. Acronym Guide (Page 47)

NEXT BOARD OF DIRECTORS MEETING:

Date: April 10, 2026
Location: Zoom Webinar
Time: 9:00 AM

If requested, the agenda or materials shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC Sec. 12132), and the federal rules and regulations adopted in implementation thereof. If you have a request for disability-related modification or accommodation, including auxiliary aids or services, contact Ana Flores, PRWFPA, 831-883-3750, or email aflores@ambaq.org at least 48 hours prior to the meeting date.

Si se solicita, la agenda y materiales estarán disponibles en formatos alternativos apropiados para personas con discapacidad, requerido por Sección 202 de la Ley de Estadounidenses con Discapacidades de 1990 (42 USC, Sec. 12132) y las normas y reglamentos federales adoptados para su implementación. Si necesita alguna modificación o adaptación relacionada con una discapacidad, incluyendo ayudas o servicios auxiliares, comuníquese con Ana Flores, PRWFPA, al 831-883-3750 o envíe un correo electrónico a aflores@ambaq.org con al menos 48 horas de anticipación a la fecha de la reunión de la junta directiva.

**DRAFT MINUTES OF THE PROCEEDINGS
OF THE BOARD OF DIRECTORS OF THE
PAJARO RIVER WATERSHED FLOOD PREVENTION AUTHORITY**

September 5, 2025

1. CALL TO ORDER

The Board of Directors of the Pajaro River Watershed Flood Prevention Authority, Chair Bilicich presiding, convened via Zoom Webinar at 9:08 am on Friday, September 5, 2025.

2. PLEDGE OF ALLEGIANCE

Director Church led the Pledge of Allegiance.

3. ROLL CALL

Members – Board of Directors	Representative	Present	Absent
County of San Benito	Supervisor Mindy Sotelo	X	
County of Santa Cruz	Supervisor Felipe Hernandez	X	
County of Monterey	Supervisor Glenn Church	X	
County of Santa Clara	Supervisor Sylvia Arenas	X	
Monterey County Water Resources Agency	Director John Baillie		X
San Benito County Water District	Director Sonny Flores		X
Santa Clara Valley Water District	Director Richard Santos	X	
Zone 7 Flood Control District	Director Nancy Bilicich	X	
City of Gilroy (Associate Member)	Vacant	n/a	n/a
City of Hollister (Associate Member)	Vacant	n/a	n/a
City of Morgan Hill (Associate Member)	Vacant	n/a	n/a

Others Present: EkOngkar Singh Khalsa, Marian Vernon, POST; Micheal Connor, TNC; Erin Baker; Bob Culbertson; Cristian Cornejo; Victoria Lam and David Dorcich, County of Santa Clara; Lidia Gutierrez, Gutierrez Consultants; Antonella Gentile, County of Santa Cruz; CJ Miller; Elizabeth Lippa, Will Condon, Maura Twomey, and Ana Flores, Regional Analysis and Planning Services, Inc. (RAPS, Inc.).

4. ORAL COMMUNICATIONS FROM THE PUBLIC ON ITEMS NOT ON THE AGENDA

There were no written or oral comments.

5. ORAL COMMUNICATIONS FROM THE BOARD ON ITEMS NOT ON THE AGENDA

There were no comments from the Board.

6. CONSENT

A. Minutes of the June 6, 2025 Board of Directors Meeting

The minutes of the June 6, 2025 Board of Directors meeting were approved.

B. Approval of Payment to Gutierrez Consultants

The invoices for services rendered by Gutierrez Consultants from April 2025 through July 2025 were approved.

C. Approval of Payment to RAPS, Inc.

The invoices for services rendered by RAPS, Inc. in May 2025 and June 2025 were approved.

D. Approval of Payment to ABC Law

The invoice for services rendered by ABC Law in May 2025 and June 2025 were approved.

E. Financial Update Report

The financial update report was accepted.

Motion made by Director Santos, seconded by Director Hernandez to approve the consent agenda. Motion passed unanimously.

7. ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND POSSIBLE ACTION

None.

8. ADMINISTRATION

A. Soap Lake Floodplain Preservation Project – Gonzales Property Sale

The sale of the Gonzales Ranch to POST was approved. The PRWFPA Board of Directors authorized the Executive Coordinator to sign the Assignment and Assumption Agreement.

Motion made by Director Arenas, seconded by Director Church to approve the sale of the Gonzales Ranch to POST and authorized the Executive Coordinator to sign the Assignment and Assumption Agreement. Motion passed unanimously.

9. OTHER BUSINESS

None.

10. ADJOURNMENT

The meeting adjourned at 9:34 a.m.

**DRAFT PRWFPA BOARD OF DIRECTORS MEETING ATTENDANCE &
VOTING RECORD**

BOARD MEETING DATE: September 5, 2025

Attendance (X= Present; AB= Absent) Voting (Y= Yes; N=No; A=Abstain)				
MEMBER	PRWFPA REP	Attendance	Item 6	Item 8.A
County of Monterey	Glenn Church	X	Y	Y
County of San Benito	Mindy Sotelo	X	Y	Y
County of Santa Clara	Sylvia Arenas	X	Y	Y
County of Santa Cruz	Felipe Hernandez	X	Y	Y
Monterey County Water Resources Agency	John Baillie	AB	n/a	n/a
San Benito County Water District	Sonny Flores	AB	n/a	n/a
Santa Clara Valley Water District	Richard Santos	X	Y	Y
Zone 7 Flood Control	Nancy Bilicich	X	Y	Y
Associate Members (Non-Voting Members)				
City of Gilroy (Associate Member)	Vacant	n/a		
City of Hollister (Associate Member)	Vacant	n/a		
City of Morgan Hill (Associate Member)	Vacant	n/a		

(* = Board Members that arrived late, therefore, did not vote on the item. Please refer to the minutes)

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Gutierrez Consultants

October 6, 2025

Ms. Maura Twomey, Executive Director
Pajaro River Watershed FPA
Post Office Box 2453
Seaside, CA 93955-2453

Dear Maura:

Attached is an invoice from Gutierrez Consultants for professional services provided from August 1, 2025 through September 30, 2025. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 16. The invoice amount is \$4,862.00 and the budget remaining is \$62,707.00.

Sincerely,

Lidia Gutierrez
Principal

Integrated Planning and Funding Solutions

118 Diablo Ranch Court
Danville, CA 94506
925.766.5294

Invoice

Gutierrez Consultants
 118 Diablo Ranch Court
 Danville, CA 94506

Bill To:
Pajaro River Watershed FPA PO Box 2453 Seaside, CA 93955-2453

Date	Invoice No.	P.O. Number	Service Period
10/06/25	2016		8/1/25-9/30/25

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	August 2025: prepare for and participate in August 5, 2025 call regarding TNC sale of Gonzales property; review PVWMA-DWR IRWM agreement; prepare for and participate in August 19, 2025 SWG meeting; review TNC property sale documents; prepare Gonzales Property Board Agenda memo; coordination with TNC regarding property sale; review final Gonzales Board agenda and Board memo	12	286.00	3,432.00
FPA Subtask 1.9 Partner Facilit	September 2025: review gonzales sale documents for final signatures; prepare for and participate in September 5, 2025 FPA Board of Directors meeting; follow up items regarding Gonzales property sale; coordination with POST regarding additional properties in floodplain; prepare for and participate in September 16, 2025 SWG meeting	5	286.00	1,430.00
			Total	\$4,862.00



Gutierrez Consultants

January 9, 2026

Ms. Maura Twomey, Executive Director
Pajaro River Watershed FPA
Post Office Box 2453
Seaside, CA 93955-2453

Dear Maura:

Attached is an invoice from Gutierrez Consultants for professional services provided from October 1, 2025 through December 31, 2025. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 16. The invoice amount is \$715.00 and the budget remaining is \$61,992.00.

Sincerely,

Lidia Gutierrez
Principal

Integrated Planning and Funding Solutions

118 Diablo Ranch Court
Danville, CA 94506
925.766.5294

Invoice

Gutierrez Consultants
118 Diablo Ranch Court
Danville, CA 94506

Bill To:
Pajaro River Watershed FPA PO Box 2453 Seaside, CA 93955-2453

Date	Invoice No.	P.O. Number	Service Period
01/09/26	2038		10/1/25-12/31/25

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	Review The Nature Conservancy recorded Gonzales assignments and documents; review project outreach materials	2.5	286.00	715.00
				Total \$715.00

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

PO Box 2453	(831)883-3750
Seaside, CA 93955-2453	(831)883-3755

August 31, 2025

Board of Directors
Pajaro River Watershed Flood Prevention Authority

RE: Contract for Service Dated July 1, 2000, and amended July 6, 2001, August 9, 2002, July 11, 2003 July 2, 2004, July 1, 2005, September 22, 2006, July 6, 2007, June 27, 2008, January 9, 2009, May 1, 2009, June 4, 2010, May 6, 2011, May 4, 2012, May 3, 2013, June 6, 2014, June 30, 2015, June 3, 2016, June 30, 2017, June 1, 2018, June 7, 2019, June 5, 2020, June 4, 2021, June 3, 2022, June 2, 2023, June 24, 2024 **and June 6, 2025.**

This letter is our billing for services rendered in the period **August 1 through August 31, 2025.**
The services included work under items 1 through 9 of the Exhibit A of the referenced contract.
The following breakdown of charges is summarized in accordance with Exhibit B of the referenced contract. Data is from the official time records under Work Element No. 530.

This invoice will be reviewed by the Staff Working Group, and a recommendation will be presented at the Board of Directors Meeting on **November 7, 2025.**

The services included work under items 1 through 9 of Exhibit A of the referenced contract.
The following

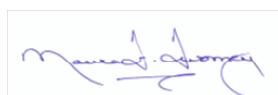
Work Element 530 - Agency Administration

Executive Coordinator	2 hours @ \$ 333.00	\$ 666.00
Director of Finance & Administration	0 hours @ \$ 275.00	\$ -
Principal Accountant	0 hours @ \$ 204.00	\$ -
Associate Planner	0 hours @ \$ 214.00	\$ -
GIS Coordinator	0 hours @ \$ 215.00	\$ -
Clerk of the Board	8 hours @ \$ 202.00	\$ 1,616.00
Total	10	Subtotal
		\$ 2,282.00

* Rates approved by the board on 5/6/10 and modified 11/4/2011, 6/3/2016, 6/7/2019, 6/5/2020, 6/4/2021, 6/3/2022, 6/2/2023, 6/24/2024 and June 6, 2025.

Total now due: \$ 2,282.00

Sincerely,



Maura F. Twomey
Executive Coordinator

**Regional Analysis and Planning Services
(RAPS)**

Invoice for PRWFPA
August 1 - August 31, 2025

Position Title	Total Hours	Billing	
		Rate	Total Cost
Executive Coordinator			
Project 530 Admin	2.00	333.00	666.00
Subtotal	<u>2.00</u>	<u>333.00</u>	<u>666.00</u>
Director of Finance & Administration			
Project 530 Admin	-	275.00	-
Subtotal	<u>-</u>	<u>275.00</u>	<u>-</u>
Princial Accountant			
Project 530 Admin	-	204.00	-
Subtotal	<u>-</u>	<u>204.00</u>	<u>-</u>
Associate Planner			
Project 530 Admin	-	214.00	-
Subtotal	<u>-</u>	<u>214.00</u>	<u>-</u>
GIS Coordinator			
Project 530 Admin	-	215.00	-
Subtotal	<u>-</u>	<u>215.00</u>	<u>-</u>
Clerk of the Board			
Project 530 Admin	8.00	202.00	1,616.00
Subtotal	<u>8.00</u>	<u>202.00</u>	<u>1,616.00</u>
	Total	10.00	2,282.00

Tasks Completed:

Executive Coordinator

SWG August 19, 2025 agenda preparation; SWG August 19, 2025 meeting attendance; PRWFPA September 5, 2025 preparation.

Director of Finance Administration

Principal Accountant

GIS Coordinator

Associate Planner

Clerk of the Board

SWG August 19, 2025 agenda preparation and distribution; SWG August 19, 2025 meeting attendance; PRWFPA September 5, 2025 agenda preparation and distribution; PRWFPA website update.

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

	<u>WE 530 Admin</u>	<u>Remaining</u>
Budget*	\$ 45,000.00	\$ 45,000.00
Amount Spent:		
July, 2025	\$ -	\$ 45,000.00
August, 2025	\$ 2,282.00	\$ 42,718.00
September, 2025	\$ -	\$ 42,718.00
October, 2025	\$ -	\$ 42,718.00
November, 2025	\$ -	\$ 42,718.00
December, 2025	\$ -	\$ 42,718.00
January, 2026	\$ -	\$ 42,718.00
February, 2026	\$ -	\$ 42,718.00
March, 2026	\$ -	\$ 42,718.00
April, 2026	\$ -	\$ 42,718.00
May, 2026	\$ -	\$ 42,718.00
June, 2026	\$ -	\$ 42,718.00
Subtotal	\$ 2,282.00	\$ 42,718.00
Balance Available		<u>\$ 42,718.00</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

PO Box 2453	(831)883-3750
Seaside, CA 93955-2453	(831)883-3755

September 30, 2025

Board of Directors
Pajaro River Watershed Flood Prevention Authority

RE: Contract for Service Dated July 1, 2000, and amended July 6, 2001, August 9, 2002, July 11, 2003 July 2, 2004, July 1, 2005, September 22, 2006, July 6, 2007, June 27, 2008, January 9, 2009, May 1, 2009, June 4, 2010, May 6, 2011, May 4, 2012, May 3, 2013, June 6, 2014, June 30, 2015, June 3, 2016, June 30, 2017, June 1, 2018, June 7, 2019, June 5, 2020, June 4, 2021, June 3, 2022, June 2, 2023, June 24, 2024 **and June 6, 2025.**

This letter is our billing for services rendered in the period **September 1 through September 30, 2025.** The services included work under items 1 through 9 of the Exhibit A of the referenced contract. The following breakdown of charges is summarized in accordance with Exhibit B of the referenced contract. Data is from the official time records under Work Element No. 530.

This invoice will be reviewed by the Staff Working Group, and a recommendation will be presented at the Board of Directors Meeting on **November 7, 2025.**

The services included work under items 1 through 9 of Exhibit A of the referenced contract. The following

Work Element 530 - Agency Administration

Executive Coordinator	3 hours @ \$ 333.00	\$ 999.00
Director of Finance & Administration	1.5 hours @ \$ 275.00	\$ 412.50
Principal Accountant	1.5 hours @ \$ 204.00	\$ 306.00
Associate Planner	0 hours @ \$ 214.00	\$ -
GIS Coordinator	0 hours @ \$ 215.00	\$ -
Clerk of the Board	5 hours @ \$ 202.00	\$ 1,010.00
Total	11	Subtotal
		\$ 2,727.50

* Rates approved by the board on 5/6/10 and modified 11/4/2011, 6/3/2016, 6/7/2019, 6/5/2020, 6/4/2021, 6/3/2022, 6/2/2023, 6/24/2024 and June 6, 2025.

Total now due: **\$ 2,727.50**

Sincerely,



Maura F. Twomey
Executive Coordinator

Regional Analysis and Planning Services

(RAPS)

Invoice for PRWFPA

September 1 - September 30, 2025

Position Title	Total Hours	Billing	
		Rate	Total Cost
Executive Coordinator			
Project 530 Admin	3.00	333.00	999.00
Subtotal	<u>3.00</u>	<u>333.00</u>	<u>999.00</u>
Director of Finance & Administration			
Project 530 Admin	1.50	275.00	412.50
Subtotal	<u>1.50</u>	<u>275.00</u>	<u>412.50</u>
Princial Accountant			
Project 530 Admin	1.50	204.00	306.00
Subtotal	<u>1.50</u>	<u>204.00</u>	<u>306.00</u>
Associate Planner			
Project 530 Admin	-	214.00	-
Subtotal	<u>-</u>	<u>214.00</u>	<u>-</u>
GIS Coordinator			
Project 530 Admin	-	215.00	-
Subtotal	<u>-</u>	<u>215.00</u>	<u>-</u>
Clerk of the Board			
Project 530 Admin	5.00	202.00	1,010.00
Subtotal	<u>5.00</u>	<u>202.00</u>	<u>1,010.00</u>
	Total	11.00	2,727.50

Tasks Completed:

Executive Coordinator

Meeting with Tony Condotti, PRWFPA Legal Counsel regarding the Gonzales property sale and review of documentation; Attendance of the September 5, 2025 PRWFPA Board of Directors meeting; Preparation and distribution of the September 16, 2025 SWG agenda; Attendance of the September 16, 2025 SWG meeting.

Director of Finance Administration

Preparation of Board items and agenda review.

Principal Accountant

Preparation of Board items and agenda review.

GIS Coordinator

Associate Planner

Clerk of the Board

Attendance of the September 5, 2025 PRWFPA Board of Directors meeting; Travel to Watsonville for Chair's signature on approved checks and contract; Preparation and distribution of the September 16, 2025 SWG agenda; Attendance of the September 16, 2025 SWG meeting.

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

	<u>WE 530 Admin</u>	<u>Remaining</u>
Budget*	\$ 45,000.00	\$ 45,000.00
Amount Spent:		
July, 2024	\$ -	\$ 45,000.00
August, 2024	\$ 2,282.00	\$ 42,718.00
September, 2024	\$ 2,727.50	\$ 39,990.50
October, 2024	\$ -	\$ 39,990.50
November, 2024	\$ -	\$ 39,990.50
December, 2024	\$ -	\$ 39,990.50
January, 2025	\$ -	\$ 39,990.50
February, 2025	\$ -	\$ 39,990.50
March, 2025	\$ -	\$ 39,990.50
April, 2025	\$ -	\$ 39,990.50
May, 2025	\$ -	\$ 39,990.50
June, 2025	\$ -	\$ 39,990.50
Subtotal	\$ 5,009.50	\$ 39,990.50
Balance Available		<u>\$ 39,990.50</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

PO Box 2453 (831)883-3750
Seaside, CA 93955-2453 (831)883-3755

October 31, 2025

Board of Directors
Pajaro River Watershed Flood Prevention Authority

RE: Contract for Service Dated July 1, 2000, and amended July 6, 2001, August 9, 2002, July 11, 2003
July 2, 2004, July 1, 2005, September 22, 2006, July 6, 2007, June 27, 2008, January 9, 2009, May 1,
2009, June 4, 2010, May 6, 2011, May 4, 2012, May 3, 2013, June 6, 2014, June 30, 2015, June 3, 2016,
June 30, 2017, June 1, 2018, June 7, 2019, June 5, 2020, June 4, 2021, June 3, 2022, June 2, 2023,
June 24, 2024 and June 6, 2025.

This letter is our billing for services rendered in the period **October 1 through October 31, 2025.**

The services included work under items 1 through 9 of the Exhibit A of the referenced contract.
The following breakdown of charges is summarized in accordance with Exhibit B of the referenced
contract. Data is from the official time records under Work Element No. 530.

This invoice will be reviewed by the Staff Working Group, and a recommendation will be presented at
the Board of Directors Meeting on **February 6, 2026.**

The services included work under items 1 through 9 of Exhibit A of the referenced contract.
The following

Work Element 530 - Agency Administration

Executive Coordinator	1 hours @ \$ 333.00	\$ 333.00
Director of Finance & Administration	5 hours @ \$ 275.00	\$ 1,375.00
Principal Accountant	9 hours @ \$ 204.00	\$ 1,836.00
Associate Planner	0 hours @ \$ 214.00	\$ -
GIS Coordinator	0 hours @ \$ 215.00	\$ -
Clerk of the Board	2 hours @ \$ 202.00	\$ 404.00
Total	17	Subtotal
		\$ 3,948.00

* Rates approved by the board on 5/6/10 and modified 11/4/2011, 6/3/2016, 6/7/2019, 6/5/2020,
6/4/2021, 6/3/2022, 6/2/2023, 6/24/2024 and June 6, 2025.

Total now due: **\$ 3,948.00**

Sincerely,



Maura F. Twomey
Executive Coordinator

**Regional Analysis and Planning Services
(RAPS)**

Invoice for PRWFPA
October 1 - October 31, 2025

Position Title	Total Hours	Billing	
		Rate	Total Cost
Executive Coordinator			
Project 530 Admin	1.00	333.00	333.00
Subtotal	1.00	333.00	333.00
Director of Finance & Administration			
Project 530 Admin	5.00	275.00	1,375.00
Subtotal	5.00	275.00	1,375.00
Princial Accountant			
Project 530 Admin	9.00	204.00	1,836.00
Subtotal	9.00	204.00	1,836.00
Associate Planner			
Project 530 Admin	-	214.00	-
Subtotal	-	214.00	-
GIS Coordinator			
Project 530 Admin	-	215.00	-
Subtotal	-	215.00	-
Clerk of the Board			
Project 530 Admin	2.00	202.00	404.00
Subtotal	2.00	202.00	404.00
	Total	17.00	3,948.00

Tasks Completed:

Executive Coordinator

Cancellation of the October 21, 2025 SWG meeting; Cancellation of the November 7, 2025 PRWFPA Board of Directors meeting.

Director of Finance Administration

FY24-25 Financial audit related work.

Principal Accountant

FY24-25 Financial audit related work.

GIS Coordinator

Associate Planner

Clerk of the Board

Preparation & distribution of cancellation notice for the October 21, 2025 SWG meeting; Preparation & distribution of cancellation notice for the November 7, 2025 PRWFPA Board of Directors meeting; Review of PRWFPA website content for routine update.

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

	<u>WE 530 Admin</u>	<u>Remaining</u>
Budget*	\$ 45,000.00	\$ 45,000.00
Amount Spent:		
July, 2025	\$ -	\$ 45,000.00
August, 2025	\$ 2,282.00	\$ 42,718.00
September, 2025	\$ 2,727.50	\$ 39,990.50
October, 2025	\$ 3,948.00	\$ 36,042.50
November, 2025	\$ -	\$ 36,042.50
December, 2025	\$ -	\$ 36,042.50
January, 2026	\$ -	\$ 36,042.50
February, 2026	\$ -	\$ 36,042.50
March, 2026	\$ -	\$ 36,042.50
April, 2026	\$ -	\$ 36,042.50
May, 2026	\$ -	\$ 36,042.50
June, 2026	\$ -	\$ 36,042.50
Subtotal	\$ 8,957.50	\$ 36,042.50
Balance Available		<u>\$ 36,042.50</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

PO Box 2453 (831)883-3750
Seaside, CA 93955-2453 (831)883-3755

November 30, 2025

Board of Directors
Pajaro River Watershed Flood Prevention Authority

RE: Contract for Service Dated July 1, 2000, and amended July 6, 2001, August 9, 2002, July 11, 2003
July 2, 2004, July 1, 2005, September 22, 2006, July 6, 2007, June 27, 2008, January 9, 2009, May 1,
2009, June 4, 2010, May 6, 2011, May 4, 2012, May 3, 2013, June 6, 2014, June 30, 2015, June 3, 2016,
June 30, 2017, June 1, 2018, June 7, 2019, June 5, 2020, June 4, 2021, June 3, 2022, June 2, 2023,
June 24, 2024 and June 6, 2025.

This letter is our billing for services rendered in the period **November 1 through November 30, 2025.**
The services included work under items 1 through 9 of the Exhibit A of the referenced contract.
The following breakdown of charges is summarized in accordance with Exhibit B of the referenced
contract. Data is from the official time records under Work Element No. 530.

This invoice will be reviewed by the Staff Working Group, and a recommendation will be presented at
the Board of Directors Meeting on **February 6, 2026.**

The services included work under items 1 through 9 of Exhibit A of the referenced contract.
The following

Work Element 530 - Agency Administration

Executive Coordinator	0 hours @ \$ 333.00	\$ -
Director of Finance & Administration	2 hours @ \$ 275.00	\$ 550.00
Principal Accountant	0 hours @ \$ 204.00	\$ -
Associate Planner	0 hours @ \$ 214.00	\$ -
GIS Coordinator	0 hours @ \$ 215.00	\$ -
Clerk of the Board	0 hours @ \$ 202.00	\$ -
Total	2	Subtotal
		\$ 550.00

* Rates approved by the board on 5/6/10 and modified 11/4/2011, 6/3/2016, 6/7/2019, 6/5/2020,
6/4/2021, 6/3/2022, 6/2/2023, 6/24/2024 and June 6, 2025.

Total now due: **\$ 550.00**

Sincerely,



Maura F. Twomey
Executive Coordinator

Regional Analysis and Planning Services**(RAPS)**

Invoice for PRWFPA

November 1 - November 30, 2025

Position Title	Total Hours	Billing	
		Rate	Total Cost
Executive Coordinator			
Project 530 Admin	-	333.00	-
Subtotal	-	333.00	-
Director of Finance & Administration			
Project 530 Admin	2.00	275.00	550.00
Subtotal	2.00	275.00	550.00
Princial Accountant			
Project 530 Admin	-	204.00	-
Subtotal	-	204.00	-
Associate Planner			
Project 530 Admin	-	214.00	-
Subtotal	-	214.00	-
GIS Coordinator			
Project 530 Admin	-	215.00	-
Subtotal	-	215.00	-
Clerk of the Board			
Project 530 Admin	-	202.00	-
Subtotal	-	202.00	-
	Total	2.00	550.00

Tasks Completed:**Executive Coordinator****Director of Finance Administration**

Financial related work for the month of November 2025.

Principal Accountant**GIS Coordinator****Associate Planner****Clerk of the Board**

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

	<u>WE 530 Admin</u>	<u>Remaining</u>
Budget*	\$ 45,000.00	\$ 45,000.00
Amount Spent:		
July, 2025	\$ -	\$ 45,000.00
August, 2025	\$ 2,282.00	\$ 42,718.00
September, 2025	\$ 2,727.50	\$ 39,990.50
October, 2025	\$ 3,948.00	\$ 36,042.50
November, 2025	\$ 550.00	\$ 35,492.50
December, 2025	\$ -	\$ 35,492.50
January, 2026	\$ -	\$ 35,492.50
February, 2026	\$ -	\$ 35,492.50
March, 2026	\$ -	\$ 35,492.50
April, 2026	\$ -	\$ 35,492.50
May, 2026	\$ -	\$ 35,492.50
June, 2026	\$ -	\$ 35,492.50
Subtotal	\$ 9,507.50	\$ 35,492.50
Balance Available		<u>\$ 35,492.50</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

PO Box 2453	(831)883-3750
Seaside, CA 93955-2453	(831)883-3755

December 31, 2025

Board of Directors
Pajaro River Watershed Flood Prevention Authority

RE: Contract for Service Dated July 1, 2000, and amended July 6, 2001, August 9, 2002, July 11, 2003 July 2, 2004, July 1, 2005, September 22, 2006, July 6, 2007, June 27, 2008, January 9, 2009, May 1, 2009, June 4, 2010, May 6, 2011, May 4, 2012, May 3, 2013, June 6, 2014, June 30, 2015, June 3, 2016, June 30, 2017, June 1, 2018, June 7, 2019, June 5, 2020, June 4, 2021, June 3, 2022, June 2, 2023, June 24, 2024 **and June 6, 2025.**

This letter is our billing for services rendered in the period **December 1 through December 31, 2025.** The services included work under items 1 through 9 of the Exhibit A of the referenced contract. The following breakdown of charges is summarized in accordance with Exhibit B of the referenced contract. Data is from the official time records under Work Element No. 530.

This invoice will be reviewed by the Staff Working Group, and a recommendation will be presented at the Board of Directors Meeting on **February 6, 2026.**

The services included work under items 1 through 9 of Exhibit A of the referenced contract. The following

Work Element 530 - Agency Administration

Executive Coordinator	0 hours @ \$ 333.00	\$ -
Director of Finance & Administration	0 hours @ \$ 275.00	\$ -
Principal Accountant	2 hours @ \$ 204.00	\$ 408.00
Associate Planner	0 hours @ \$ 214.00	\$ -
GIS Coordinator	0 hours @ \$ 215.00	\$ -
Clerk of the Board	0 hours @ \$ 202.00	\$ -
Total	2	Subtotal
		\$ 408.00

* Rates approved by the board on 5/6/10 and modified 11/4/2011, 6/3/2016, 6/7/2019, 6/5/2020, 6/4/2021, 6/3/2022, 6/2/2023, 6/24/2024 and June 6, 2025.

Total now due: \$ 408.00

Sincerely,



Maura F. Twomey
Executive Coordinator

Regional Analysis and Planning Services

(RAPS)

Invoice for PRWFPA

December 1 - December 31, 2025

Position Title	Total Hours	Billing	
		Rate	Total Cost
Executive Coordinator			
Project 530 Admin	-	333.00	-
Subtotal	-	333.00	-
Director of Finance & Administration			
Project 530 Admin	-	275.00	-
Subtotal	-	275.00	-
Princial Accountant			
Project 530 Admin	2.00	204.00	408.00
Subtotal	2.00	204.00	408.00
Associate Planner			
Project 530 Admin	-	214.00	-
Subtotal	-	214.00	-
GIS Coordinator			
Project 530 Admin	-	215.00	-
Subtotal	-	215.00	-
Clerk of the Board			
Project 530 Admin	-	202.00	-
Subtotal	-	202.00	-
Total	2.00		408.00

Tasks Completed:

Executive Coordinator

Director of Finance Administration

Principal Accountant

Financial related work for the month of December 2025.

GIS Coordinator

Associate Planner

Clerk of the Board

REGIONAL ANALYSIS PLANNING SERVICES, INC.

A non-profit corporation chartered by the Association of Monterey Bay Area Governments

	<u>WE 530 Admin</u>	<u>Remaining</u>
Budget*	\$ 45,000.00	\$ 45,000.00
Amount Spent:		
July, 2025	\$ -	\$ 45,000.00
August, 2025	\$ 2,282.00	\$ 42,718.00
September, 2025	\$ 2,727.50	\$ 39,990.50
October, 2025	\$ 3,948.00	\$ 36,042.50
November, 2025	\$ 550.00	\$ 35,492.50
December, 2025	\$ 408.00	\$ 35,084.50
January, 2026	\$ -	\$ 35,084.50
February, 2026	\$ -	\$ 35,084.50
March, 2026	\$ -	\$ 35,084.50
April, 2026	\$ -	\$ 35,084.50
May, 2026	\$ -	\$ 35,084.50
June, 2026	\$ -	\$ 35,084.50
Subtotal	\$ 9,915.50	\$ 35,084.50
Balance Available		<u>\$ 35,084.50</u>

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Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

September 16, 2025

Pajaro River Watershed Flood
Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

Re:

Dear Pajaro River Watershed Flood
Prevention Authority,

Enclosed is invoice 34882, which covers services from 8/1/2025 to 8/31/2025. This invoice, dated 9/16/2025, is for \$820.60. Your total balance, including past charges, is \$2311.60. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	\$820.60
Total expenses	\$0.00
Total interest and finance charges	\$0.00
Total payments and other transactions	\$0.00
Total previous balance	\$1,491.00
Balance Due	\$2,311.60

Thank you for your confidence in our work and our commitment to serving you.

If you have questions, please call us at 831 423 8383.

Sincerely,
Jennifer Quek

Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

Invoice submitted to:
Pajaro River Watershed Flood Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

September 16, 2025

Invoice #34882

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General</u>				
8/12/2025	APC	Rec/rev M. Twomey email corresp and docs re SCVW & PRWFPA property transfer request; reply to M. Twomey re same. General	0.20 373.00/hr	74.60
8/15/2025	APC	Review TNC-POST PSA, original PRWFPA - TNC Grant Agreement, Accounting worksheet and FPA Assignment and Assumption Agreement; save to file. General	1.40 373.00/hr	522.20
8/26/2025	APC	Email corresp. w/ M. Twomey re status of review - SCVW & PRWFPA Approvals requested - Gonzalez property. General	0.10 373.00/hr	37.30
8/28/2025	APC	Final review - Assignment and Assumption Agreement - Gonzales Property Conservation Easement; email corresp. w/ M. Twomey re same. General	0.50 373.00/hr	186.50
SUBTOTAL:			[2.20]	820.60]
For professional services rendered			2.20	\$820.60
For professional services rendered			2.20	\$820.60
Previous balance				\$1,491.00
Balance due				\$2,311.60

831 423 8383

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Payments are due by the last day of each month. A finance charge may be assessed pursuant to agreement. A \$25 in addition to any bank fees will be charged for any returned checks.

Current	30 Days	60 Days	90 Days	120 Days
820.60	0.00	923.00	568.00	0.00

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

October 9, 2025

Pajaro River Watershed Flood
Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

Re:

Dear Pajaro River Watershed Flood
Prevention Authority,

Enclosed is invoice 34915, which covers services from 9/1/2025 to 9/30/2025. This invoice, dated 10/9/2025, is for \$410.30. Your total balance, including past charges, is \$1230.90. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	\$410.30
Total expenses	\$0.00
Total interest and finance charges	\$0.00
Total payments and other transactions	(\$1,491.00)
Total previous balance	\$2,311.60
Balance Due	\$1,230.90

Thank you for your confidence in our work and our commitment to serving you.

If you have questions, please call us at 831 423 8383.

Sincerely,
Jennifer Quek
Office Manager

The Subsequent Pages are Confidential and Attorney-Client
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Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

Invoice submitted to:
Pajaro River Watershed Flood Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

October 9, 2025

Invoice #34915

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General</u>				
9/11/2025	APC	Email corresp. w/ B. Lockwood re items for 9/17 closed session. General	0.10 373.00/hr	37.30
	APC	Teams conf. w/ B. Lockwood re 9/17 agenda items/personnel matter; follow-up email corresp. w/ B. Lockwood re same; email corresp. w/ VKT re M. Fuller personnel matter. General	1.00 373.00/hr	373.00
SUBTOTAL:			[1.10	410.30]
For professional services rendered			1.10	\$410.30
For professional services rendered			1.10	\$410.30
Previous balance				\$2,311.60
Accounts receivable transactions				
9/17/2025	Payment for May 2025 and June 2025 Legal Fees (Invoices 34802 and 34825) - Thank You. Check No. 0995			(\$1,491.00)
Total payments and adjustments				(\$1,491.00)
Balance due				\$1,230.90

831 423 8383

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Payments are due by the last day of each month. A finance charge may be assessed pursuant to agreement. A \$25 in addition to any bank fees will be charged for any returned checks.

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

November 14, 2025

Pajaro River Watershed Flood
Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

Re:

Dear Pajaro River Watershed Flood
Prevention Authority,

Enclosed is invoice 34941, which covers services from 10/1/2025 to 10/31/2025. This invoice, dated 11/14/2025, is for \$933.05. Your total balance, including past charges, is \$2163.95. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	\$932.50
Total expenses	\$0.55
Total interest and finance charges	\$0.00
Total payments and other transactions	\$0.00
Total previous balance	\$1,230.90
Balance Due	\$2,163.95

Thank you for your confidence in our work and our commitment to serving you.

If you have questions, please call us at 831 423 8383.

Sincerely,
Jennifer Quek
Office Manager

The Subsequent Pages are Confidential and Attorney-Client
Privileged.

Atchison Barisone & Condotti LLP

PO Box 481
Santa Cruz, CA 95061
TAX ID 39-3732872

Invoice submitted to:
Pajaro River Watershed Flood Prevention Authority
Attn: Maura Twomey
PO Box 2453
Seaside, CA 93955-2453

November 14, 2025

Invoice #34941

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General</u>				
10/9/2025	APC	Follow-up email corresp. w/ M. Twomey re same. General	0.10 373.00/hr	37.30
	APC	Rec/rev M. Twomey corresp and preliminary review of attached draft Model Use Agreement for POST; reply to M. Twomey re same. General	0.30 373.00/hr	111.90
10/13/2025	APC	Email corresp. w/ M. Twomey re Request for Hydraulic Model information. General	0.10 373.00/hr	37.30
10/14/2025	APC	Rev/rev draft Verdantas/POST Hydraulic Model Access Agreement. General	1.50 373.00/hr	559.50
10/15/2025	APC	Final rev/rev Verantas/POST Model Use Agreement; email corresp. w/ M. Twomey re same. General	0.50 373.00/hr	186.50
SUBTOTAL:			[2.50	932.50]
For professional services rendered			2.50	\$932.50

831 423 8383

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Additional Charges :

		<u>Qty/Price</u>	<u>Amount</u>
	<u>General</u>		
10/14/2025	APC Lexis Research General	1 0.55	0.55
	SUBTOTAL:		[0.55]
	Total additional charges		\$0.55
	For professional services rendered	2.50	\$933.05
	Previous balance		\$1,230.90
	Balance due		\$2,163.95

Payments are due by the last day of each month. A finance charge may be assessed pursuant to agreement. A \$25 in addition to any bank fees will be charged for any returned checks.

Current	30 Days	60 Days	90 Days	120 Days
933.05	1,230.90	0.00	0.00	0.00

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2026 PRWFPA Meeting Calendar

February 6, 2026:

Zoom Webinar

Meeting Time: 9 am

***April 10, 2026:**

Zoom Webinar

Meeting Time: 9 am

June 5, 2026:

Zoom Webinar

Meeting Time: 9 am

September 4, 2026:

Zoom Webinar

Meeting Time: 9 am

November 6, 2026:

Zoom Webinar

Meeting Time: 9 am

***Please note that the April 2026 PRWFPA Board of Directors meeting has been moved to the second Friday of the month**

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MEMORANDUM

TO: PRWFPA Board of Directors

FROM: Maura F. Twomey, Executive Coordinator

RECOMMENDED BY: Jessica Agee, Director of Finance and Administration

SUBJECT: Financial Update Report

MEETING DATE: February 6, 2026

RECOMMENDATION:

It is recommended that the Board of Directors accept the financial update report.

BACKGROUND/DISCUSSION:

Regional Analysis & Planning Services, Inc. (RAPS) provides contract staffing services to the Pajaro River Watershed Flood Prevention Authority (PRWFPA). The contract includes administrative and financial services for the Board as well as the Staff Working Group (SWG). The Board packet includes the year-to-date financial reports through December 31, 2025, as well as a budget-to-actual comparison for fiscal year (FY) 2025-26. Amounts in the financial update report are unaudited.

The Balance Sheet reflects a cash balance of \$830,243.62. There were no accounts receivables outstanding as of December 31, 2025. The current liabilities balance is \$22,887.85.

During the period of July 1, 2025 through December 31, 2025, PRWFPA incurred routine operational expenditures for contractual services. The services provided are summarized as follows:

- RAPS, Inc.: Staff Working Group (SWG) preparation and Board of Director's (BOD) agenda preparation and meeting attendance.
- Gutierrez Consultants: Work associated with Soap Lake Project, Gonzales property sale close out, and SWG & BOD meetings preparation and attendance.
- Atchinson Barisone & Condotti: Legal services regarding of Gonzales property sale; Review of POST Model Use Agreement request.
- Planeteria Media: Maintain website.

Expenses for the period of July 1, 2025, through December 31, 2025 totaled \$26,589.94, which included professional services and other expenses.

PRWFPA's Profit and Loss Statement reflects an excess of revenue over expense of \$56,821.53 for the period July 1, 2025, through December 31, 2025.

The following table highlights key Budget to Actual financial data:

**Budget to Actual Financial Highlights For
Period July 1, 2025 Through December 31, 2025**

Expense	Budget December 2025	Actual December 2025	Difference
Professional Services	\$ 71,640.00	\$ 25,087.45	\$ 46,552.55
Insurance	\$ 700.00	\$ 1,171.09	\$ (471.09)
Supplies	\$ 2,050.00	\$ 331.40	\$ 1,718.60
Travel	\$ 4,250.00	\$ -	\$ 4,250.00
Total	\$ 78,640.00	\$ 26,589.94	\$ 52,050.06
<hr/>			
Revenue			
State/Local Revenue *	\$ 43,000.00	\$ 83,411.47	\$ 40,411.47

* State/Local Revenue does not include \$71,280.00 which will be used from reserves as needed

Professional Services are under budget primarily due to the timing of work provided by contractual obligation. Revenues are primarily member dues and are received at the start of the year.

The budget reflects a linear programming of funds while actual work and related expenses are contingent on a variety of factors. As a result, there will be fluctuations from budget-to-actual during the fiscal year.

ATTACHMENTS:

1. Balance Sheet as of December 31, 2025
2. Profit and Loss Statement: July 1, 2025 through December 31, 2025
3. Accounts Payable Aging Detail as of December 31, 2025
4. Check Register: July 1, 2025 through December 31, 2025

APPROVED BY:


Maura F. Twomey, Executive Coordinator

Pajaro River Watershed Flood Prevention Authority

Balance Sheet - Attachment 1

As of December 31, 2025

December 31, 2025**ASSETS****Current Assets****Cash and Cash Equivalents**

Cash in Bank Checking	673,302.94
LAIF Account	156,940.68
Total Cash and Cash Equivalents	\$ 830,243.62

Accounts Receivable**Accounts Receivable**

Total Accounts Receivable	\$ -
----------------------------------	-------------

TOTAL ASSETS**\$ 830,243.62****LIABILITIES & FUND BALANCE****Liabilities****Current Liabilities**

Accounts Payable	22,887.85
Total Current Liabilities	\$ 22,887.85
Total Liabilities	\$ 22,887.85

Fund Balance - Unrestricted

Fund Balance - Beginning of Fiscal Year	750,534.24
Net Income/(Loss)	56,821.53
Total Fund Balance - Unrestricted	807,355.77
TOTAL LIABILITIES & FUND BALANCE	\$ 830,243.62

\$ -

Pajaro River Watershed Flood Prevention Authority
Profit & Loss - Attachment 2
July 1, 2025 through December 31, 2025

	<u>July 1, 2025 - December 31, 2025</u>	<u>July 1, 2025 - December 31, 2025</u>
Income		
Interest	3,411.47	
Member Dues	80,000.00	
Total Income	<u><u>\$ 83,411.47</u></u>	
Expense		
Audit Expense	5,000.00	
Gutierrez Consultants	8,008.00	
Regional Analysis & Planning Services, Inc. (RAPS)	9,915.50	
Insurance	1,171.09	
Legal Services	2,163.95	
Other Expense		
Web Hosting/Maintenance Co:	300.00	
Postage/Supplies	31.40	
Total Other Expense	<u><u>331.40</u></u>	
Total Expense	<u><u>\$ 26,589.94</u></u>	
Net Income/(Loss)	<u><u>\$ 56,821.53</u></u>	

Pajaro River Watershed Flood Prevention Authority

A/P Aging Detail - Attachment 3

As of December 31, 2025

Date	Num	Name	Due Date	Open Balance
12/31/2025	23029	AMBAG	12/31/2025	50.00
11/30/2025	1177	Regional Analysis & Planning Services	01/29/2026	550.00
12/31/2025	I-10525	Moss, Levy & Hartzheim	01/30/2026	5,000.00
12/31/2025	1178	Regional Analysis & Planning Services	03/01/2026	408.00
12/31/2025	2038	Gutierrez Consultants	03/31/2026	715.00
09/30/2025	2016	Gutierrez Consultants	12/29/2025	4,862.00
10/31/2025	1176	Regional Analysis & Planning Services	12/30/2025	3,948.00
09/30/2025	1175	Regional Analysis & Planning Services	11/29/2025	2,727.50
10/31/2025	34941	Atchison Barisone & Condotti	11/30/2025	933.05
11/30/2025	22945	AMBAG	11/30/2025	50.00
08/31/2025	1174	Regional Analysis & Planning Services	10/30/2025	2,282.00
09/30/2025	34915	Atchison Barisone & Condotti	10/30/2025	410.30
10/31/2025	22882	AMBAG	10/31/2025	50.00
09/11/2025	411151	AMBAG	09/11/2025	31.40
08/31/2025	34882	Atchison Barisone & Condotti	09/30/2025	820.60
09/30/2025	22771	AMBAG	09/30/2025	50.00
Total				<u>\$22,887.85</u>

Check Register - Attachment 4

July 1, 2025 through December 31, 2025

Date	Num	Name	Memo	Amount
09/04/2025	994	AMBAG	Website Monthly Maintenance - May through August 2025, postage	205.58
09/04/2025	995	Alchison Barisone & Condotti	Legal services provided for the months of May and June 2025	1,491.00
09/04/2025	996	Gutierrez Consultants	April - July 2025 Lake Floodplain Preservation Project Services & Meetings	3,880.00
09/04/2025	997	Regional Analysis & Planning Services	RAPS WE 530 Agency Administration for the months of May and June 2025	6,822.00
10/09/2025	998	Glatfelter Insurance Group	Annual Insurance policy renewal for period 09/17/25 - 09/17/26	1,171.09
TOTAL				<u>\$ 13,569.67</u>

Pajaro River Watershed

Flood Prevention Authority

P.O. Box 2453, Seaside, CA 93955

Phone: 831.883.3750

FAX: 831.883.3755

www.pajaroriverwatershed.org

PRWFPA Acronym Guide

PRWFPA Acronym Guide	
ABC Law	Atchison Barisone & Condotti
AEP	Annual Exceedance Probability
AFB	Alternate Formulation Briefing
ASA-CW	Assistant Secretary of the Army, Civil Works
cfs	Cubic feet per second
CEQA	California Environmental Quality Act
DWR	Department of Water Resources
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EPA	Environmental Protection Agency
ESA	Environmental Science Associates
FCSA	Federal Cost Sharing Agreement
FEIS	Final Environmental Impact Statement
FRM	Flood Risk Management
FRRP	Flood Risk Reduction Project
FY	Fiscal Year
FFY	Federal Fiscal Year
GRR	General Reevaluation Report
LPP	Locally Preferred Plan
LRP	Locally Requested Plan
MCWRA	Monterey County Water Resources Agency
NED	National Economic Development
NFS	Non-Federal Sponsors
NEPA	National Environmental Policy Act
OMB	Office of Management & Budget
OSA	Santa Clara County Open Space Authority
PED	Preconstruction Engineering and Design
PDT	Project Delivery Team

PRWFPA	Pajaro River Watershed Flood Prevention Authority
RAPS, Inc.	Regional Analysis Planning Services, Inc.
RWQCB	Regional Water Quality Control Board
SBCWD	San Benito County Water District
SCVWD	Santa Clara Valley Water District
SF	San Francisco
SMART Planning	Specific, Measurable, Attainable, Risk Informed, Timely Planning
SWG	Staff Working Group
SWRCB	State Water Resources Control Board
TNC	The Nature Conservancy
TSP	Tentatively Selected Plan
USACE	U.S. Army Corps of Engineers
WRDA	Water Resources Development Act