

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: November 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/83881651546?pwd=oy0BmTtuaj1gQh4WbcaOaLLWPq0RBf.1>

Or Telephone:
Dial: +16694449171
Webinar ID: 838 8165 1546
Passcode: 144278

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 November 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 noviembre 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. 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 June 22, 2026 Board of Directors Meeting

- Ana Flores, RAPS, Inc.

Approve the minutes of the June 22, 2026 Board of Directors meeting. (Page 5)

B. Approval of Payment to Gutierrez Consultants

- Lidia Gutierrez, Gutierrez Consultants

Approve the May 2026 - August 2026 invoice for services rendered by Gutierrez Consultants. (Page 9)

C. Approval of Payment to RAPS, Inc.

- Maura Twomey, RAPS, Inc.

Approve the May 2026 and September 2026 invoices for services rendered by RAPS, Inc. (Page 17)

D. Approval of Payment to ABC Law

- Maura Twomey, RAPS, Inc.

Approve the June 2026 and July 2026 invoices for services rendered by ABC Law. (Page 33)

E. Draft 2027 PRWFPA Calendar of Meetings

- Ana Flores, RAPS, Inc.

Approve the draft 2027 PRWFPA Calendar of Meetings. (Page 37)

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 39)

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

9. PLANNING

A. Pajaro River at Watsonville Project Update

Recommended Action: INFORMATION

- Mark Strudley, PRFMA Executive Director

Receive an update on the Pajaro River at Watsonville Project.

B. PRFMA Investigative Survey Work

Recommended Action: INFORMATION

- Roxanne Grillo, PRFMA Deputy Executive Director

Receive an update from Roxanne Grillo, PRFMA Deputy Executive Director on the collection of towed Transient Electromagnetic (tTEM) data and cone penetration testing (CPT) borings to support the United States Army Corps of Engineers' Pajaro River at Watsonville Project design.

10. OTHER BUSINESS

11. ADJOURN

REFERENCE ITEMS:

- A. Acronym Guide (Page 45)

NEXT BOARD OF DIRECTORS' MEETING:

Date: February 5, 2027
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, AMBAG, 831-883-3750, or email aflores@ambag.org at least 48 hours prior to the meeting date. Pursuant to Government Code Section 54952.7, please find Chapter 9, also known as the Ralph M. Brown Act using the following link:

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

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, AMBAG, al 831-883-3750 o envíe un correo electrónico a aflores@ambag.org con al menos 48 horas de anticipación a la fecha de la reunión de la junta directiva. De conformidad con la Sección 54952.7 del Código de Gobierno, por favor consulte el Capítulo 9, también conocido como la Ley Ralph M. Brown.

https://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?division=2.&chapter=9.&part=1.&lawCode=GOV&title=5

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

June 22, 2026

1. CALL TO ORDER

The Board of Directors of the Pajaro River Watershed Flood Prevention Authority, Chair Bilicich presiding, convened via Zoom Webinar at 9:00 am on Friday, June 22, 2026.

2. PLEDGE OF ALLEGIANCE

Director Santos led the Pledge of Allegiance.

3. JUST CAUSE ATTENDANCE

None.

4. 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 John Varela	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: Richard Santos, Santa Clara Valley Water District; Lidia Gutierrez, Gutierrez Consultants; Rodney Trujillo, County of Santa Cruz; Bhavani Yerrapotu, Steve Ferranti and Erin Baker, Valley Water; Roxanne Grillo, PRFMA; CJ Miller; Kat; David Dorcich, County of Santa Clara; Elizabeth Lippa, Will Condon, Maura Twomey, and Ana Flores, Regional Analysis and Planning Services, Inc. (RAPS, Inc.).

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

There were no written or oral comments.

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

There were no comments from the Board.

7. CONSENT

A. Minutes of the April 10, 2026 Board of Directors Meeting

The minutes of the April 10, 2026 Board of Directors meeting were approved.

B. Approval of Payment to Gutierrez Consultants

The invoices for services rendered by Gutierrez Consultants in March 2026 and April 2026 were approved.

C. Approval of Payment to RAPS, Inc.

The invoices for services rendered by RAPS, Inc. in March 2026 and April 2026 were approved.

D. Approval of Payment to ABC Law

The invoice for services rendered by ABC Law in April 2026 were approved.

E. Gutierrez Consultants Contract Extension for FY 2026-2027

The contract extension with Gutierrez Consultants for FY 2026-2027 was approved.

F. RAPS, Inc. Contract Extension for FY 2026-2027

The contract extension with Gutierrez Consultants for FY 2026-2027 was approved.

G. ABC Law Contract Extension for FY 2026-2027

The contract extension with Gutierrez Consultants for FY 2026-2027 was approved.

H. Financial Update Report

The financial update report was accepted.

**Motion made by Director Varela, seconded by Director Sotelo to approve the consent agenda.
Motion passed unanimously.**

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

None.

9. PLANNING

A. Pajaro River Watsonville Project Update

Mark Strudley, PRFMA Executive Director gave an update on the Pajaro River Watsonville Project.

B. PRFMA Funding Request for Investigative Survey Work

Roxanne Grillo, PRFMA Deputy Executive Director gave a presentation on their funding request for investigative survey work.

Motion made by Director Baillie, seconded by Director Varela to approve PRFMA's funding request for investigative survey work to support the U.S. Army Corps of Engineers' Pajaro River Watsonville Project in an amount not to exceed \$220,000. Motion passed unanimously.

10. ADMINISTRATION

A. Draft FY 2026-2027 Budget

Maura Twomey, Executive Coordinator gave a presentation on the draft FY 2026-2027 Budget.

Motion made by Director Varela, seconded by Director Hernandez to approve the FY 2026-2027 budget. Motion passed unanimously.

11. OTHER BUSINESS

None.

12. ADJOURNMENT

The meeting adjourned at 9:19 a.m.

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

BOARD MEETING DATE: June 22, 2026

Attendance (X= Present; AB= Absent)						Voting (Y= Yes; N=No; A=Abstain)	
MEMBER	PRWFPA REP	Attendance	Item 7 (A-H)	Item 9.B	Item 10.A		
County of Monterey	Glenn Church	AB	n/a	n/a	n/a		
County of San Benito	Mindy Sotelo	X	Y	Y	Y		
County of Santa Clara	Sylvia Arenas	AB	n/a	n/a	n/a		
County of Santa Cruz	Felipe Hernandez	X	Y	Y	Y		
Monterey County Water Resources Agency	John Baillie	X	Y	Y	Y		
San Benito County Water District	Sonny Flores	X	Y	Y	Y		
Santa Clara Valley Water District	John Varela	X	Y	Y	Y		
Zone 7 Flood Control	Nancy Bilicich	X	Y	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 the minutes)



Gutierrez Consultants

June 15, 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 May 4, 2026 through May 31, 2026. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 16. The invoice amount is \$929.50 and the budget remaining is \$58,488.50.

Sincerely,

Lidia Gutierrez
Principal

Gutierrez Consultants
118 Diablo Ranch Court
Danville, CA 94506

Invoice

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

Date	Invoice No.	P.O. Number	Service Period
06/15/26	2088		5/4/26-5/31/26

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	Review PRFMA tTEM proposal for funding; prepare for and participate in May 19, 2026 Staff Working Group Meeting; review and edit contract	3.25	286.00	929.50
			Total	\$929.50



Gutierrez Consultants

July 16, 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 June 1, 2026 through June 30, 2026. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 16. The invoice amount is \$1,930.50 and the budget remaining is \$56,558.00.

Sincerely,

Lidia Gutierrez
Principal

Gutierrez Consultants
118 Diablo Ranch Court
Danville, CA 94506

Invoice

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

Date	Invoice No.	P.O. Number	Service Period
07/16/26	2094		6/1/26-6/30/26

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	Prepare for and participate in June 22, 2026 FPA Board of Directors Meeting; review PRFMA funding request and supporting documents; review and edit PRFMA funding agreement; prepare for and participate in call regarding PRFMA agreement; review indemnification and additional insured clauses; review revised PRFMA agreement	6.75	286.00	1,930.50
			Total	\$1,930.50



Gutierrez Consultants

August 8, 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 July 1, 2026 through August 2, 2026. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 17. The invoice amount is \$675.00 and the budget remaining is \$69,325.00.

Sincerely,

Lidia Gutierrez
Principal

Gutierrez Consultants
118 Diablo Ranch Court
Danville, CA 94506

Invoice

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

Date	Invoice No.	P.O. Number	Service Period
08/08/26	2102		7/1/26-8/2/26

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	review revised FPA/PRFMA funding agreement; coordination with staff regarding agreement, requirements and next steps	2.25	300.00	675.00
			Total	\$675.00



Gutierrez Consultants

September 8, 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 August 3, 2026 through August 31, 2026. The services were provided in accordance with the Soap Lake Floodplain Preservation Project Contract, Amendment 17. The invoice amount is \$975.00 and the budget remaining is \$68,350.00.

Sincerely,

Lidia Gutierrez
Principal

Gutierrez Consultants
118 Diablo Ranch Court
Danville, CA 94506

Invoice

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

Date	Invoice No.	P.O. Number	Service Period
09/08/26	2110		8/3/26-8/31/26

Item	Description	Quantity	Rate	Amount
FPA Subtask 1.9 Partner Facilit	Review Final Draft FPA/PRFMA Funding Agreement; prepare for and participate in August 18, 2026 Staff Working Group Meeting; review Prop 4 Stormwater Funding; research Corps Soap Lake study	3.25	300.00	975.00
			Total	\$975.00

REGIONAL ANALYSIS PLANNING SERVICES, INC.

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

PO Box 2453
Seaside, CA 93955-2453

(831)883-3750
(831)883-3755

May 31, 2026

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 **May 1 through May 31, 2026.**
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 6, 2026.**

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

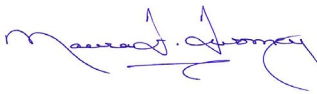
Work Element 530 - Agency Administration

Executive Coordinator	2 hours @	\$ 333.00	\$ 666.00
Director of Finance & Administration	5 hours @	\$ 275.00	\$ 1,375.00
Principal Accountant	3 hours @	\$ 204.00	\$ 612.00
Associate Planner	0 hours @	\$ 214.00	\$ -
GIS Coordinator	0 hours @	\$ 215.00	\$ -
Clerk of the Board	7.5 hours @	\$ 202.00	\$ 1,515.00
Total	17.5	Subtotal	\$ 4,168.00

* 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: \$ 4,168.00

Sincerely,



Maura F. Iwomey
Executive Coordinator

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

Invoice for PRWFPA
May 1 - May 31, 2026

Position Title	Total Hours	Billing Rate	Total Cost
Executive Coordinator			
Project 530 Admin	2.00	333.00	666.00
Subtotal	2.00	333.00	666.00
Director of Finance & Administration			
Project 530 Admin	5.00	275.00	1,375.00
Subtotal	5.00	275.00	1,375.00
Principal Accountant			
Project 530 Admin	3.00	204.00	612.00
Subtotal	3.00	204.00	612.00
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	7.50	202.00	1,515.00
Subtotal	7.50	202.00	1,515.00
Total	17.50		4,168.00

Tasks Completed:

Executive Coordinator

Review of the 2026/2027 contract extensions with Gutierrez Consultants, RAPS, Inc., and ABC Law; Coordination and preparation of the May 19, 2026 SWG meeting; Attendance of the May 19, 2026 SWG meeting.

Director of Finance Administration

Preparation of Board items, agenda review and Financial related work for the month of May 2026.

Principal Accountant

Board items & agenda review and Financial related work for the month of May 2026.

GIS Coordinator

Associate Planner

Clerk of the Board

Preparation of the 2026/2027 contract extensions with Gutierrez Consultants, RAPS, Inc., and ABC Law; Preparation and distribution of the May 19, 2026 SWG meeting; Attendance of the May 19, 2026 SWG meeting; Cancellation of the June 5, 2026 PRWFPA Board of Directors meeting.

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	<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	\$ 3,059.00	\$ 32,025.50
February, 2026	\$ 4,672.00	\$ 27,353.50
March, 2026	\$ 1,972.00	\$ 25,381.50
April, 2026	\$ 3,945.00	\$ 21,436.50
May, 2026	\$ 4,168.00	\$ 17,268.50
June, 2026	\$ -	\$ 17,268.50
Subtotal	\$ 27,731.50	\$ 17,268.50
Balance Available		<u>\$ 17,268.50</u>

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PO Box 2453
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June 30, 2026

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 **June 1 through June 30, 2026**.
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 6, 2026**.

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

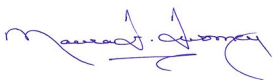
Work Element 530 - Agency Administration

Executive Coordinator	2 hours @	\$ 333.00	\$ 666.00
Director of Finance & Administration	3 hours @	\$ 275.00	\$ 825.00
Principal Accountant	6 hours @	\$ 204.00	\$ 1,224.00
Associate Planner	1.5 hours @	\$ 214.00	\$ 321.00
GIS Coordinator	2 hours @	\$ 215.00	\$ 430.00
Clerk of the Board	16 hours @	\$ 202.00	\$ 3,232.00
Total	<u>30.5</u>	Subtotal	<u>\$ 6,698.00</u>

* 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: \$ 6,698.00

Sincerely,



Maura F. Twomey
Executive Coordinator

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

Invoice for PRWFPA
June 1 - June 30, 2026

Position Title	Total Hours	Billing Rate	Total Cost
Executive Coordinator			
Project 530 Admin	2.00	333.00	666.00
Subtotal	2.00	333.00	666.00
Director of Finance & Administration			
Project 530 Admin	3.00	275.00	825.00
Subtotal	3.00	275.00	825.00
Principal Accountant			
Project 530 Admin	6.00	204.00	1,224.00
Subtotal	6.00	204.00	1,224.00
Associate Planner			
Project 530 Admin	1.50	214.00	321.00
Subtotal	1.50	214.00	321.00
GIS Coordinator			
Project 530 Admin	2.00	215.00	430.00
Subtotal	2.00	215.00	430.00
Clerk of the Board			
Project 530 Admin	16.00	202.00	3,232.00
Subtotal	16.00	202.00	3,232.00
Total	30.50		6,698.00

Tasks Completed:

Executive Coordinator

Coordination and preparation of the June 22, 2026 PRWFPA Board of Directors agenda; Attendance of the June 22, 2026 PRWFPA Board of Directors meeting.

Director of Finance Administration

Preparation of Board items, agenda review and Financial related work for the month of June 2026.

Principal Accountant

Preparation of Board items, agenda review and Financial related work for the month of June 2026.

GIS Coordinator

Associate Planner

Clerk of the Board

Scheduling of the June 22, 2026 PRWFPA Board of Directors meeting; Preparation and distribution of the June 22, 2026 PRWFPA Board of Directors Agenda; Preparation and attendance of the June 22, 2026 PRWFPA Board of Directors meeting; Website update.

REGIONAL ANALYSIS PLANNING SERVICES, INC.

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	<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	\$ 3,059.00	\$ 32,025.50
February, 2026	\$ 4,672.00	\$ 27,353.50
March, 2026	\$ 1,972.00	\$ 25,381.50
April, 2026	\$ 3,945.00	\$ 21,436.50
May, 2026	\$ 4,168.00	\$ 17,268.50
June, 2026	\$ 6,698.00	\$ 10,570.50
Subtotal	\$ 34,429.50	\$ 10,570.50
Balance Available		<u>\$ 10,570.50</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

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PO Box 2453
Seaside, CA 93955-2453

(831)883-3750
(831)883-3755

July 31, 2026

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, June 6, 2025 **and June 22, 2026.**

This letter is our billing for services rendered in the period **July 1 through July 31, 2026.**

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 6, 2026.**

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

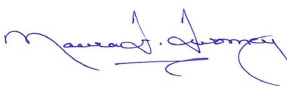
Work Element 530 - Agency Administration

Executive Coordinator	0 hours @	\$ 333.00	\$ -
Director of Finance & Administration	2 hours @	\$ 275.00	\$ 550.00
Principal Accountant	1 hours @	\$ 204.00	\$ 204.00
Associate Planner	0 hours @	\$ 214.00	\$ -
GIS Coordinator	0 hours @	\$ 215.00	\$ -
Clerk of the Board	0 hours @	\$ 202.00	\$ -
Total	<u>3</u>	Subtotal	<u>\$ 754.00</u>

* 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, 6/6/2025 and 6/22/2026.

Total now due: \$ 754.00

Sincerely,



Maura F. Twomey
Executive Coordinator

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

Invoice for PRWFPA
July 1 - July 31, 2026

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
Principal Accountant			
Project 530 Admin	1.00	204.00	204.00
Subtotal	1.00	204.00	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	3.00		754.00

Tasks Completed:

Executive Coordinator

Director of Finance Administration

Financial related work for the month of July 2026.

Principal Accountant

Financial related work for the month of July 2026.

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, 2026	\$ 754.00	\$ 44,246.00
August, 2026	\$ -	\$ 44,246.00
September, 2026	\$ -	\$ 44,246.00
October, 2026	\$ -	\$ 44,246.00
November, 2026	\$ -	\$ 44,246.00
December, 2026	\$ -	\$ 44,246.00
January, 2027	\$ -	\$ 44,246.00
February, 2027	\$ -	\$ 44,246.00
March, 2027	\$ -	\$ 44,246.00
April, 2027	\$ -	\$ 44,246.00
May, 2027	\$ -	\$ 44,246.00
June, 2027	\$ -	\$ 44,246.00
Subtotal	\$ 754.00	\$ 44,246.00
Balance Available		<u>\$ 44,246.00</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

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

PO Box 2453
Seaside, CA 93955-2453

(831)883-3750
(831)883-3755

August 31, 2026

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, June 6, 2025 **and June 22, 2026.**

This letter is our billing for services rendered in the period **August 1 through August 31, 2026.** 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 6, 2026.**

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

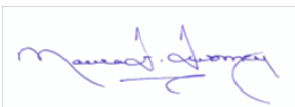
Work Element 530 - Agency Administration

Executive Coordinator	0 hours @	\$ 333.00	\$ -
Director of Finance & Administration	2 hours @	\$ 275.00	\$ 550.00
Principal Accountant	3 hours @	\$ 204.00	\$ 612.00
Associate Planner	0 hours @	\$ 214.00	\$ -
GIS Coordinator	0 hours @	\$ 215.00	\$ -
Clerk of the Board	0 hours @	\$ 202.00	\$ -
Total	<u>5</u>	Subtotal	<u>\$ 1,162.00</u>

* 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, 6/6/2025 and 6/22/2026.

Total now due: \$ 1,162.00

Sincerely,



Maura F. Twomey
Executive Coordinator

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

Invoice for PRWFPA
August 1 - August 31, 2026

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
Principal Accountant			
Project 530 Admin	3.00	204.00	612.00
Subtotal	3.00	204.00	612.00
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	5.00		1,162.00

Tasks Completed:

Executive Coordinator

Director of Finance Administration

Financial related work for the month of August 2026.

Principal Accountant

Financial related work for the month of August 2026.

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, 2026	\$ 754.00	\$ 44,246.00
August, 2026	\$ 1,162.00	\$ 43,084.00
September, 2026	\$ -	\$ 43,084.00
October, 2026	\$ -	\$ 43,084.00
November, 2026	\$ -	\$ 43,084.00
December, 2026	\$ -	\$ 43,084.00
January, 2027	\$ -	\$ 43,084.00
February, 2027	\$ -	\$ 43,084.00
March, 2027	\$ -	\$ 43,084.00
April, 2027	\$ -	\$ 43,084.00
May, 2027	\$ -	\$ 43,084.00
June, 2027	\$ -	\$ 43,084.00
Subtotal	\$ 1,916.00	\$ 43,084.00
Balance Available		<u>\$ 43,084.00</u>

REGIONAL ANALYSIS PLANNING SERVICES, INC.

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

PO Box 2453
Seaside, CA 93955-2453

(831)883-3750
(831)883-3755

September 30, 2026

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, June 6, 2025 **and June 22, 2026.**

This letter is our billing for services rendered in the period **September 1 through September 30, 2026.**
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 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	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	<u>4</u>	Subtotal	<u>\$ 958.00</u>

* 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, 6/6/2025 and 6/22/2026.

Total now due: \$ 958.00

Sincerely,



Maura F. Twomey
Executive Coordinator

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

Invoice for PRWFPA
September 1 - September 30, 2026

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
Principal 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	4.00		958.00

Tasks Completed:

Executive Coordinator

Director of Finance Administration

Financial related work for the month of September 2026.

Principal Accountant

Financial related work for the month of September 2026.

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, 2026	\$ 754.00	\$ 44,246.00
August, 2026	\$ 1,162.00	\$ 43,084.00
September, 2026	\$ 958.00	\$ 42,126.00
October, 2026	\$ -	\$ 42,126.00
November, 2026	\$ -	\$ 42,126.00
December, 2026	\$ -	\$ 42,126.00
January, 2027	\$ -	\$ 42,126.00
February, 2027	\$ -	\$ 42,126.00
March, 2027	\$ -	\$ 42,126.00
April, 2027	\$ -	\$ 42,126.00
May, 2027	\$ -	\$ 42,126.00
June, 2027	\$ -	\$ 42,126.00
Subtotal	\$ 2,874.00	\$ 42,126.00
Balance Available		<u>\$ 42,126.00</u>

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Atchison Barisone & Condotti LLP

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

July 3, 2026

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 35133, which covers services from 6/1/2026 to 6/30/2026. This invoice, dated 7/3/2026, is for \$149.20. Your total balance, including past charges, is \$149.20. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	\$149.20
Total expenses	\$0.00
Total interest and finance charges	\$0.00
Total payments and other transactions	(\$484.90)
Total previous balance	\$484.90
Balance Due	\$149.20

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

July 3, 2026

Invoice #35133

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>General</u>				
6/23/2026	APC	Rec/rev GPE questionnaire/application; email corresp. w/ M. Twomey re same. General	0.20 373.00/hr	74.60
6/29/2026	BHC	Review and approve Gutierrez Consultant agreement. Review and approve contract for Regional Analysis and Planning Services. General	0.20 373.00/hr	74.60
SUBTOTAL:			[0.40	149.20]
For professional services rendered			0.40	\$149.20
For professional services rendered			0.40	\$149.20
Previous balance				\$484.90
Accounts receivable transactions				
6/30/2026	Payment for April 2026 Legal Fees (Invoice 35087) - Thank You. Check No. 1009			(\$484.90)
Total payments and adjustments				(\$484.90)
Balance due				\$149.20

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.

831 423 8383

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

Atchison Barisone & Condotti LLP

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

August 17, 2026

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 35158, which covers services from 7/1/2026 to 7/31/2026. This invoice, dated 8/17/2026, is for \$464.40. Your total balance, including past charges, is \$613.60. Prompt payment of your total balance is appreciated.

Billing Summary

Total for services rendered	\$464.40
Total expenses	\$0.00
Total interest and finance charges	\$0.00
Total payments and other transactions	\$0.00
Total previous balance	\$149.20
Balance Due	\$613.60

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
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

August 17, 2026

Invoice #35158

Professional Services

General

7/2/2026 APC Email corresp. w/ D. Eidam re PRFMA \$220K Grant Agreement review;
rev/rev Grant Agreement; reply to D. Eidam re same.
General

Hrs/Rate Amount

1.20 464.40
387.00/hr

SUBTOTAL:

[1.20 464.40]

For professional services rendered

1.20 \$464.40

For professional services rendered

1.20 \$464.40

Previous balance

\$149.20

Balance due

\$613.60

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
464.40	149.20	0.00	0.00	0.00

CONFIDENTIAL & PRIVILEGED ATTORNEY-CLIENT
COMMUNICATION

DRAFT
2027 PRWFPA Meeting Calendar

February 5, 2027: **Zoom Webinar**
Meeting Time: 9 am

April 2, 2027: **Zoom Webinar**
Meeting Time: 9 am

June 4, 2027: **Zoom Webinar**
Meeting Time: 9 am

September 10, 2027: **Zoom Webinar**
Meeting Time: 9 am

November 5, 2027: **Zoom Webinar**
Meeting Time: 9 am

***Please note that the September 2027 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: November 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 June 30, 2026, as well as a budget-to-actual comparison for fiscal year (FY) 2025-2026. Amounts in the financial update report are unaudited.

The Balance Sheet reflects a cash balance of \$790,024.59. There were no accounts receivables outstanding as of June 30, 2026. The current liabilities balance is \$13,925.20. PRWFPA has sufficient current assets on hand to pay all known current obligations.

During the period of July 1, 2025 through June 30, 2026, 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 and SWG & BOD meetings preparation and attendance.
- Atchinson Barisone & Condotti: Legal review of Gutierrez and RAPS, Inc. contract amendments.
- Planeteria Media: Maintain website.

Expenses for the period of July 1, 2025, through June 30, 2026 totaled \$61,092.33, which included professional services and other expenses.

PRWFPA's Profit and Loss Statement reflects an excess of revenue over expense of \$25,565.15 for the period July 1, 2025, through June 30, 2026.

The following table highlights key Budget to Actual financial data:

**Budget to Actual Financial Highlights For
Period July 1, 2025 Through June 30, 2026**

Expense	Budget June 2026	Actual June 2026	Difference
Professional Services	\$ 143,280.00	\$ 59,158.75	\$ 84,121.25
Insurance	\$ 1,400.00	\$ 1,171.09	\$ 228.91
Supplies	\$ 4,100.00	\$ 716.81	\$ 3,383.19
Travel	\$ 8,500.00	\$ 45.68	\$ 8,454.32
Total	<u>\$ 157,280.00</u>	<u>\$ 61,092.33</u>	<u>\$ 96,187.67</u>
Revenue			
State/Local Revenue *	\$ 86,000.00	\$ 86,657.48	\$ 657.48
* 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 June 30, 2026
2. Profit and Loss Statement: July 1, 2025 through June 30, 2026
3. Accounts Payable Aging Detail as of June 30, 2026
4. Check Register: May 1, 2026 through September 30, 2026

APPROVED BY:


 Maura F. Twomey, Executive Coordinator

Pajaro River Watershed Flood Prevention Authority

Balance Sheet

As of June 30, 2026

	<u>June 30, 2026</u>
ASSETS	
Current Assets	
Cash and Cash Equivalents	
Cash in Bank Checking	629,870.26
LAIF Account	160,154.33
Total Cash and Cash Equivalents	<u>\$ 790,024.59</u>
Accounts Receivable	
Accounts Receivable	-
Total Accounts Receivable	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 790,024.59</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	13,925.20
Total Current Liabilities	<u>\$ 13,925.20</u>
Total Liabilities	<u>\$ 13,925.20</u>
Fund Balance - Unrestricted	
Fund Balance - Beginning of Fiscal Year	750,534.24
Net Income/(Loss)	25,565.15
Total Fund Balance - Unrestricted	<u>776,099.39</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>790,024.59</u></u>

Pajaro River Watershed Flood Prevention Authority**Profit & Loss**

July 1, 2025 through June 30, 2026

	July 1, 2025 - June 30, 2026	July 1, 2025 - June 30, 2026
Income		
Interest		6,657.48
Member Dues		80,000.00
Total Income	\$	86,657.48
Expense		
Audit Expense		8,250.00
Gutierrez Consultants		13,442.00
Regional Analysis & Planning Services, Inc. (RAPS)		34,429.50
Insurance		1,171.09
Legal Services		3,037.25
Other Expense		
Web Hosting/Maintenance Costs	600.00	
Postage/Supplies	116.81	
Travel	45.68	
Total Other Expense		762.49
Total Expense	\$	61,092.33
Net Income/(Loss)	\$	25,565.15

Pajaro River Watershed Flood Prevention Authority

A/P Aging Detail

As of June 30, 2026

Date	Num	Name	Due Date	Open Balance
06/30/2026	23499	AMBAG	06/30/2026	50.00
05/31/2026	1183	Regional Analysis & Planning Services	07/30/2026	4,168.00
06/30/2026	35133	Atchison Barisone & Condotti	07/30/2026	149.20
05/31/2026	2088	Gutierrez Consultants, Inc	08/29/2026	929.50
06/30/2026	1185	Regional Analysis & Planning Services	08/29/2026	6,698.00
06/30/2026	2094	Gutierrez Consultants, Inc	09/28/2026	1,930.50
Total				<u>\$13,925.20</u>

Unaudited

Pajaro River Watershed Flood Prevention Authority

Check Register

May 1, 2026 through September 30, 2026

Date	Num	Name	Memo	Amount
06/16/2026	1008	AMBAG	Website Monthly Maintenance - April and May 2026, Mileage for PRWFPA Related Travel in April 2026	145.68
06/16/2026	1009	Atchison Barisone & Condotti	Legal services provided for the month of April 2026	484.90
06/16/2026	1010	Gutierrez Consultants, Inc	March - May 2026 Lake Floodplain Preservation Project Services & Meetings	1,430.00
06/16/2026	1011	Moss, Levy & Hartzheim	Annual audit services	3,250.00
06/16/2026	1012	Regional Analysis & Planning Services	RAPS WE 530 Agency Administration for the months of March and April 2026	5,917.00
09/23/2026	1014	Glatfelter Insurance Group	Annual insurance policy renewal for period 09/17/26 - 09/17/27	1,639.53
TOTAL				<u><u>\$ 12,867.11</u></u>

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