

PASO ROBLES AREA GROUNDWATER AUTHORITY
August 1, 2025

Agenda Item #9 – Treasurer’s Report

Recommendation

None; information only.

Prepared By

Jerry Reaugh, Treasurer

Discussion

The Treasurer’s Report from Jerry Reaugh is provided as Attachment 1.

* * *



Financial Commitment Analysis

- Looks like a Cash Flow Analysis but only different
- Financial Commitment the JPA is responsible for



PRAGA

Current Financial Commitment Analysis

Cash receipts

	Apr	May	June	July	August	September
Contribution - PBCC Residual Funds from GSAs	\$ 229,148					\$ 229,148
Funding direct from GSA Members					\$ 250,000	\$ 250,000
Prop 218 Parcel Fees						\$ -
Gap Funding (temporary), to be reimbursed?						\$ -
Loan proceeds						\$ -
Total cash receipts	\$ 229,148	\$ -	\$ -	\$ -	\$ 250,000	\$ 479,148

Committed Expenses Accrued and/or Paid

	Apr	May	June	July	August	September
Hallmark Administrative (Startup Apr May Jun est.)	\$ 40,000					\$ 40,000
Hallmark Meeting Support per contract		\$ 15,000	\$ 10,000	\$ 10,000		\$ 35,000
Hallmark - remaining expenses per contract		\$ 15,000	\$ 15,000	\$ 12,000		\$ 42,000
JPA Legal Counsel (Startup May & June est.)	\$ 62,000					\$ 62,000
JPA Legal Counsel (continuing expenses, est.)		\$ 15,000	\$ 10,000	\$ 10,000		\$ 35,000
JPA Startup Expenses incl May June	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 11,000
SCI Contract for completion of 218			\$ 40,830			\$ 40,830
Anticipated Land IQ Contract for ET data support 218			\$ 41,000			\$ 41,000
Interfacing with County Tax Collector		\$ 5,000	\$ 2,000	\$ 2,000		\$ 9,000
Insurance: Liability & D&O	\$ 5,500		\$ 12,000			\$ 17,500
Land IQ Annual Contract for '25-'26			\$ 90,000			\$ 90,000
JPA Operations & Programs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingency			\$ 10,000	\$ 10,000		\$ 0
Subtotal Monthly expenditures	\$ 112,500	\$ 52,000	\$ 232,830	\$ 46,000		\$ 443,330
Un-committed funds available (end of month)	\$ 116,648	\$ 64,648	\$ (168,182)	\$ 35,818		\$ 35,818



- Who's responsible for the deficit?
- JPA says:

“To the extent the FY 2024-2025 PBCC Budget is insufficient to cover Authority costs through December 2025 and additional funding has been approved by an affirmative vote of three (3) of the four (4) Directors, the Members agree to contribute to the additional funding . . . “

- MOA split
 - County 33%
 - EPC 30%
 - SSJ 21%
 - City 16%



- When?
- Need to start the process now