

County of Monterey

*Schilling Government Center
1441 Schilling Place
Salinas, CA 93901*



Meeting Agenda

Friday, March 6, 2026

9:00 AM

Saffron Room

1441 Schilling Pl, Salinas, CA 93901

Finance and Administration Committee

For information on The Ralph M. Brown Act: Open Meetings please click on the link below:

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

COMMITTEE MEMBERS:

Mark Gonzalez, Chair

John Baillie, Vice Chair

Matt Simis

Mike LeBarre

How to participate in this meeting:

Via Zoom: Members of the public may participate in this meeting virtually via computer or smart device. To Join the Zoom Meeting, copy and paste the link into your browser:

<https://montereycty.zoom.us/j/97233469235?pwd=zKS4Wi7Bt1KYrRj9IBEOHqb2JFplXh.1>

Meeting ID: 972 3346 9235 Password: 289821

To Participate via phone, you can call the number below and enter the webinar ID number and password when prompted: Phone Number: (669) 219 2599 Meeting ID: 972 3346 9235

Password: 289821

In-Person at the address listed above.

Public Comments: The following options are available to any member of the public participating virtually or in person who wishes to make any comments to the Water Resources Advisory Committee.

Before the Meeting via Email: Written comments can be emailed by 5:00 p.m. on the Wednesday prior to the Committee meeting, to WRAPubliccomment@countyofmonterey.gov. Please indicate the Committee name, meeting date and agenda number in the subject. Comments received by the deadline will be distributed to the Committee and placed in the record.

During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak by raising their hand in person. On the Zoom application, click the "Raise Hand" button. On the phone, or press *9 on the phone. The Secretary to the Board Committee will call speaker names and unmute speaker mics. You will have 3 minutes to provide your comments.

Please note, the time limit for commenters who have already submitted something in writing may be shortened.

PLEASE NOTE: IF ALL COMMITTEE MEMBERS ARE PRESENT IN PERSON, ZOOM ACCESS IS FOR CONVENIENCE ONLY AND NOT LEGALLY REQUIRED. IF THE ZOOM FEED IS LOST, THE MEETING MAY PAUSE BRIEFLY BUT CAN CONTINUE AT THE CHAIRPERSON'S DISCRETION

Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or

participate in the meeting may make such request by sending an email to WRAPubliccomment@countyofmonterey.gov. The request should be made no later than noon on the Thursday prior to the Committee meeting in order to provide time for the Agency to address the request.

The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner

Cómo participar en esta reunión:

De forma remota vía Zoom: Los miembros del público pueden participar en esta reunión de manera virtual a través de una computadora o dispositivo inteligente. Para unirse a la reunión de Zoom, copie y pegue el siguiente enlace en su navegador: <https://montereycty.zoom.us/j/97233469235?pwd=zKS4Wi7Bt1KYrRj9IBE0Hqb2JFplXh.1>

ID de la reunión: 972 3346 9235 Contraseña: 289821

Para participar por teléfono: Puede llamar al número que aparece a continuación e ingresar el ID de la reunión y la contraseña cuando se le solicite:

Número de teléfono: (669) 219 2599 ID de la reunión: 972 3346 923 Contraseña: 289821

En persona: En la dirección indicada anteriormente.

Comentarios del público: Las siguientes opciones están disponibles para cualquier miembro del público que participe de forma virtual o en persona y desee hacer comentarios ante el Comité Asesor de Recursos Hídricos.

Antes de la reunión por correo electrónico: Los comentarios escritos pueden enviarse por correo electrónico hasta las 5:00 p. m. del jueves previo a la reunión del Comité a: WRAPubliccomment@countyofmonterey.gov

Por favor, indique el nombre del Comité, la fecha de la reunión y el número del punto de la agenda en el asunto del correo electrónico. Los comentarios recibidos antes de la fecha límite serán distribuidos al Comité y archivados como parte del registro oficial.

Durante la reunión mediante comentarios orales: Cuando el Presidente solicite comentarios del público, los asistentes pueden hacer fila para hablar levantando la mano en persona. En la aplicación de Zoom, haga clic en el botón "Levantar la mano". Por teléfono, presione *9.

El/la Secretario/a del Comité llamará a los oradores por nombre y activará sus micrófonos. Cada persona tendrá 3 minutos para presentar sus comentarios. Tenga en cuenta que el tiempo permitido para quienes ya hayan presentado comentarios por escrito puede ser reducido.

POR FAVOR TENGA EN CUENTA: SI TODOS LOS MIEMBROS DEL COMITÉ ESTÁN PRESENTES EN PERSONA, EL ACCESO POR ZOOM ES SOLO POR CONVENIENCIA Y NO ES LEGALMENTE REQUERIDO. SI SE PIERDE LA SEÑAL DE ZOOM, LA REUNIÓN PUEDE

PAUSARSE BREVE PERO PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

Las personas con discapacidades que deseen solicitar una adaptación o modificación razonable para observar o participar en la reunión pueden hacerlo enviando un correo electrónico a:

WRAPubliccomment@countyofmonterey.gov

La solicitud debe realizarse a más tardar al mediodía del miércoles previo a la reunión del Comité, para permitir que la Agencia tenga tiempo de atender la solicitud.

El Presidente y/o el Secretario podrán establecer reglas razonables según sea necesario para conducir la reunión de manera ordenada.

Call to Order

Roll Call

Public Comments

Committee Member Comments

Consent Calendar

1. Approve the Action Minutes of the Planning Meeting held on February 6, 2026.

Attachments: [Draft FAC Minutes Feb 6th, 2026](#)

Scheduled Items

2. Consider recommending approval of Amendment No. 1 Pacific Coast Drilling - CSIP Well Repair. (Staff Presenting: Pete Vannerus)

Attachments: [Board Report](#)
[Original Agreement Executed](#)
[Amendment No. 1](#)

3. Consider recommending approval of Amendment No.2 Pilot Sandblasting and Coating. (Staff Presenting: Pete Vannerus)

Attachments: [Board Report](#)
[Original Agreement Executed](#)
[Amendment No. 1 Executed](#)
[Amendment No. 2](#)

Staff Reports

4. Review the FY26 Bi-Annual Hydroelectric Revenue as of October 2025. (Staff Presenting: Nora Cervantes)

Attachments: [FY26 Bi-Annual Hydroelectric Revenue as of Oct 2025](#)

5. 2026 State & Federal Funding Requests. (Staff Presenting: Ara Azhderian)

Attachments: [MEMO RE Agency's 2026 Requests for Federal Funding](#)
[Padilla: Nacimiento and San Antonio Dams/Reservoirs Safety Projects](#)
[Padilla: Nacimiento Lake Drive Repaving Project](#)
[Padilla: Reclamation Ditch Restoration Project](#)

6. Budget Preliminary Review. (Staff Presenting: Nan Kim)

Attachments: [WRA FY27 Budget Review](#)

7. Review of the Monterey One Water Reports through December 2025. (Staff Presenting: Nan Kim)

Attachments: [M1W Expenditures Report December 2025](#)

Calendar

8. Set the next meeting date and discuss future agenda items.

Adjournment



County of Monterey

Item No.1

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-065

March 06, 2026

Introduced: 3/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Approve the Action Minutes of the Planning Meeting held on February 6, 2026.

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, CA 93901*



Meeting Minutes

Friday, February 6, 2026

9:00 AM

Saffron Room - 1441 Schilling Pl, Salinas, CA 93901 or Via Zoom

Finance and Administration Committee

*Mark Gonzalez, Chair
John Ballie, Vice Chair
Mike LeBarre
Matt Simis*

To participate in this committee meeting through the following methods:

1. You may attend in person,

2. For ZOOM participation please join by computer audio
at: <https://montereycty.zoom.us/j/97233469235>

OR to participate by phone call any of these numbers below:

+1 669 219 2599 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 213 338 8477 US (Los Angeles)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Enter this Meeting ID number: 972 3346 9235, PASSWORD:289821 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you. You will be placed in the meeting as an attendee; when you are ready to make a public comment, if joined by computer audio, please Raise your Hand; and by phone, please push *9 on your keypad.

3. If you wish to comment on a specific agenda item while the matter is being heard, you may participate by the following means: When the Chair calls for public comment on an agenda item, the Zoom Meeting Host, or his or her designee, will first ascertain who wants to comment (among those who are in the meeting electronically or telephonically) and will then call on speakers and unmute their device one at a time. Public speakers may be broadcast in audio form only.

PLEASE NOTE: IF ALL COMMITTEE MEMBERS ARE PRESENT IN PERSON, PUBLIC PARTICIPATION BY ZOOM IS FOR CONVENIENCE ONLY AND IS NOT REQUIRED BY LAW. IF THE ZOOM FEED IS LOST FOR ANY REASON, THE PLANNING COMMITTEE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE PLANNING COMMITTEE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

4. If you wish to comment on a particular agenda item, please submit your comments in writing via email to Monterey County Water Resources Agency at WRAPubliccomment@countyofmonterey.gov by 5:00 p.m. on the Tuesday prior to the Committee meeting. To assist Agency staff in identifying the agenda item to which the comment relates please indicate the Committee meeting date and agenda number in the subject line. Comments received by the 5:00 p.m. Tuesday deadline will be distributed to the Committee and will be placed in the record.

5. If you wish to make either a general public comment for items not on the day's agenda or to Committee Meeting Agenda comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Monterey County Water

Resources Agency at WRAPubliccomment@countyofmonterey.gov In an effort to assist Agency staff in identifying the agenda item relating to your public comment please indicate in the subject line, the meeting body (i.e. Planning Committee) and item number (i.e. Item No. 10). Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

6.If speakers or other members of the public have documents they wish to distribute to the Committee for an agenda item, they are encouraged to submit such documents by 5:00 p.m. on Tuesday before the meeting to: WRAPubliccomment@countyofmonterey.gov. To assist Agency staff in identifying the agenda item to which the comment relates, the public is requested to indicate the Committee date and agenda number in the subject line.

7.If members of the public want to present documents/Power Point presentations while speaking, they should submit the document electronically by 5:00 p.m. on Tuesday before the meeting at WRAPubliccomment@countyofmonterey.gov. (If submitted after that deadline, staff will make best efforts, but cannot guarantee, to make it available to present during the Committee meeting.)

8.Individuals with disabilities who desire to request a reasonable accommodation or modification to observe or participate in the meeting may make such request by sending an email to WRAPubliccomment@countyofmonterey.gov.The request should be made no later than noon on the Wednesday prior to the Committee meeting in order to provide time for the Agency to address the request.

9.The Chair and/or Secretary may set reasonable rules as needed to conduct the meeting in an orderly manner.

Participar en esta reunión del Comité a través de los siguientes métodos:

1.Puede asistir en persona,

2.El público puede observar la reunión ZOOM a través de computadora haciendo clic en el siguiente enlace: <https://montereycty.zoom.us/j/97233469235>

O el público puede escuchar a través del teléfono llamando al:

+1 669 219 2599 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 213 338 8477 US (Los Angeles)

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Cuando se le solicite el código de acceso para entrar a la reunión, presione los siguientes números: 972 3346 9235, PASSWORD: 289821. Tenga en cuenta que no hay un Código de participante, simplemente presionará # nuevamente después de que la grabación lo

solicite. Se le colocará en la reunión como asistente; cuando esté listo para hacer un comentario público si se une al audio de la computadora, levante la mano; y por teléfono presione * 9 en su teclado.

3. Los miembros del público que desean comentar en un artículo específico de la agenda, mientras que el artículo se este presentando durante la reunión, pueden participar por cualquiera de los siguientes medios: Cuando el Presidente del Comité solicite comentarios públicos sobre un artículo de la agenda, el anfitrión de la reunión Zoom o su designado, primero determinará quién quiere testificar (entre los que están en la reunión por vía electrónica o telefónica) y luego llamará a los oradores (speakers) y activará la bocina para el orador, uno a la vez. Todo orador, será transmitido por audio en altavoz solamente.

TENGA EN CUENTA: SI TODOS LOS MIEMBROS DEL COMITÉ ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN PÚBLICA DE ZOOM ES SOLO POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA FUENTE DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN DEL COMITÉ DE PLANIFICACIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN DEL COMITÉ DE PLANIFICACIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

4. Si un miembro del público desea comentar sobre un artículo de la agenda en particular, se le es sumamente recomendable que envíe sus comentarios por escrito por correo electrónico a la Agencia de Administración de Recursos del Agua (Agencia) a WRAPublicComment@countyofmonterey.gov antes de las 5:00 P. M. el Martes antes de la reunión del Comité. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunión del Comité y el número del artículo de la agenda en la línea de asunto. Comentarios recibidos en la fecha límite del Martes a las 5 P.M, serán distribuidos al Comité y serán colocados en el registro.

5. Los miembros del público que deseen hacer un comentario público general para temas que no están en la agenda del día o que deseen comentar en un artículo específico mientras se escucha la presentación, lo pueden hacer enviando un comentario por correo electrónico, preferiblemente limitado a 250 palabras o menos, a WRAPublicComment@countyofmonterey.gov. Para ayudar al personal de la Agencia a identificar el artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique el nombre del Comité (por ejemplo: Comité de Planificación) y el número del artículo de la agenda (por ejemplo: Artículo # 10). Se hará todo lo posible para leer el comentario en el registro, pero algunos comentarios pueden no leerse en voz alta debido a limitaciones de tiempo. Los comentarios recibidos después del cierre del período de comentarios públicos sobre un artículo de la agenda serán parte del registro si se reciben antes que termine la reunión del Comité.

6. Si los oradores u otros miembros del público tienen documentos que desean distribuir al Comité para un artículo de la agenda, se les recomienda enviar dichos documentos antes

de las 5:00P.M. el Martes antes de la reunión a:

WRAPubliccomment@countyof.monterey.gov. Para ayudar al personal de la Agencia a identificar el número del artículo de la agenda con el cual se relaciona el comentario, se solicita al público que indique la fecha de la reunion del Comité y el número de agenda en la línea de asunto.

7.Si los miembros del público desean presentar documentos o presentaciones de PowerPoint mientras hablan, deben enviar el documento electrónicamente antes de las 5:00 P.M. del Martes antes de la reunión a WRAPubliccomment@countyof.monterey.gov. (Si se presenta después de ese plazo, el personal hará los mejores esfuerzos, pero no puede garantizar que esté disponible su PowerPoint para presentar durante la reunión del Comité).

8.Las personas con discapacidades que deseen solicitar una modificación o modificación razonable para observar o participar en la reunión pueden realizar dicha solicitud enviando un correo electrónico a WRAPubliccomment@countyofmonterey.gov. La solicitud debe hacerse a más tardar el mediodía del Martes antes de la reunión del Comité para dar tiempo a la Agencia para que atiendala solicitud.

9.El Presidente y / o Secretario pueden establecer reglas razonables según sea necesario para llevar a cabo la reunión de manera ordenada.

Call to Order

The meeting was called to order at 9:00 a.m.

Roll Call

Present: Mark Gonzalez, John Baillie, Matthew Simis
Absent: Mike LeBarre

Public Comments

None.

Committee Member Comments

None.

Scheduled Items

1. Consider receiving the Q2 ending December 31, 2025 Financials for All Agency Funds.(Staff Presenting; Nora Cervantes)

Attachments: [FY26 2025 12 Quarter 2 Financial](#)
[25_12_Quarter 2_WRA_Financial FY26-AP6](#)

Upon the motion by John Baillie, Seconded by Matthew Simis the committee has considered

receiving the Q2 ending in December 31,2025 Financials for All Agency Funds.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis
Noes: None
Absent: Mike LeBarre
Abstained: None

Committee Member Comments: John Baillie, Matthew Simis, Mark Gonzalez
Public Comments: None
Staff Comments: Shaunna Murray, Ara Azhderian

2. Consider recommending approval of Amendment No 3 JDI Electrical Services. (Staff Presenting; Manuel Saavedra)

Attachments: [Board Report](#)
[Original Agreement \(JDI Electrical Services\)](#)
[Amendment No. 1 \(JDI Electrical Services\)](#)
[Amendment No. 2 \(JDI Electrical Services\)](#)

Upon the motion by Matthew Simis, Seconded by John Baillie the committee has considered recommending approval of Amendment No. 3 JDI Electrical Services.

Ayes: John Baillie, Mark Gonzalez, Matthew Simis
Noes: None
Absent: Mike LeBarre
Abstained: None

Committee Member Comments: John Baillie, Matthew Simis, Mark Gonzalez
Public Comments: None
Staff Comments: None

Staff Reports

3. Personnel Update (Staff Presenting; Jessell Fenley)

Committee Member Comments: John Baillie, Matthew Simis, Mark Gonzalez
Public Comments: None
Staff Comments: Shaunna Murray, Ara Azhderian

4. Preliminary Summary of FY26-27 Budget Requests. (Staff Presenting: Nan Kim)

Committee Member Comments: John Baillie, Matthew Simis, Mark Gonzalez
Public Comments: None
Staff Comments: Shaunna Murray, Ara Azhderian

5. M1W Financial Reports thru November 2025.(Staff Presenting; Nan Kim)

Attachments: [M1W 20253011 Expenditures Report](#)

Committee Member Comments: John Baillie, Matthew Simis, Mark Gonzalez
Public Comments: None

Staff Comments: Shaunna Murray, Ara Azhderian

Calendar

6. Set the next meeting date and discuss future agenda items.

Adjournment

The meeting adjourned at 10:53 a.m.



County of Monterey

Item No.2

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-059

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending approval of Amendment No. 1 Pacific Coast Drilling - CSIP Well Repair.
(Staff Presenting: Pete Vannerus)



County of Monterey

Item No.2

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-059

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Agreement for Services with Pacific Coast Well Drilling, Inc DBA Precision Hydro for Well Repair Services for CSIP Well 10H01, to add to the Scope of Work and, to add a dollar increase of \$95,000 for a total contract amount not to exceed \$191,770; and authorize the General Manager to execute Amendment No. 1.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Finance Committee:

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 1 to the Agreement for Services with Pacific Coast Well Drilling, Inc DBA Precision Hydro for Well Repair Services for CSIP Well 10H01, to add to the Scope of Work, extend the term by a year and, to add a dollar increase of \$95,000 for a total contract amount not to exceed \$191,770; and authorize the General Manager to execute Amendment No. 1.

SUMMARY/DISCUSSION:

On February 5th 2025, the Agency entered into an Agreement for Services for Well Repairs for CSIP Wells 10H01 and test pumping at Well 01P01. The work was scheduled and completed through the summer of 2025. Due to complications and unknowns during the repairs, additional and modified work is necessary to complete the repairs. During the planning phase of this additional work, complications at other wells came up.

This work will include additional material and equipment procurement to conduct the anticipated modified repairs of Well 10H01, as well as any modifications on-site needed to install the equipment. Further test pumping will occur once the well is returned to operational condition. Additional services will include work at Well 03H01 and Well 15A01, due to recent findings in operational condition. The Work at 03H01 will include swapping out the motor for a freshly rebuilt motor. Work at 15A01 will include pulling the equipment to investigate a grinding sound coming from the equipment, likely from a bearing or bearings within the well-pumping equipment.

Amendment No.1 will add \$95,000 to the agreement and extend the term length by one year. This will allow the repairs to be made. Funding is in Fund 131 under Well Maintenance, Planning and Repairs.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

Funds from Agency Fund 131- CSIP Well Maintenance, Planning, and Repairs

Prepared by: Pete Vannerus, Associate Water Resources Engineer (831) 755-4860

Approved by: Ara Azhderian, General Manager (831) 755-4860

Attachments:

1. Original Agreement
2. Amendment No. 1

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR SERVICES**

This is an agreement (“Agreement”) between the Monterey County Water Resources Agency, hereinafter called "Agency," and Pacific Coast Well Drilling, Inc. DBA Preci, a California Corporation _____ hereinafter called "CONTRACTOR".

In consideration of the mutual covenants and conditions set forth in this Agreement, the parties agree as follows:

1. Scope of Work. Agency hereby engages CONTRACTOR and CONTRACTOR hereby agrees to perform the services set forth in Exhibit A, in conformity with the terms of this Agreement. CONTRACTOR will complete all work in accordance with the **Scope of Work/Work Schedule set forth in Exhibit A**
 - (a) The scope of work is briefly described and outlined as follows:
Repair CSIP Supplementary Well 10H01 as per the Scope of Work in Exhibit A. Provide Well test pumping as described for CSIP Well 01P01 in Exhibit A.
 - (b) The CONTRACTOR shall perform its services under this agreement in accordance with usual and customary care and with generally accepted practices in effect at the time the services are rendered. The CONTRACTOR and its agents and employees performing work hereunder are specially trained, experienced, competent, and appropriately licensed to perform the work and deliver the services required by this Agreement.
 - (c) CONTRACTOR, its agents and employees shall perform all work in a safe and skillful manner and in compliance with all applicable laws and regulations. All work performed under this Agreement that is required by law to be performed or supervised by licensed personnel shall be performed in accordance with such licensing requirements.
 - (d) CONTRACTOR shall furnish, at its own expense, all materials and equipment necessary to carry out the terms of this Agreement, except as otherwise provided herein. CONTRACTOR shall not use Agency premises, property (including equipment, instruments, or supplies) or personnel for any purpose other than in the performance of its obligations hereunder.
2. Term of Agreement. The term of this Agreement shall begin on Feb. 1, 2025, by CONTRACTOR and Agency, and will terminate on March 1, 2026, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is Ninty Six Thousand Seven Hundred Seventy Dollars, (\$96,770.00).

4. Monthly Invoices by CONTRACTOR; Payment.
 - (a) CONTRACTOR shall submit to Agency an invoice, in a format approved by Agency, setting forth the amounts claimed by CONTRACTOR, together with an itemized basis for such amounts, and setting forth such other pertinent information Agency may require. CONTRACTOR shall submit such invoice monthly or as agreed by Agency, but in no event shall such invoice be submitted later than 30 days after completion of CONTRACTOR's work hereunder. Agency shall certify the claim if it complies with this contract and shall promptly submit such claim to the Monterey County Auditor-Controller, who shall pay the certified amount within 30 days after receiving the invoice certified by Agency. It is understood and agreed that CONTRACTOR shall complete all work described in Exhibit A for an amount not exceeding that set forth above, notwithstanding CONTRACTOR's submission of periodic invoices.

 - (b) CONTRACTOR shall submit to Agency an invoice via email to WRAAccountsPayable@countyofmonterey.gov and to the Contract Administrator listed in Section 27.

 - (c) CONTRACTOR agrees that Agency may withhold five percent (5%) of the amount requested by CONTRACTOR from any progress payment, until such time as all goods and services are received in a manner and form acceptable to Agency.

 - (d) If, as of the date of execution of this Agreement, CONTRACTOR has already received payment from Agency for work which is the subject of this Agreement, such amounts shall be deemed to have been paid under this Agreement and shall be counted toward Agency's maximum liability set forth above.

 - (e) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless the Agency and the County of Monterey, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the CONTRACTOR's

performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence, active negligence, or willful misconduct of the Agency. “CONTRACTOR’s performance” includes CONTRACTOR’s action or inaction and the action or inaction of CONTRACTOR’s officers, employees, agents and subcontractors.

6. Insurance.

6.1 Evidence of Coverage:

Prior to commencement of this Agreement, the CONTRACTOR shall provide a “Certificate of Insurance” certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition the CONTRACTOR upon request shall provide a certified copy of the policy or policies.

This verification of coverage shall be sent to the Agency’s Contact, unless otherwise directed. The CONTRACTOR shall not receive a “Notice to Proceed” with the work under this Agreement until it has obtained all insurance required and such, insurance has been approved by the Agency. This approval of insurance shall neither relieve nor decrease the liability of the CONTRACTOR.

6.2 Qualifying Insurers:

All coverage’s, except surety, shall be issued by companies which hold a current policy holder’s alphabetic and financial size category rating of not less than A-VII, according to the current Best’s Key Rating Guide or a company of equal financial stability that is approved by the County’s Purchasing Manager.

6.3 Insurance Coverage Requirements:

Without limiting CONTRACTOR’s duty to indemnify, CONTRACTOR shall maintain in effect throughout the term of this Agreement a policy or policies of insurance with the following minimum limits of liability:

Commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broad form Property Damage, Independent CONTRACTORS, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Business automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this Agreement, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Workers' Compensation Insurance, if CONTRACTOR employs others in the performance of this Agreement, in accordance with California Labor Code section 3700 and with Employer's Liability limits not less than \$1,000,000 each person, \$1,000,000 each accident and \$1,000,000 each disease.

Exemption/Modification (Justification attached; subject to approval).

Professional liability insurance, if required for the professional services being provided, (e.g., those persons authorized by a license to engage in a business or profession regulated by the California Business and Professions Code), in the amount of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate, to cover liability for malpractice or errors or omissions made in the course of rendering professional services. If professional liability insurance is written on a "claims-made" basis rather than an occurrence basis, the CONTRACTOR shall, upon the expiration or earlier termination of this Agreement, obtain extended reporting coverage ("tail coverage") with the same liability limits. Any such tail coverage shall continue for at least three years following the expiration or earlier termination of this Agreement.

Exemption/Modification (Justification attached; subject to approval).

Not applicable to services provided WTH

6.4 Other Insurance Requirements.

All insurance required by this Agreement shall be with a company acceptable to the Agency and issued and executed by an admitted insurer authorized to transact Insurance business in the State of California. Unless otherwise specified by this Agreement, all such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of three years following the date CONTRACTOR completes its performance of services under this Agreement.

Each liability policy shall provide that the Agency shall be given notice in writing at least thirty days in advance of any endorsed reduction in coverage or limit, cancellation, or intended non-renewal thereof. Each policy shall provide coverage for CONTRACTOR and additional insureds with respect to claims arising from each subcontractor, if any, performing work under this Agreement, or be accompanied by a certificate of insurance from each subcontractor showing each subcontractor has identical insurance coverage to the above requirements.

Commercial general liability and automobile liability policies shall provide an endorsement naming the Monterey County Water Resources Agency and the County of Monterey, their officers, agents, and employees as Additional Insureds with respect to liability arising out of the CONTRACTOR'S work, including ongoing and completed operations, and shall further provide that such insurance is primary insurance to any insurance or self-insurance maintained by the County and that the insurance of the Additional Insureds shall not be called upon to contribute to a loss covered by the CONTRACTOR'S insurance. The required endorsement form for Commercial General Liability Additional Insured is ISO Form CG 20 10 11-85 or CG 20 10

10 01 in tandem with CG 20 37 10 01 (2000). The required endorsement form for Automobile Additional Insured endorsement is ISO Form CA 20 48 02 99.

Prior to the execution of this Agreement by the Agency, CONTRACTOR shall file certificates of insurance with the Agency's contract administrator, showing that the CONTRACTOR has in effect the insurance required by this Agreement. The CONTRACTOR shall file a new or amended certificate of insurance within five calendar days after any change is made in any insurance policy, which would alter the information on the certificate then on file. Acceptance or approval of insurance shall in no way modify or change the indemnification clause in this Agreement, which shall continue in full force and effect.

CONTRACTOR shall at all times during the term of this Agreement maintain in force the insurance coverage required under this Agreement and shall send, without demand by Agency, annual certificates to Agency's Contract Administrator. If the certificate is not received by the expiration date, Agency shall notify CONTRACTOR and CONTRACTOR shall have five calendar days to send in the certificate, evidencing no lapse in coverage during the interim. Failure by CONTRACTOR to maintain such insurance is a default of this Agreement, which entitles Agency, at its sole discretion, to terminate this Agreement immediately.

7. Maintenance of Records. CONTRACTOR shall prepare, maintain and preserve all reports and records that may be required by federal, State, and local rules and regulations relating to services performed under this Agreement. CONTRACTOR shall retain all such records for at least five years from the date of final payment, or until any litigation relating to this Agreement is concluded, whichever is later.
8. Right to Audit at Any Time. Agency officials shall have the right, at any time during regular working hours and on reasonable advance notice, to examine, monitor and audit all work performed and all records, documents, conditions, activities and procedures of CONTRACTOR or its subcontractors relating to this Agreement. Government Code section 8546.7 provides that an audit by the State Auditor General may be performed up to three years after the final payment under any contract involving the expenditure of public funds in excess of \$10,000.
9. Confidentiality; Return of Records. CONTRACTOR and its officers, employees, agents, and subcontractors shall comply with all federal, State and local laws providing for the confidentiality of records and other information. To the extent permitted by applicable law and regulations, CONTRACTOR shall maintain confidentiality with respect to Agency's well database and other water use data.

CONTRACTOR shall not disclose any confidential information received from Agency or prepared in connection with the performance of this Agreement without the express permission of Agency. CONTRACTOR shall promptly transmit to Agency all requests for disclosure of any such confidential information. CONTRACTOR shall not use any confidential information gained through the performance of this Agreement except for the

purpose of carrying out CONTRACTOR's obligations hereunder. When this Agreement expires or terminates, CONTRACTOR shall return to Agency all records, which CONTRACTOR utilized or received, from Agency to perform services under this Agreement.

10. Termination. Either party may terminate this Agreement by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which date shall be specified in any such notice. In the event of such termination, the amount payable hereunder shall be reduced in proportion to the services provided prior to the effective date of termination. Agency may terminate this Agreement at any time for good cause effective immediately upon written notice to CONTRACTOR. "Good cause" includes, without limitation, the failure of CONTRACTOR to perform the required services at the time and in the manner provided herein. If Agency terminates this Agreement for good cause, Agency may be relieved of the payment of any consideration to CONTRACTOR, and Agency may proceed with the work in any manner, which it deems proper. Costs incurred by Agency thereby shall be deducted from any sum due CONTRACTOR.
11. Amendments and Modifications. No modification or amendment of this agreement shall be valid unless it is set forth in writing and executed by the parties.
12. Non-Discrimination. Throughout the performance of this Agreement, CONTRACTOR will not unlawfully discriminate against any person because of race, color, religion, gender, national origin, ancestry, physical disability, medical condition, marital status, age older than 40, or sexual orientation, gender identity or any other status protected under federal, state or local law, either in CONTRACTOR's employment practices or in the furnishing of services to recipients. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment and all persons receiving and requesting services are free of such discrimination. CONTRACTOR shall comply fully with all federal, State and local laws and regulations which prohibit discrimination. The provision of services primarily or exclusively to any target population designated herein shall not be deemed prohibited discrimination.
13. Independent Contractor. In its performance under this Agreement, CONTRACTOR is at all times acting and performing as an independent CONTRACTOR and not an employee of Agency. No offer or obligation of employment with Agency is intended in any manner, and CONTRACTOR shall not become entitled by virtue of this Agreement to receive from Agency any form of benefits accorded to employees including without limitation leave time, health insurance, workers compensation coverage, disability benefits, and retirement contributions. CONTRACTOR shall be solely liable for and obligated to pay directly all applicable taxes, including without limitation federal and State income taxes and social security arising out of CONTRACTOR's performance of this Agreement. In connection therewith, CONTRACTOR shall defend, indemnify, and hold harmless Agency from any and all liability, which Agency may incur because of CONTRACTOR's failure to make such payments.
14. Delegation of Duties; Subcontracting. CONTRACTOR is engaged by Agency for its unique qualifications and abilities. CONTRACTOR may not, therefore, delegate any of its basic

duties under this Agreement, except to the extent that delegation to CONTRACTOR's employees is contemplated herein. No work shall be subcontracted without the written consent of Agency, except as provided in this Agreement or its attachments. Notwithstanding any subcontract, CONTRACTOR shall continue to be liable to Agency for the performance of all work hereunder. CONTRACTOR shall not assign, sell, mortgage or otherwise transfer its interest or obligations in this Agreement without Agency's prior written consent.

15. Agency's Rights in Work Product. All original materials prepared by CONTRACTOR in connection with its work hereunder -- including but not limited to computer codes, customized computer routines developed using proprietary or commercial software packages, reports, documents, maps, graphs, charts, photographs and photographic negatives -- shall be the property of Agency and shall be delivered to Agency prior to final payment. CONTRACTOR may utilize any existing materials developed by CONTRACTOR prior to commencement of work under this Agreement, which materials shall remain the property of CONTRACTOR.

16. Independent Contractor Compliance with Government Code Section 1097.6(c). This section applies to those situations when a contractor/consultant is awarded a Contract for a preliminary phase of a project, with future phases to be bid separately. This section does not apply to those situations when a Contract is awarded for multiple phases of a project under a single contract/proposal. When applicable, and as described below, CONTRACTOR's duties and services under this Agreement shall not include preparing or assisting the Agency with any portion of the Agency's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the Agency. The Agency shall at all times retain responsibility for public contracting, including with respect to any subsequent phase stemming from this Agreement. CONTRACTOR's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONTRACTOR shall cooperate with the Agency to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if applicable, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONTRACTOR pursuant to this Agreement.

17. Compliance with Terms of Federal or State Grant. If any part of this Agreement has been or will be funded pursuant to a grant from the federal or State government in which Agency is the grantee, CONTRACTOR shall comply with all provisions of such grant applicable to CONTRACTOR's work hereunder, and said provisions shall be deemed a part of this Agreement as though fully set forth herein.

18. Conflict of Interest. CONTRACTOR warrants that it presently has no interest and shall not acquire any interest during the term of this Agreement, which would directly or indirectly conflict in any manner or to any degree with its full and complete performance of all services under this Agreement.

19. Governing Laws. This Agreement is entered into in the County of Monterey, State of California, and shall be construed and enforced in accordance with the laws of the State of California. The parties hereby agree that the County of Monterey shall be the proper venue for any dispute arising hereunder.

- 20. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
- 21. Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any exhibit or amendment. To that end, it is understood and agreed that this Agreement has been arrived at through negotiation, and that neither party is to be deemed the party which prepared this Agreement within the meaning of Civil Code section 1654. Section and paragraph headings appearing herein are for convenience only and shall not be used to interpret the terms of this Agreement.
- 22. Waiver. Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.
- 23. Successors and Assigns. This Agreement and all rights, privileges, duties and obligations hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns and heirs.
- 24. Contractor. The term “CONTRACTOR” as used in this Agreement includes CONTRACTOR’s officers, agents, and employees acting on Contractor’s behalf in the performance of this Agreement.
- 25. Interpretation of Conflicting Provisions. In the event of any conflict or inconsistency between the provisions of this Agreement and the provisions of any exhibit or other attachment to this Agreement, the provisions of this Agreement shall prevail and control.
- 26. Time is of the Essence. The parties mutually acknowledge and agree that time is of the essence with respect to every provision hereof in which time is an element. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act, nor shall any such extension create a precedent for any further or future extension.
- 27. Contract Administrators.

CONTRACTOR's designated principal responsible for administering CONTRACTOR's work under this Agreement shall be:

Will Hansen

Agency’s designated administrator of this Agreement shall be:

Casey DeLay

28. Notices. Notices required under this Agreement shall be delivered personally or by electronic facsimile, or by first class or certified mail with postage prepaid. Notice shall be deemed effective upon personal delivery or facsimile transmission, or on the third day after deposit with the U.S. Postal Service. CONTRACTOR shall give Agency prompt notice of any change of address. Unless otherwise changed according to these notice provisions, notices shall be addressed as follows:

TO AGENCY	TO CONTRACTOR
Name: Casey DeLay	Name: Will Hansen
Address: 1441 Schilling Place, Salinas, CA	Address: 3880 Ruth Way, Paso Robles, CA
Telephone: 831-788-3350	Telephone: 805-400-5624
Fax:	Fax:
E-Mail: delayc1@countyofmonterey.gov	E-Mail: will@pcwelldrilling.com

29. Electronic Deliverables. Where feasible, all reports, documents and other printed information provided to the Agency pursuant to this Agreement shall be submitted in both written and Electronic formats.

30. Non-exclusive Agreement. This Agreement is non-exclusive and both parties reserve the right to contract with other entities for the same or similar services.

31. Execution of Agreement. Any individual executing this Agreement on behalf of an entity represents and warrants that he or she has the requisite authority to enter into this Agreement on behalf of such entity and to bind the entity to the terms and conditions hereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

32. Exhibits. The following Exhibits are attached hereto and incorporated by reference:

- Exhibit A - Scope of Work/ Work Schedule
- Exhibit B - Fee Schedule

33. Entire Agreement. As of the effective date of this Agreement, this document, including all exhibits hereto, constitutes the entire agreement between the parties, and supersedes any and all prior written or oral negotiations and representations between the parties concerning all matters relating to the subject of this Agreement.

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR SERVICES**

IN WITNESS WHEREOF, AGENCY and CONTRACTOR execute this agreement as follows:

**MONTEREY COUNTY WATER
RESOURCES AGENCY:**

CONTRACTOR:

BY: 
Ara Azhderian
General Manager

BY: 

Type Name: Tyson Davis

Title: President

Date: 2/5/2025 | 12:03 PM PST

Date: 1/30/2025

BY: 

Type Name: Dwain Davis

Title: Director and Secretary

Date: 1/30/25

* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together with the signature of a partner with authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of his or her business, if any, and shall personally sign the Agreement.

(_____)
Agreement/Amendment No # (_____)

Approved as to form ¹:

Approved as to fiscal provisions:

DocuSigned by:
Kelly L. Doulon
1FFF9CC4BAC44AF...

Chief Assistant County Counsel

Signed by:
Trent Hill
30922505678A4ED...

Administrative Analyst

Dated: 2/5/2025 | 8:29 AM PST

Dated: 2/5/2025 | 10:12 AM PST

County Counsel – Risk Manager:

DocuSigned by:
Patricia Ruiz
E79EF64E57454E6...

Auditor-Controller ²:

Dated: _____

Dated: 2/5/2025 | 9:04 AM PST

¹ Approval by County Counsel is required, and/or when legal services are rendered

² Approval by Auditor-Controller is required

EXHIBIT A Scope of Work

Monterey County Water Resources Agency

Project: CSIP Supplemental Well 10H01 Repair Project

Description of Project:

During an inspection on CSIP Well 10H01, multiple holes were discovered in the casing at approximately 245ft BSE, and flow was seen entering through the holes. This section of the well is contained within the well seal, so no exposure to the P-180 aquifer should occur at this location. A fluid resistivity log was conducted that confirmed poor water quality water was entering the well at this location, causing contamination into the P-400 where this well is perforated. A cement bond log also confirmed discontinuous sections of cement seal, allowing seawater intruded P-180 water to vertically migrate within the well. This project will use a Swage Patch to provide a temporary fix to get the well back in service while a replacement well is planned. The contractor will furnish all equipment needed to conduct the work and repair as proscribed.

Scope of Work Details:

- Conduct a brushing of the upper section of the casing where the patch will be installed (0-280ft BSE)
 - Nylon brush was used before, but scale was still present, use a slightly more aggressive steel brush
 - Video well to verify placement of patch/ patches
- Install Swage Patch at location identified in video to cover multiple holes from 244-246ft BSE
 - Based on video but plan for 20ft centered patch
- Video to review and verify patch placement
- Conduct test pumping of well
 - Furnish and install test pump and variable speed motor with variable flow (1000-2500 gpm)
 - Water Quality monitoring will take place during test pumping
 - Steps and interval will likely be initial WQ test with readings every hour
 - WQ tests will be performed at Agency supplied lab
 - Continue with sample frequency until WQ stabilizes or 16 hours elapse
 - Perform for at least two-8 hour days
 - Discharge piping will need to be connected to Agency supplied piping away from site
- Site shall remain contained of all equipment, materials and fluids and shall be returned to original condition if modifications or spills, etc. occur.
- Mitigation efforts for erosion control are mandatory, discharge will occur in a nearby ditch using a low threat discharge waiver.
- Agency will apply for Well Modification Permit
- **Second Site:** 01P01- Furnish and Install test pump of same specifications
- Test pump for 4 hours
 - WQ sample taken at start of pumping and at the end of the 4 hours
 - Agency will take to lab for analysis

EXHIBIT B
Fee Schedule



precisionHYDRO

P.O. Box 184, Templeton, CA 93465-0184
Ph (805) 434-5543 - Fax (805) 434-5570

Wells – Pumps – Electrical – Engines

Lic. #927400

Quotation for 10H Repairs & 01P01 Pumping

Date: 1/30/2025
 Customer: Monterey County Water Resources Agency
 Customer Address: 1441 Schilling Place - North Building
 City, State, Zip: Salinas, CA 93901
 Project Name: CSIP Supplemental Well 10H01
 Project Address:
 City, State, Zip:

Job No: 6###
 Contact: Peter Vannerus
 Cell: 831.431.3171
 Email: VannerusP@countyofmonterey.gov
 Alt. Contact: Casey DeLay
 Alt. Cell:
 Alt. Email: DelayC1@countyofmonterey.gov

Job Description: Precision Hydro is pleased to present the following proposal for repair on CSIP Supplemental Well 10H01. Included in this proposal is fabrication of a steel bristle well brush, brushing of casing, performing pre-patch video for confirmation of patches and placement, installing 20' patch located around 244-246' BGS, post-patch video Survey, installation/remove of test pump, and test pumping hours.

It is assumed that the test pumps will be installed at 300' BGS +/- at both 10H01 and 01P1.

Note: Water Quality Testing pricing is not included in this proposal due to undefined scope. If WQ is desired to be grab samples sent to a lab, we will need a list of constituents to test for and quantity of samples, if it is meant to be in-situ testing

Item	Qty	Unit	Description	Unit Price	Total
5	1.0	LS	Prep/Mob/Demob for Brushing	\$3,000.00	\$3,000.00
10	8.0	HR	Brushing/Swabbing	\$390.00	\$3,120.00
20	2.0	EA	Patching Pre/Post Video Survey	\$1,500.00	\$3,000.00
30	1.0	EA	Casing Patch (20' total, two 8' patches, one 4' patch)	\$37,500.00	\$37,500.00
40	1.0	LS	Prep/Mob/Install/Remove/Demob Test Pump	\$21,500.00	\$21,500.00
50	16.0	HR	Test Pump Well Development	\$500.00	\$8,000.00
60	1.0	EA	Water Quality Testing	\$0.00	\$0.00
Well 10H01 Work				\$76,120.00	\$76,120.00
70	1.0	LS	Prep/Mob/Install/Remove/Demob Test Pump	\$18,650.00	\$18,650.00
80	4.0	HR	Test Pump Well Development	\$500.00	\$2,000.00
Well 01P01 Work				\$20,650.00	\$20,650.00

Cost Breakdown

			Labor		\$96,770.00
			Materials		\$0.00
			Local Ag Sales Tax		\$0.00
			Freight		\$0.00
Total Estimated Contract Price:					\$96,770.00

Precision Hydro (PH) Standard Terms and Conditions apply and all invoices are due on date issued and subject to 1.5% interest per 30-days thereafter. Terms include 25% of cost at acceptance of quote, 25% once materials are received, and 50% each line or task completion. **PH** is a dba of Pacific Coast Well Drilling. This quote is at Prevailing Wage rates. At the discretion of accounting, a 20-day preliminary notice may be filed. This is neither a lien nor a reflection on the integrity of any person or business, but simply a notice as prescribed in California Civil Code sections 3097 and 3098. PH estimated charges would not be exceeded without prior written authorization from the Owner. **PH** Warranty is restricted to materials supplied. Quote is valid for 15 days.

Precision Hydro appreciates the opportunity to assist with this project and if you have any questions regarding the technical aspects of this project please do not hesitate to give me a call.

Precision Hydro

Monterey County Water Resources Agency

1/30/2025

[Name]

Date

Name:

Date

**AMENDMENT NO. 1 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
PACIFIC COAST WELL DRILLING, INC dba PRECISION HYDRO.**

THIS AMENDMENT NO. 1 to the Agreement for Services between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and Pacific Coast Well Drilling, Inc. dba Precision Hyrdo (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Services with the Agency on February 1, 2025 (hereinafter, “Agreement”);

WHEREAS, the Parties wish to amend the Agreement by adding Exhibit A1 – Additional Scope of Work, extending the term to March 1, 2027, and a dollar amount increase of \$95,000.00, not to exceed a total contract amount of \$191,770.00, to continue providing services identified in the Agreement.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Amend Section 1, “Scope of Work.”, to read as follows:

Scope of Work. Agency hereby engages COTRACTOR and CONTRACTOR hereby agrees to perform the services set forth in Exhibit A and Exhibit A1 – Additional Scope of Work, in conformity with the terms of this Agreement. CONTRACTOR will complete all work in accordance with the Scope of Work/Work Schedule set forth in Exhibit A and Exhibit A1 – Additional Scope of Work.

2. Amend Section 2 “Term of Agreement”, to read as follows:

Term of Agreement. The term of this Agreement shall begin on **February 1, 2025**, by CONTRACTOR and Agency, and will terminate on **March 1, 2027**, unless earlier terminated as provided herein.

3. Amend Section 3, “Payments to CONTRACTOR; maximum liability”, to read as follows:

Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to the contractor under this contract is One Hundred Thirty-two Thousand Two Hundred Twenty dollars (\$191,770.00)

Original Agreement	\$96,770
<u>Amendment No. 1</u>	<u>\$95,000</u>
Not to exceed total:	\$191,770

Amendment No. Pacific Coast Well Drilling dba
Precision Hydro (CSIP)

3. All other terms and conditions of the Agreement remain unchanged and in full force.
4. This Amendment No. 1 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 to the Agreement as of the day and year written below:

**MONTEREY COUNTY WATER
RESOURCES AGENCY**

By: _____
General Manager

Date: _____

**Approved as to Form and Legality
Office of the County Counsel**

By: _____
Chief Assistant County Counsel

Date: _____

Approved as to Fiscal Provisions

By: _____
Auditor-Controller

Date: _____

By: _____
Administrative Analyst

Date: _____

CONTRACTOR

*Contractor Business Name

By: _____
(Signature of Chair, President or Vice President)

Title: _____
(Print Name and Title)

Date: _____

By: _____
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)

Title: _____
(Print Name and Title)

Date: _____

*INSTRUCTIONS: IF CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

Amendment No. Pacific Coast Well Drilling dba
Precision Hydro (CSIP)

Exhibit A1 – Additional Scope of Work

Well 10H01:

- Furnish additional equipment and parts to complete the well-pumping equipment outfitting
- Install k-packers and pumping equipment into the well
- Connect motor and check rotation/ verify everything is working appropriately
- Assist in connecting the discharge line for test pumping

Well 03H01:

- Remove old motor
- Install new rebuilt motor
- Replace any worn parts in the discharge head and head shaft if needed
- Check rotation and verify everything is working as intended

Well 15A01:

- Pull well-pumping equipment
- Inspect for the cause of the grinding noise in the well
- Replace worn equipment/components and reinstall
- Verify the function of the well and rotation

Other services on CSIP Wells as deemed necessary



County of Monterey

Item No.3

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-060

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending approval of Amendment No.2 Pilot Sandblasting and Coating. (Staff Presenting: Pete Vannerus)



County of Monterey

Item No.3

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-060

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 2 to the Agreement for Services with Pilot Sandblasting and Coatings, Inc. for sandblasting and coating services for Agency facilities, to add a dollar increase of \$150,000 for a total contract amount not to exceed \$390,000; and authorize the General Manager to execute Amendment No. 2.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Finance Committee:

Consider recommending that the Monterey County Water Resources Agency Board of Directors approve Amendment No. 2 to the Agreement for Services with Pilot Sandblasting and Coatings, Inc. for sandblasting and coating services for Agency facilities, to add a dollar increase of \$150,000 for a total contract amount not to exceed \$390,000; and authorize the General Manager to execute Amendment No. 2.

SUMMARY/DISCUSSION:

On June 29th, 2022, the Agency entered into an Agreement for Services for sandblasting and coating services for Agency facilities. This agreement included as-needed services to assist in corrosion management and repairs, primarily in the Castroville Seawater Intrusion Project (CSIP) and at the Salinas River Diversion Facility (SRDF). The contractor blasts and coats valves, piping, and other equipment and parts for the projects. During the grant-funded Booster Station Optimization project, the contractor was a key component in getting the 8 pumps, motors, and equipment stripped and recoated promptly to keep up with the grant's timeline. Since the equipment is over 30 years old, it was in great need of this service.

Amendment No.1 was executed on December 4th 2024 for \$150,000 to continue the work being performed for the Agency. Since then, the contractor has conducted much-needed mobile blasting and coating of CSIP equipment in the field, as the components are approaching 30 years in age. They have coated flowmeters, isolation valves, air relief valves, pumps for SRDF, discharge heads for CSIP Wells, Turnouts, and many other items. Their experience with specialized coatings is a much-needed asset to the projects. We no longer have to ship out items for those coatings and can have local service to supply and apply those, such as the 3M Fusion Bonded Epoxy.

Amendment No.2 will add \$150,000 to the agreement and extend the term length by two years. This will allow continued services for Agency Facilities. Current FY26 has funded projects for maintenance activities, with FY27 activities being planned and budgeted.

The Amendment No.2 for the Pilot Sandblasting and Coatings Agreement for Services will add a dollar amount to the contract by \$150,000, with a total not-to-exceed amount of \$390,000. The Amendment is funded by CSIP Fund 131 under general Operations and Maintenance activities for and SRDF Fund 134 under general Operations and Maintenance budgeted activities in FY26, and planned activities in FY27 and FY28.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

Funds from Agency Fund 131- CSIP O&M & Fund 134- SRDF O&M

Prepared by: Pete Vannerus, Associate Water Resources Engineer (831) 755-4860

Approved by: Ara Azhderian, General Manager (831) 755-4860

Attachments:

1. Original Agreement
2. Amendment No. 1
3. Amendment No. 2

MONTEREY COUNTY WATER RESOURCES AGENCY
AND Pilot Sandblast & Coatings, Inc.
AGREEMENT FOR SERVICES

This is an agreement (“Agreement”) between the Monterey County Water Resources Agency, hereinafter called "Agency," and Pilot Sandblast & Coatings, Inc., a California Corporation hereinafter called "CONTRACTOR".

In consideration of the mutual covenants and conditions set forth in this Agreement, the parties agree as follows:

1. Employment of CONTRACTOR. Agency hereby engages CONTRACTOR and CONTRACTOR hereby agrees to perform the services set forth in Exhibit A, in conformity with the terms of this Agreement. CONTRACTOR will complete all work in accordance with the **Scope of Work/Work Schedule set forth in Exhibit A:**

(a) The scope of work is briefly described and outlined as follows:

The Contractor shall provide sandblasting and coating services for Agency infrastructure and equipment. This shall include mobile blasting and coating for fixed infrastructure out in the CSIP project area.

(b) The CONTRACTOR shall perform its services under this agreement in accordance with usual and customary care and with generally accepted practices in effect at the time the services are rendered. The CONTRACTOR and its agents and employees performing work hereunder are specially trained, experienced, competent, and appropriately licensed to perform the work and deliver the services required by this Agreement.

(c) CONTRACTOR, its agents and employees shall perform all work in a safe and skillful manner and in compliance with all applicable laws and regulations. All work performed under this Agreement that is required by law to be performed or supervised by licensed personnel shall be performed in accordance with such licensing requirements.

(d) CONTRACTOR shall furnish, at its own expense, all materials and equipment necessary to carry out the terms of this Agreement, except as otherwise provided herein. CONTRACTOR shall not use Agency premises, property (including equipment, instruments, or supplies) or personnel for any purpose other than in the performance of its obligations hereunder.

2. Term of Agreement. The term of this Agreement shall begin on 6/30/2022 by CONTRACTOR and Agency, and will terminate on 06/30/2025, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein,

Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is Ninety Thousand Dollars,

(\$ 90,000).

4. Monthly Invoices by CONTRACTOR; Payment.

- (a) CONTRACTOR shall submit to Agency an invoice, in a format approved by Agency, setting forth the amounts claimed by CONTRACTOR, together with an itemized basis for such amounts, and setting forth such other pertinent information Agency may require. CONTRACTOR shall submit such invoice monthly or as agreed by Agency, but in no event shall such invoice be submitted later than 30 days after completion of CONTRACTOR's work hereunder. Agency shall certify the claim if it complies with this contract and shall promptly submit such claim to the Monterey County Auditor-Controller, who shall pay the certified amount within 30 days after receiving the invoice certified by Agency. It is understood and agreed that CONTRACTOR shall complete all work described in Exhibit A for an amount not exceeding that set forth above, notwithstanding CONTRACTOR's submission of periodic invoices.
- (b) CONTRACTOR agrees that Agency may withhold five percent (5%) of the amount requested by CONTRACTOR from any progress payment, until such time as all goods and services are received in a manner and form acceptable to Agency.
- (c) If, as of the date of execution of this Agreement, CONTRACTOR has already received payment from Agency for work which is the subject of this Agreement, such amounts shall be deemed to have been paid under this Agreement and shall be counted toward Agency's maximum liability set forth above.
- (d) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless the Agency and the County of Monterey, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the CONTRACTOR's performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence, active negligence, or willful misconduct of the Agency. "CONTRACTOR's performance" includes CONTRACTOR's

action or inaction and the action or inaction of CONTRACTOR’s officers, employees, agents and subCONTRACTORS.

6. Insurance.

6.1 Evidence of Coverage:

Prior to commencement of this Agreement, the CONTRACTOR shall provide a “Certificate of Insurance” certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition the CONTRACTOR upon request shall provide a certified copy of the policy or policies.

This verification of coverage shall be sent to the Agency’s Contact, unless otherwise directed. The CONTRACTOR shall not receive a “Notice to Proceed” with the work under this Agreement until it has obtained all insurance required and such, insurance has been approved by the Agency. This approval of insurance shall neither relieve nor decrease the liability of the CONTRACTOR.

6.2 Qualifying Insurers:

All coverage’s, except surety, shall be issued by companies which hold a current policy holder’s alphabetic and financial size category rating of not less than A-VII, according to the current Best’s Key Rating Guide or a company of equal financial stability that is approved by the County’s Purchasing Manager.

6.3 Insurance Coverage Requirements:

Without limiting CONTRACTOR’s duty to indemnify, CONTRACTOR shall maintain in effect throughout the term of this Agreement a policy or policies of insurance with the following minimum limits of liability:

Commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broad form Property Damage, Independent CONTRACTORS, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Business automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this Agreement, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Workers’ Compensation Insurance, if CONTRACTOR employs others in the performance of this Agreement, in accordance with California Labor Code section

3700 and with Employer's Liability limits not less than \$1,000,000 each person, \$1,000,000 each accident and \$1,000,000 each disease.

Exemption/Modification (Justification attached; subject to approval).

Professional liability insurance, if required for the professional services being provided, (e.g., those persons authorized by a license to engage in a business or profession regulated by the California Business and Professions Code), in the amount of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate, to cover liability for malpractice or errors or omissions made in the course of rendering professional services. If professional liability insurance is written on a "claims-made" basis rather than an occurrence basis, the CONTRACTOR shall, upon the expiration or earlier termination of this Agreement, obtain extended reporting coverage ("tail coverage") with the same liability limits. Any such tail coverage shall continue for at least three years following the expiration or earlier termination of this Agreement.

Exemption/Modification (Justification attached; subject to approval).

6.4 Other Insurance Requirements.

All insurance required by this Agreement shall be with a company acceptable to the Agency and issued and executed by an admitted insurer authorized to transact Insurance business in the State of California. Unless otherwise specified by this Agreement, all such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of three years following the date CONTRACTOR completes its performance of services under this Agreement.

Each liability policy shall provide that the Agency shall be given notice in writing at least thirty days in advance of any endorsed reduction in coverage or limit, cancellation, or intended non-renewal thereof. Each policy shall provide coverage for CONTRACTOR and additional insureds with respect to claims arising from each subCONTRACTOR, if any, performing work under this Agreement, or be accompanied by a certificate of insurance from each subCONTRACTOR showing each subCONTRACTOR has identical insurance coverage to the above requirements.

Commercial general liability and automobile liability policies shall provide an endorsement naming the Monterey County Water Resources Agency and the County of Monterey, their officers, agents, and employees as Additional Insureds with respect to liability arising out of the CONTRACTOR'S work, including ongoing and completed operations, and shall further provide that such insurance is primary insurance to any insurance or self-insurance maintained by the County and that the insurance of the Additional Insureds shall not be called upon to contribute to a loss covered by the CONTRACTOR'S insurance. The required endorsement form for Commercial General Liability Additional Insured is ISO Form CG 20 10 11-85 or CG 20 10 10 01 in tandem with CG 20 37 10 01 (2000). The required

endorsement form for Automobile Additional Insured endorsement is **ISO Form CA 20 48 02 99.**

Prior to the execution of this Agreement by the Agency, CONTRACTOR shall file certificates of insurance with the Agency's contract administrator, showing that the CONTRACTOR has in effect the insurance required by this Agreement. The CONTRACTOR shall file a new or amended certificate of insurance within five calendar days after any change is made in any insurance policy, which would alter the information on the certificate then on file. Acceptance or approval of insurance shall in no way modify or change the indemnification clause in this Agreement, which shall continue in full force and effect.

CONTRACTOR shall at all times during the term of this Agreement maintain in force the insurance coverage required under this Agreement and shall send, without demand by Agency, annual certificates to Agency's Contract Administrator. If the certificate is not received by the expiration date, Agency shall notify CONTRACTOR and CONTRACTOR shall have five calendar days to send in the certificate, evidencing no lapse in coverage during the interim. Failure by CONTRACTOR to maintain such insurance is a default of this Agreement, which entitles Agency, at its sole discretion, to terminate this Agreement immediately.

7. Maintenance of Records. CONTRACTOR shall prepare, maintain and preserve all reports and records that may be required by federal, State, and local rules and regulations relating to services performed under this Agreement. CONTRACTOR shall retain all such records for at least five years from the date of final payment, or until any litigation relating to this Agreement is concluded, whichever is later.
8. Right to Audit at Any Time. Agency officials shall have the right, at any time during regular working hours and on reasonable advance notice, to examine, monitor and audit all work performed and all records, documents, conditions, activities and procedures of CONTRACTOR or its subCONTRACTORS relating to this Agreement. Government Code Section 8546.7 provides that an audit by the State Auditor General may be performed up to three years after the final payment under any contract involving the expenditure of public funds in excess of \$10,000.
9. Confidentiality; Return of Records. CONTRACTOR and its officers, employees, agents, and subCONTRACTORS shall comply with all federal, State and local laws providing for the confidentiality of records and other information. To the extent permitted by applicable law and regulations, CONTRACTOR shall maintain confidentiality with respect to Agency's well database and other water use data.

CONTRACTOR shall not disclose any confidential information received from Agency or prepared in connection with the performance of this Agreement without the express permission of Agency. CONTRACTOR shall promptly transmit to Agency all requests for disclosure of any such confidential information. CONTRACTOR shall not use any confidential information gained through the performance of this Agreement except for the

purpose of carrying out CONTRACTOR's obligations hereunder. When this Agreement expires or terminates, CONTRACTOR shall return to Agency all records, which CONTRACTOR utilized or received, from Agency to perform services under this Agreement.

10. Termination. Either party may terminate this Agreement by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which date shall be specified in any such notice. In the event of such termination, the amount payable hereunder shall be reduced in proportion to the services provided prior to the effective date of termination. Agency may terminate this Agreement at any time for good cause effective immediately upon written notice to CONTRACTOR. "Good cause" includes, without limitation, the failure of CONTRACTOR to perform the required services at the time and in the manner provided herein. If Agency terminates this Agreement for good cause, Agency may be relieved of the payment of any consideration to CONTRACTOR, and Agency may proceed with the work in any manner, which it deems proper. Costs incurred by Agency thereby shall be deducted from any sum due CONTRACTOR.
11. Amendments and Modifications. No modification or amendment of this agreement shall be valid unless it is set forth in writing and executed by the parties.
12. Non-Discrimination. Throughout the performance of this Agreement, CONTRACTOR will not unlawfully discriminate against any person because of race, color, religion, gender, national origin, ancestry, physical disability, medical condition, marital status, age older than 40, or sexual orientation, gender identity or any other status protected under federal, state or local law, either in CONTRACTOR's employment practices or in the furnishing of services to recipients. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment and all persons receiving and requesting services are free of such discrimination. CONTRACTOR shall comply fully with all federal, State and local laws and regulations which prohibit discrimination. The provision of services primarily or exclusively to any target population designated herein shall not be deemed prohibited discrimination.
13. Independent Contractor. In its performance under this Agreement, CONTRACTOR is at all times acting and performing as an independent CONTRACTOR and not an employee of Agency. No offer or obligation of employment with Agency is intended in any manner, and CONTRACTOR shall not become entitled by virtue of this Agreement to receive from Agency any form of benefits accorded to employees including without limitation leave time, health insurance, workers compensation coverage, disability benefits, and retirement contributions. CONTRACTOR shall be solely liable for and obligated to pay directly all applicable taxes, including without limitation federal and State income taxes and social security arising out of CONTRACTOR's performance of this Agreement. In connection therewith, CONTRACTOR shall defend, indemnify, and hold harmless Agency from any and all liability, which Agency may incur because of CONTRACTOR's failure to make such payments.
14. Delegation of Duties; Subcontracting. CONTRACTOR is engaged by Agency for its unique

qualifications and abilities. CONTRACTOR may not, therefore, delegate any of its basic duties under this Agreement, except to the extent that delegation to CONTRACTOR's employees is contemplated herein. No work shall be subcontracted without the written consent of Agency, except as provided in this Agreement or its attachments. Notwithstanding any subcontract, CONTRACTOR shall continue to be liable to Agency for the performance of all work hereunder. CONTRACTOR shall not assign, sell, mortgage or otherwise transfer its interest or obligations in this Agreement without Agency's prior written consent.

15. Agency's Rights in Work Product. All original materials prepared by CONTRACTOR in connection with its work hereunder -- including but not limited to computer codes, customized computer routines developed using proprietary or commercial software packages, reports, documents, maps, graphs, charts, photographs and photographic negatives -- shall be the property of Agency and shall be delivered to Agency prior to final payment. CONTRACTOR may utilize any existing materials developed by CONTRACTOR prior to commencement of work under this Agreement, which materials shall remain the property of CONTRACTOR.
16. Compliance with Terms of Federal or State Grant. If any part of this Agreement has been or will be funded pursuant to a grant from the federal or State government in which Agency is the grantee, CONTRACTOR shall comply with all provisions of such grant applicable to CONTRACTOR's work hereunder, and said provisions shall be deemed a part of this Agreement as though fully set forth herein.
17. Conflict of Interest. CONTRACTOR warrants that it presently has no interest and shall not acquire any interest during the term of this Agreement, which would directly or indirectly conflict in any manner or to any degree with its full and complete performance of all services under this Agreement.
18. Governing Laws. This Agreement is entered into in the County of Monterey, State of California, and shall be construed and enforced in accordance with the laws of the State of California. The parties hereby agree that the County of Monterey shall be the proper venue for any dispute arising hereunder.
19. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
20. Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any exhibit or amendment. To that end, it is understood and agreed that this Agreement has been arrived at through negotiation, and that neither party is to be deemed the party which prepared this Agreement within the meaning of Civil Code Section 1654. Section and paragraph headings appearing herein are for convenience only and shall not be used to interpret the terms of this Agreement.

- 21. Waiver. Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.
- 22. Successors and Assigns. This Agreement and all rights, privileges, duties and obligations hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns and heirs.
- 23. Contractor. The term “CONTRACTOR” as used in this Agreement includes CONTRACTOR’s officers, agents, and employees acting on Contactor’s behalf in the performance of this Agreement.
- 24. Interpretation of Conflicting Provisions. In the event of any conflict or inconsistency between the provisions of this Agreement and the Provisions of any exhibit or other attachment to this Agreement, the provisions of this Agreement shall prevail and control.
- 25. Time is of the Essence. The parties mutually acknowledge and agree that time is of the essence with respect to every provision hereof in which time is an element. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act, nor shall any such extension create a precedent for any further or future extension.
- 26. Contract Administrators.

CONTRACTOR's designated principal responsible for administering
 CONTRACTOR's work under this Agreement shall be

 Matthew Nippes

Agency’s designated administrator of this Agreement shall be

 Peter Vannerus

- 27. Notices. Notices required under this Agreement shall be delivered personally or by electronic facsimile, or by first class or certified mail with postage prepaid. Notice shall be deemed effective upon personal delivery or facsimile transmission, or on the third day after deposit with the U.S. Postal Service. CONTRACTOR shall give Agency prompt notice of any change of address. Unless otherwise changed according to these notice provisions, notices shall be addressed as follows:

TO AGENCY	TO CONTRACTOR
Name: Peter Vannerus	Name: Matthew Nippes
Address: 1441 Schilling Place - North Building Salinas, CA 93901	Address: 731 LA GUARDIA STREET Salinas, CA 93901
Telephone: 831.755.4860	Telephone: 831-240-7023
Fax: 831.424.7935	Fax:
E-Mail: VannerusP@co.monterey.ca.us	E-Mail: Matt@pilotcoatings.com

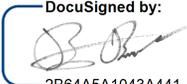
28. Electronic Deliverables. Where feasible, all reports, documents and other printed information provided to the Agency pursuant to this Agreement shall be submitted in both written and Electronic formats.
29. Non-exclusive Agreement. This Agreement is non-exclusive and both parties reserve the right to contract with other entities for the same or similar services.
30. Execution of Agreement. Any individual executing this Agreement on behalf of an entity represents and warrants that he or she has the requisite authority to enter into this Agreement on behalf of such entity and to bind the entity to the terms and conditions hereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.
31. Exhibits. The following Exhibits are attached hereto and incorporated by reference:
 - Exhibit A - Scope of Work
 - Exhibit B - Payment Provisions
32. Entire Agreement --As of the effective date of this Agreement, this document, including all exhibits hereto, constitutes the entire agreement between the parties, and supersedes any and all prior written or oral negotiations and representations between the parties concerning all matters relating to the subject of this Agreement.

MONTEREY COUNTY WATER RESOURCES AGENCY
AND Pilot Sandblasting and Coatings, Inc.
AGREEMENT FOR SERVICES

IN WITNESS WHEREOF, AGENCY and CONTRACTOR execute this agreement as follows:

MONTEREY COUNTY WATER RESOURCES AGENCY:

CONTRACTOR:

BY: 
2B64A5A1043A441...

BY: 

Brent Buche
General Manager

Type Name: Matthew Nippes

Title: President

Date: 6/29/2022 | 8:35 AM PDT

Date: 6/7/2022

BY: _____

Type Name: _____

Title: _____

Date: _____

* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together with the signature of a partner with authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of his or her business, if any, and shall personally sign the Agreement.

(Pilot Sandblasting and Coatings, Inc.)
Agreement/Amendment No # ()

Approved as to form ¹:

Approved as to fiscal provisions:

DocuSigned by:
Kelly L. Doulon
22D690CA05A940B...
Assistant County Counsel

DocuSigned by:
[Signature]
A59152F49ADC476...
Administrative Analyst

Dated: 6/27/2022 | 8:53 AM PDT

Dated: 6/27/2022 | 5:50 PM PDT

County Counsel – Risk Manager:

DocuSigned by:
Jennifer Forsyth
4E7E657875454AE...
Auditor-Controller ²:

Dated: _____

Dated: 6/27/2022 | 4:46 PM PDT

¹ Approval by County Counsel is required, and/or when legal services are rendered

² Approval by Auditor-Controller is required

EXHIBIT A

SCOPE OF WORK/WORK SCHEDULE

The contractor shall provide sandblasting services and coatings services for the Monterey County Water Resource Agency's owned and operated infrastructures. This shall include parts and equipment associated with those facilities.

The equipment and infrastructure examples are:

- Pumps and pumping fixtures
- Piping
- Cabinets
- Tanks
- Valves
- Above and below ground structures

The services available shall include:

- Mobile sandblasting
- Mobile coating services
- On-site sand blasting
- On-site coating including Fusion Bonded Epoxy, spray-able epoxies and urethane coatings, powder coating, and any other available coating materials.

EXHIBIT B

PAYMENT PROVISIONS

Services requested will be billed on a per employee per hour basis. The per hour rate includes all equipment, fuel, staff time, etc. to complete the requested service.

All materials needed to complete the service shall be billed on a 10% mark-up above cost.

No standby time shall be charged. Travel time shall be included in rate below for local sites with charged hours starting at arrival to location. If distance to location is over an hour travel time, the hourly rate per employee may be charged for that time.

Payment Schedule:

- In-Shop services: \$221.91 per employee per hour
- Field Services: \$234.38 per employee per hour
- Materials: Cost + 10% mark-up for all materials needed to perform requested service

**AMENDMENT NO. 1
TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
PILOT SANDBLASTING & COTATING, INC.**

THIS AMENDMENT NO. 1 to the Agreement for Services between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and Pilot Sandblasting & Coating, Inc. (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Services with the Agency on June 30, 2024 (hereinafter, “Agreement”);

WHEREAS, the Parties wish to amend the Agreement with a term extension to July 31, 2027, and a dollar amount increase of \$150,000.00, for a total contract amount not to exceed \$240,000.00 to continue providing services identified in the Agreement.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Amend Section 2 Term of Agreement to read as follows:

Term of Agreement. The term of this agreement shall begin on **June 30, 2022**, by CONTRACTOR and Agency, and will terminate on **July 31, 2027**, unless earlier terminated as provided herein.

2. Amend Section 3 Payments to CONTRACTOR; maximum liability to read as follows:

Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to the CONTRACTOR under this contract is **Two Hundred Forty Thousand Dollars (\$240,000.00)**.

3. All other terms and conditions of the Agreement remain unchanged and in full force.
4. This Amendment No. 1 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 to the Agreement as of the day and year written below:

MONTEREY COUNTY WATER RESOURCES AGENCY

Signed by:
By: *Ara Azhderian*
1F182FFB49A2435...
General Manager
Date: 12/4/2024 | 11:06 AM PST

**Approved as to Form and Legality
Office of the County Counsel**

Signed by:
By: *Kelly L. Donlon*
22D690CA05A940B...
Chief Assistant County Counsel
Date: 12/3/2024 | 9:25 AM PST

Approved as to Fiscal Provisions

Signed by:
By: *Jennifer Forsyth*
4E7E657875454AE...
Auditor-Controller
Date: 12/3/2024 | 2:04 PM PST

Signed by:
By: *Trent Hill*
30922505678A4ED...
Administrative Analyst
Date: 12/3/2024 | 2:12 PM PST

Approved as to Indemnity, Insurance Provisions

By: _____
Risk Management
Date: _____

**CONTRACTOR:
PILOT SANDBLASTING & COATING**

By: *[Signature]*
(Signature of Chair, President or Vice President)
Title: Matthew Nippes - President
(Print Name and Title)
Date: 11/1/24

By: *[Signature]*
(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)
Title: William Nippes - CFO
(Print Name and Title)
Date: 11/1/24

*INSTRUCTIONS: IF CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

**AMENDMENT NO. 2 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
PILOT SANDBLASTING & COATING, INC.**

THIS AMENDMENT NO. 2 to the Agreement for Services between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and Pilot Sandblasting & coating, Inc. (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Services with the Agency on June 30, 2022 and Amendment No. 1 on December 4, 2024 (hereinafter, “Agreement”);

WHEREAS, the Parties wish to amend the Agreement with a term extension to July 31, 2029, and a dollar amount increase of \$150,000.00, not to exceed a total contract amount of \$390,000.00, to continue providing services identified in the Agreement.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Amend Section 2 “Term of Agreement” to read as follows:

Term of Agreement. The term of this agreement shall begin on **June 30, 2022**, by CONTRACTOR and Agency, and will terminate on **July 31, 2029**, unless earlier terminated as provided herein.

2. Amend Section 3, “Payments to CONTRACTOR; maximum liability”, to read as follows:

Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to the contractor under this contract is **Three Hundred Ninety Dollars (\$390,000.00)**

Original Agreement	\$90,000
Amendment No. 1	\$150,000
<u>Amendment No. 2</u>	<u>\$150,000</u>
Not to exceed total:	\$390,000

3. All other terms and conditions of the Agreement remain unchanged and in full force.
4. This Amendment No. 2 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 2 to the Agreement as of the day and year written below:

Amendment No. 2 Pilot Sandblasting & Coating, Inc.

**MONTEREY COUNTY WATER
RESOURCES AGENCY**

By: _____
General Manager

Date: _____

**Approved as to Form and Legality
Office of the County Counsel**

By: _____
Chief Assistant County Counsel

Date: _____

Approved as to Fiscal Provisions

By: _____
Auditor-Controller

Date: _____

By: _____
Administrative Analyst

Date: _____

Approved as to Indemnity, Insurance Provisions

By: _____
Risk Management

Date: _____

*INSTRUCTIONS: IF CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

CONTRACTOR

*Contractor Business Name

By: _____
(Signature of Chair, President or Vice President)

Title: _____
(Print Name and Title)

Date: _____

By: _____
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)

Title: _____
(Print Name and Title)

Date: _____



County of Monterey

Item No.4

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-061

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Review the FY26 Bi-Annual Hydroelectric Revenue as of October 2025. (Staff Presenting: Nora Cervantes)

HYDROELECTRIC REVENUE

Imbalance explanation:

The imbalance energy reconciliation is a mechanism contemplated in the contract (based on Exhibit 2 of the Power Purchase Agreement between NCPA and MCWRA) that determines which party pays for imbalances between the meter and the CAISO market schedules:

If the meter is greater than the schedule, then MCWRA pays the difference at the CAISO market RTD LMP (at the resource's PNode);

If the meter is less than the CAISO market schedule, then NCPA pays the difference at the CAISO market DA LMP (at the resource's PNode).

Agency needs to be precise on its power scheduling to minimize imbalances

Exhibit 2

CONTRACT PRICE

Pursuant to Section 3.1(a) and 3.1(c) Buyer shall pay Seller for the Output based on the Contract Price set forth below for the applicable delivery period, subject to adjustment based on the imbalance energy settlement adjustment equations set forth below to account for the differences between Scheduled forecasted Output and metered Output during each applicable ISO settlement interval.

CONTRACT YEAR	PRICE (\$/MWh)
2014	\$ 75.00
2015	\$ 76.13
2016	\$ 77.27
2017	\$ 78.43
2018	\$ 79.60
2019	\$ 80.80
2020	\$ 82.01
2021	\$ 83.24
2022	\$ 84.49
2023	\$ 85.75
2024	\$ 87.04
2025	\$ 88.35
2026	\$ 89.67
2027	\$ 91.02
2028	\$ 92.38
2029	\$ 93.77
2030	\$ 95.17
2031	\$ 96.60
2032	\$ 98.05
2033	\$ 99.52

1. Imbalance Energy Settlement Adjustment

a) If Generating Facility Output MWh_{metered} is greater than Scheduled $MWh_{\text{physical trade}}$ then Seller shall pay to Buyer the following imbalance energy settlement adjustment for each applicable ISO settlement interval:

a. $\max(\$0, RTLMP_{\text{node}}) * \max(0, MWh_{\text{metered}} - MWh_{\text{physical trade}})$

i. Where:

1. $RTLMP_{node}$ is the real-time locational marginal price at the Delivery Point for the applicable ISO settlement interval;
2. $MWh_{metered}$ is the actual metered Output from the Generating Facility for the applicable ISO settlement interval; and
3. $MWh_{physical\ trade}$ is the Scheduled forecasted Output of the Generating Facility for the applicable ISO settlement interval provided from Seller's Scheduling Coordinator to Buyer's Scheduling Coordinator through the use of an Inter-SC Trade submitted in the day-ahead market time frame.

b) If Generating Facility Output $MWh_{metered}$ is less than Scheduled $MWh_{physical\ trade}$ then Buyer shall pay to Seller the following imbalance energy settlement adjustment for each applicable ISO settlement interval:

a. $DALMP_{node/APN} * \max(0, MWh_{physical\ trade} - MWh_{metered})$

i. Where:

1. $DALMP_{node/APN}$ is the day-ahead locational marginal price calculated by the ISO at the Delivery Point, the aggregated pricing node (e.g., NP15 EZ Gen Hub), or a combination of such price, based on the quantity and location of the $MWh_{physical\ trade}$ for the applicable ISO settlement interval;
2. $MWh_{metered}$ is the actual metered Output from the Generating Facility for the applicable ISO settlement interval; and
3. $MWh_{physical\ trade}$ is the Scheduled forecasted Output of the Generating Facility for the applicable ISO settlement interval provided from Seller's Scheduling Coordinator to Buyer's Scheduling Coordinator through the use of an Inter-SC Trade submitted in the day-ahead market time frame.

HYDROELECTRIC REVENUE

JULY 2024 - JUNE 2025 (FY 2024-2025)

Month	Energy Amount (\$85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue
July, 2024	\$244,706.60	2,811.430	11/8/2024	203542	12/5/2024	(\$2,048.49)	2,811	\$242,658.11
August, 2024	\$240,401.06	2,761.960	12/10/2024	204655	1/7/2025	(\$2,080.04)	2,762	\$238,321.02
September, 2024	\$201,626.02	2,316.475	1/13/2025	205891	2/6/2025	(\$250.79)	2,316	\$201,375.23
October, 2024	\$19,534.64	224.433	2/7/2025	207013	3/6/2025	(\$697.73)	224	\$18,836.91
November, 2024	\$15,113.43	173.640	3/17/2025	208510	4/10/2025	(\$11.50)	174	\$15,101.93
December, 2024	\$15,756.01	181.020	4/4/2025	209427	5/1/2025	(\$101.75)	181	\$15,654.26
January, 2025	\$13,642.19	154.41	5/6/2025	210659	6/3/2025	(\$211.51)	154	\$13,430.68
February, 2025	\$15,149.22	171.47	6/4/2025	CRA 012759	7/1/2025	(\$820.04)	171	\$14,329.18
March, 2025	\$84,741.02	959.15	7/14/2025	CRA 13149	8/7/2025	(\$4,594.01)	959	\$80,147.01
April, 2025	\$130,939.60	1,482.06	8/4/2025	CRA 13340	8/28/2025	(\$1,843.27)	1,482	\$129,096.33
May, 2025	\$174,811.61	1,978.63	9/5/2025	CRA 13486	10/3/2025	(\$1,738.15)	1,979	\$173,073.46
June, 2025	\$160,245.80	1,978.63	10/14/2025	CRA 13565	11/13/2025	(\$830.17)	1,979	\$159,415.63
	\$1,316,667.20	15,193.300				(\$15,227.45)	15,193	\$1,301,439.75

* Energy rate change from \$85.75 per MWh to \$87.04 per MWh (1.5% increase)

REC = Renewable Energy Certificates

MWh = Mega Watt Hour of electric energy

HYDROELECTRIC REVENUE

JULY 2025 - JUNE 2026 (FY 2025-2026)

Month	Energy Amount (\$85.75/MWh)	Energy Generated MWh	Billed Date	CR#	Received Date	Imbalance Energy Reconciliation	RECs Generated	Total Revenue
July, 2025	\$155,491.07	1,759.940	11/6/2025	217343	12/4/2025	(\$2,276.27)	1,760	\$153,214.80
August, 2025	\$157,020.97	1,777.261	12/9/2025	218389	1/6/2026	(\$739.87)	1,777	\$156,281.10
September, 2025	\$128,009.40	1,448.890	1/13/2026	219789	2/10/2026	(\$4,663.37)	1,449	\$123,346.03
October, 2025	\$12,979.64	146.910	2/11/2026			(\$215.88)	147	\$12,763.76
September Credit	(\$9,200.11)	(104.130)	2/11/2026			\$4,270.89	(104)	(\$4,929.22)
November, 2025							0	\$0.00
December, 2025							0	\$0.00
January, 2026							0	\$0.00
February, 2026							0	\$0.00
March, 2026							0	\$0.00
April, 2026							0	\$0.00
May, 2026							0	\$0.00
June, 2026							0	\$0.00
	\$444,300.97	5,028.870				(\$3,624.50)	5,029	\$440,676.47

* Energy rate change from \$85.75 per MWh to \$87.04 per MWh (1.5% increase)

REC = Renewable Energy Certificates

MWh = Mega Watt Hour of electric energy



County of Monterey

Item No.5

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-066

March 06, 2026

Introduced: 3/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

2026 State & Federal Funding Requests. (Staff Presenting: Ara Azhderian)



WATER RESOURCES AGENCY

MEMORANDUM

Monterey County

DATE: March 6, 2026

TO: Finance & Administration Committee

FROM: Ara Azhderian, General Manager

SUBJECT: Agency's 2026 Requests for Federal Funding:

Working with the County's Legislative Program Manager and federal advocacy team, the Agency has prepared funding requests for 3 projects: the San Antonio Dam Low Level Outlet Works Rehabilitation Project; the Nacimiento Lake Drive Repaving Project; and the Reclamation Ditch Restoration Project. These requests have been submitted to Senators Padilla and Schiff, and Representatives Lofgren and Panetta. In the 2025 federal legislative cycle, Senator Padilla picked up the Agency's request for the San Antonio Dam Low Level Outlet Works Rehabilitation Project but, ultimately, it was not included in the final budget package signed by President Trump in January.

The Agency is also preparing for the potential to submit funding requests to our state representatives, if the opportunity presents. The two funding requests we would present would be for the balance of the San Antonio Dam Low Level Outlet Works Rehabilitation Project and for both low-level and high-level outlet works projects at Nacimiento.

Attachments:

- Padilla – Nacimiento and San Antonio Dams/Reservoirs Safety Projects
- Padilla – Nacimiento Lake Drive Repaving Project
- Padilla – Reclamation Ditch Restoration Project

PADILLA – Nacimiento and San Antonio Dams/Reservoirs Safety Projects

1. Project Name

County of Monterey Nacimiento and San Antonio Dams and Reservoirs Safety Projects –
San Antonio Dam Low Level Outlet Works Rehabilitation Project

2. Requesting Entity

County of Monterey

3. Requesting Individual(s)

County of Monterey Board of Supervisors

4. Grantee Point of Contact

Elise Harden

5. Grantee Point of Contact - Email

hardene@countyofmonterey.gov

6. Grantee Point of Contact - Phone Number

(831) 788-3216

7. Requesting Entity Address

1441 Schilling Place, Salinas, CA 93901

8. Grantee Legal Name

Monterey County Water Resources Agency

9. Type of Organization

Local Government

10. Employer Identification Number (EIN)

94-6000524

11. Which Sen. Padilla State Field Office does this project fall under?

Fresno Office

12. Which county is the project located in?

County of Monterey

13. Project Priority Number: X of Y

2 of 6

14. Amount Requested

\$6,000,000

15. Total Project Cost

\$8,000,000

16. What percentage of the project will this funding cover?

75%

17. Additional Funding Sources

The MCWRA has local revenues and a state grant to help fund this project.

18. Project Scalability

Yes, \$1,000,000 needed for viability

19. Project Purpose

The San Antonio Low Level Outlet Works Rehabilitation Project is eight sub-projects, which are risk reduction measures that ensure the low level outlet works are functioning optimally during the state mandated spillway replacement and to reduce flood potential for downstream communities.

20. Project Description

A brief summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers). The description should also state who/how many people the project will serve and what performance standards will be used to measure whether this project has achieved its objectives.

A detailed budget breakdown of how the requested federal funding will be spent among categories (i.e., \$ -x- for salaries; \$ -x- for programming; \$ -x- for equipment; etc.). Please be specific when describing the activities and expenditures. The most common issue in determining if a project is eligible for funding is a lack of specific information on what the funding will be used for. This budget should apply **specifically to the funding amount you are requesting**; if

you are requesting \$1,000,000 for a project with a total cost of \$10,000,000, the budget provided here must add up to \$1,000,000.

The status of planning and environmental review work.

Summary

The Monterey County Water Resources Agency (MCWRA) oversees two high hazard dams, Nacimiento and San Antonio located in San Luis Obispo County and Monterey County, respectively. The dams provide many benefits to the ~450,000 residents of Monterey County and beyond, including: vital flood risk reduction for communities and infrastructure serving the Salinas Valley and Monterey Peninsula; water conservation through storage that provides a direct water supply to San Luis Obispo County, and groundwater recharge supporting communities, many classified as disadvantaged, and \$5 billion of agricultural production throughout the Salinas Valley, which reliably provides the nation with much of its safe, healthy, and affordable fruits and vegetables; riverine habitat management along portions of the Nacimiento, San Antonio, and Salinas rivers; renewable, carbon-free energy; and recreational opportunities for residents of the counties of Monterey, San Luis Obispo, and beyond.

Following the Oroville Dam spillway failure in 2017, the California Department of Water Resources (DWR), Division of Safety of Dams (DSOD) mandated the San Antonio Dam spillway structure be replaced with a new structure, meeting present day engineering standards. Dam Safety is of utmost concern for the MCWRA as it helps protect ~250,000 people residing in communities throughout the Salinas Valley from flood. As an interim precaution, MCWRA has self-imposed a conservative storage rule curve, which lessens reservoir storage, to avoid use of the spillway while its replacement is designed and ultimately constructed (the DSOD mandate requires completion on or before December 2031). This leaves the low level outlet works as the sole means of managing reservoir level and flood risk in the interim. The reduced storage level results in less groundwater recharge and level, which could disrupt communities access to water, reduced recreational opportunities, and risks management of riverine habitat, particularly in periods of drought.

The San Antonio Low Level Outlet Works Rehabilitation Project is eight sub-projects, which are risk reduction measures that ensure the low level outlet works are functioning optimally during the state mandated spillway replacement and to reduce flood potential for downstream communities. The San Antonio Low Level Outlet Works Rehabilitation Project consists of: a debris boom, replacement of the intake structure trash racks, a new bulkhead gate at the intake structure, hydraulic repairs to the 8' butterfly valve,

replacement of the air vacuum valves, new access hatches for safe confined space personnel access/maintenance inside the 8' penstock, interior coating of the penstock for crack sealing, and outfall maintenance. The total estimate for all components of the project (design through construction) is estimated at \$8,000,000.

Budget Breakdown

\$1,000,000 Fabrication and Installation of bulkhead gate & Boat Barrier Buoy

\$1,000,000 Design, fabrication, construction of the intake trash racks

\$2,000,000 Access Hatches & Penstock recoating

\$2,000,000 Butterfly & Air Vacuum Valves

Status of Planning and Environmental Review Work

Design of the project is underway, environmental review work would be completed upon award of funds.

21. Project Website

N/A

22. Has the organization or any potential sub-grantees been subject to sanction or litigation by State, Local, or Federal governments in the past five years? If so, please provide details.

No.

23. Subcommittee

THUD – EDI

Which account are you applying to?

Additional Information

For EDI requests you MUST include relevant data on how activities or projects address at least one of the three National Objectives of the broader [CDBG program](#). HUD defines the national objectives of CBDG as:

- Benefiting low- and moderate-income persons or communities;
- Preventing or eliminating slums or blight; or

- Addressing community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

Please use data from HUD as much as possible to justify your project's eligibility. If you are justifying the project's benefits to low- and moderate-income (LMI) persons or communities, please review this HUD resource: <https://www.hudexchange.info/programs/cdbg/cdbg-low-moderate-income-data/>

Use the “Map Application” tool to provide the necessary data points demonstrating the LMI benefit: <https://hud.maps.arcgis.com/home/item.html?id=ffd0597e8af24f88b501b7e7f326bedd>

Many of the downstream communities are considered disadvantaged. Maintaining our facilities in Satisfactory condition as deemed by State Regulators is critical to the facilities, downstream populations, and the Agency. The dams provide flood protection, environmental habitat/conservation, water supply for the Salinas Valley/groundwater recharge, aid in seawater intrusion near the Lagoon, and reservoir recreation.

The downstream communities include Bradley, CA which according to HUD data has a LOWMOD_PCT 28.00; San Ardo with a LOWMOD_PCT 82.55; San Lucas with a LOWMOD_PCT 67.53; and King City with a LOWMOD_PCT 68.41.

24. Is this project being submitted to Senator Schiff's Office?

Yes

25. Is this project being submitted to your member(s) in the House of Representatives?

Yes, Rep. Lofgren and Rep. Panetta

26. Letters or Resolutions Submitted in Support of Project Required

27. List Any Other Elected Officials, Government Entities, or (Non-Government) Organizations Partnering in or Supporting the Project Required

County of Monterey Board of Supervisors

28. Has this project previously been submitted by Senator Padilla or another member of Congress to the Appropriations Committee?

Yes

29. Has this project previously been awarded funds through Congressionally Directed Spending/Community Project Funding from any Member of Congress?

No

30. Previous CDS/CPF Awards

N/A

31. Time-Sensitive Point of Contact Name

Elise Harden

32. Point of Contact Affiliation

Monterey County Water Resources Agency

33. Phone Number (

(831) 788-3216

34. Email

Hardene@countyofmonterey.gov

Padilla Nacimiento Lake Drive Repaving Project

1. Project Name

Nacimiento Lake Drive Repaving Project

2. Requesting Entity

County of Monterey

3. Requesting Individual(s)

County of Monterey Board of Supervisors

4. Grantee Point of Contact

Elise Harden

5. Grantee Point of Contact - Email

hardene@countyofmonterey.gov

6. Grantee Point of Contact - Phone Number

(831) 788-3216

7. Requesting Entity Address

1441 Schilling Place, Salinas, CA 93901

8. Grantee Legal Name

Monterey County Water Resources Agency

9. Type of Organization

Local Government

10. Employer Identification Number (EIN)

94-6000524

11. Which Sen. Padilla State Field Office does this project fall under?

Fresno Office

12. Which county is the project located in?

Paso Robles, San Luis Obispo County

13. Project Priority Number: X of Y

3 of 6

14. Amount Requested

\$2,100,000

15. Total Project Cost

\$2,100,000

16. What percentage of the project will this funding cover?

100%

17. Additional Funding Sources

If awarded this project would be fully funded by Congressionally Directed Spending

18. Project Scalability

Yes. \$800,000 is the lowest amount of funding to maintain viability of the project.

19. Project Purpose

This funding would be used to repave approximately two miles of Nacimiento Lake Drive.

20. Project Description

A brief summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers). The description should also state who/how many people the project will serve and what performance standards will be used to measure whether this project has achieved its objectives.

A detailed budget breakdown of how the requested federal funding will be spent among categories (i.e., \$ -x- for salaries; \$ -x- for programming; \$ -x- for equipment; etc.). Please be specific when describing the activities and expenditures. The most common issue in determining if a project is eligible for funding is a lack of specific information on what the funding will be used for. This budget should apply **specifically to the funding amount you are requesting**; if you are requesting \$1,000,000 for a project with a total cost of \$10,000,000, the budget provided here must add up to \$1,000,000.

The status of planning and environmental review work.

The Monterey County Water Resources Agency (MCWRA) is responsible for the maintenance of approximately two miles of Nacimiento Lake Drive within San Luis Obispo County. The MCWRA is responsible for this portion of roadway because this portion of the road is directly over the Nacimiento Dam crest. Nacimiento Lake Drive is the only land access route for rural residents around the Nacimiento and San Antonio reservoirs, Bradley and Lockwood communities, and beyond. It serves as the primary route to and from Paso Robles for local residents, is utilized by emergency services for both residents and recreators, and a portion of the road is the physical crest of the Nacimiento Dam, thus a Dam Safety feature. The Pavement Condition Index (PCI) of the pavement is in poor condition and is in need of repair and replacement. The staff time, construction, inspection, and testing of the project is estimated to cost approximately \$2,100,000.

In addition to roadway uses, maintaining the roadway above the crest of the dam is a dam safety action as the roadway serves as the crest of the dam and needs to be protected from erosion and water. The Nacimiento Dam is deemed a high hazard facility, which is determined by the downstream population that would be affected by a failure or high flow releases. Many of the downstream communities are determined to be disadvantaged. Funding will be used for staff time and project management, road design, and construction.

Staff time: \$30,000

Design: \$45,000

Testing: \$25,000

Construction (incl. traffic control): \$2 million

Design is underway for this project and environmental work will be completed upon the award of funds.

21. Project Website

N/A

22. Has the organization or any potential sub-grantees been subject to sanction or litigation by State, Local, or Federal governments in the past five years? If so, please provide details.

No.

23. Subcommittee

THUD – EDI

Which account are you applying to?

Additional Information

For EDI requests you MUST include relevant data on how activities or projects address at least one of the three National Objectives of the broader CDBG program. HUD defines the national objectives of CDBG as:

- Benefiting low- and moderate-income persons or communities;
- Preventing or eliminating slums or blight; or
- Addressing community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

Please use data from HUD as much as possible to justify your project's eligibility. If you are justifying the project's benefits to low- and moderate-income (LMI) persons or communities, please review this HUD

resource: <https://www.hudexchange.info/programs/cdbg/cdbg-low-moderate-income-data/>

Use the “Map Application” tool to provide the necessary data points demonstrating the LMI

benefit: <https://hud.maps.arcgis.com/home/item.html?id=ffd0597e8af24f88b501b7e7f326bedd>

Nacimiento Lake Drive is the only land access route to Nacimiento Lake Resort, serves as the main access for many residents within the Bradley community, and serves as the access for the community to Paso Robles.

According to HUD data Bradley, CA has a LOWMOD_PCT 28.00, Lake Nacimiento CDP has a LOWMOD_PCT 31.79 and the community of Paso Robles has a LOWMOD_PCT 43.63

24. Is this project being submitted to Senator Schiff's Office?

Yes

25. Is this project being submitted to your member(s) in the House of Representatives?

Yes, Rep. Lofgren and Rep. Panetta

26. Letters or Resolutions Submitted in Support of Project Required

27. List Any Other Elected Officials, Government Entities, or (Non-Government) Organizations Partnering in or Supporting the Project Required

County of Monterey Board of Supervisors

28. Has this project previously been submitted by Senator Padilla or another member of Congress to the Appropriations Committee?

Yes

29. Has this project previously been awarded funds through Congressionally Directed Spending/Community Project Funding from any Member of Congress?

No

30. Previous CDS/CPF Awards

N/A

31. Time-Sensitive Point of Contact Name

Elise Harden

32. Point of Contact Affiliation

County of Monterey

33. Phone Number

(831) 788-3216

34. Email

hardene@countyofmonterey.gov

Padilla Reclamation Ditch Restoration Project

1. Project Name

Reclamation Ditch Restoration Project

2. Requesting Entity

County of Monterey

3. Requesting Individual(s)

County of Monterey Board of Supervisors

4. Grantee Point of Contact

Rob McKay

5. Grantee Point of Contact - Email

McKayR@countyofmonterey.gov

6. Grantee Point of Contact - Phone Number

(831) 682-9486

7. Requesting Entity Address

1441 Schilling Place Salinas, CA 93901

8. Grantee Legal Name

Monterey County Water Resources Agency

9. Type of Organization

Local government

10. Employer Identification Number (EIN)

94-6000524

11. Which Sen. Padilla State Field Office does this project fall under?

Fresno Office

12. Which county is the project located in?

Monterey

13. Project Priority Number: X of Y

4 of 6

14. Amount Requested

\$500,000

15. Total Project Cost

\$600,000

16. What percentage of the project will this funding cover?

83%

17. Additional Funding Sources

Monterey County Water Resources Agency

18. Project Scalability

Yes, \$250,000

19. Project Purpose

The Project proposes to rehabilitate 6.8 acres within the existing Salinas Reclamation Channel (Reclamation Ditch No. 1665) system and maintain lands to support public use and enjoyment and improve the riparian zone and waterway.

20. Project Description

A brief summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers). The description should also state who/how many people the project will serve and what performance standards will be used to measure whether this project has achieved its objectives.

A detailed budget breakdown of how the requested federal funding will be spent among categories (i.e., \$ -x- for salaries; \$ -x- for programming; \$ -x- for equipment; etc.). Please be specific when describing the activities and expenditures. The most common issue in determining if a project is eligible for funding is a lack of specific information on what the funding will be used for. This budget should apply **specifically to the funding amount you are requesting**; if you are requesting \$1,000,000 for a project with a total cost of \$10,000,000, the

budget provided here must add up to \$1,000,000.

The status of planning and environmental review work.

The Project proposes to rehabilitate 6.8 acres within the existing Salinas Reclamation Channel (Reclamation Ditch No. 1665) system and maintain lands to support public use and enjoyment and improve the riparian zone and waterway. The Project will restore the Reclamation Ditch to comply with flood management requirements and water quality codes impacted by trash accumulation. The homeless encampments found in the area are sources of environmental pollution and damage. In addition, the effects of encampments on lands will be prioritized, soil pollution will be cleaned from the Reclamation Ditch up to the entrance near the Rossi Rico Parkway, and trash cans placed. These improvements will result in a larger and better organized space, well suited to reduce flood risk and provide other benefits such as fish and wildlife habitat, improved soil health, enhanced water supplies, and public access to recreation.

More than 100 years of flood management, allowing for the “reclamation” of land for agricultural, residential, and commercial use, is a key component of a system to control water levels and make previously unusable land suitable for development. Draining and preventing waterlogging, has proven to help convert the watershed to approximately 40% cropland, 29% grazing, 23% woody and other natural vegetation, and 8% urban and industrial. Taxpayer funds in this project will be used to support local government who is equipped to handle improving its infrastructure and solving the unique problem of trash and other environmental issues caused by human influence and homeless encampments and reduce any burden on the federal government. The project will rely on the CDS requested funding delivery for approximately 83% of costs, and the technical assistance will be in-kind. Funding contributions from MCWRA will reduce out-of-pocket financial assistance expenses and support project management via a blend of the two contributions. The funded project would allow for more innovation in solutions to service the soil, restore ecological function, and cleanup debris in and near impeding waterways and culverts. Based on the project schedule for restoration, a combination of grant funds and MCWRA contributions will be able to support treatment of 6.8 acres of reclamation and recreation lands, and approximately 50% of the estimated acres in the project area could be better conserved by a commitment to maintain the area free of trash.

In the state of California, only 5% to 10% of its original riparian habitat exists today, and much of the remaining habitat is in a degraded condition. This trend disproportionately affects urban landscapes and disadvantaged communities, perpetuating cycles of ecological loss and limiting access to healthy hydrologic systems. Research shows that restoring soil health in urban waterways can bring environmental, ecological, and social benefits. However, loss of urban biodiversity and declining green open spaces may reduce citizen’s exposure to beneficial time in nature. Without intervention, the

surrounding project area in the City of Salinas is more prone to flooding and degradation, and studies show a need to restore the wider landscape.

The MCWRA's Salinas Reclamation Ditch Restoration Project, aims to implement green infrastructure and contribute substantially to restoration activities including physically loosening the soil, removing debris, grading to create swales, excavating to create vegetated zones, and amending the soil with a mix of native plants and seeds. The project will directly benefit the community by contributing to environmental awareness, economic upliftment, and direct health benefits. When addressed, the conservation planning effort will emphasize the need to consider the relationship between better land and flood management. The restoration work will help improve soil characteristics where long-term care is needed to ensure success. On going maintenance (mulching, weeding) will be conducted to ensure the project performs as expected.

The requested \$500,000 would support the restoration activity consisting of construction and green infrastructure beautification costs. The total project cost estimate of \$600,000 (using \$500,000 in total CDS requested funding) reflects all costs associated with the project including non-construction costs of approximately \$150,000 for a). direct project management & administration (staff time, technical consultants) and b). planning, design, & permitting (design, engineering, and environmental documents); and construction costs of \$450,000 for c) site preparation (demolition, grading), d) greening elements (trees, plants, mulch); e) other (hazard insurance/bond, inspection, funding acknowledgement sign). The project elements are separated into non-construction (not to exceed 25%) and construction (approximately 75 %), and funds are intended to provide conditions for restoration implementation such as restoration of the channel area; establishment, enhancement, and expansion of the community space; greening of the public lands; and installation of multi-objective stormwater features such as bioswales and mulching alongside the riparian corridor. All final budget categories would be closely detailed and customized for direct charges such as personnel, equipment, supplies, and construction, and any indirect charges.

Environmental review work will be completed upon award of funds.

21. Project Website

N/A

22. Has the organization or any potential sub-grantees been subject to sanction or litigation by State, Local, or Federal governments in the past five years? If so, please provide details.

No.

23. Subcommittee

THUD

Which account are you applying to?

EDI

Additional Information

For EDI requests you MUST include relevant data on how activities or projects address at least one of the three National Objectives of the broader [CDBG program](#). HUD defines the national objectives of CDBG as:

- Benefiting low- and moderate-income persons or communities;
- Preventing or eliminating slums or blight; or
- Addressing community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community for which other funding is not available.

Please use data from HUD as much as possible to justify your project's eligibility. If you are justifying the project's benefits to low- and moderate-income (LMI) persons or communities, please review this HUD

resource: <https://www.hudexchange.info/programs/cdbg/cdbg-low-moderate-income-data/>

Use the “Map Application” tool to provide the necessary data points demonstrating the LMI

benefit: <https://hud.maps.arcgis.com/home/item.html?id=ffd0597e8af24f88b501b7e7f326bedd>

This project will benefit the City of Salinas, CA which according to HUD data has a LOWMOD_PCT of 56.81. This project would address the community's flood and waterway infrastructure needs. It will remove the trash and other build-up in the waterway, enhancing water quality as well as safety for the residents of Salinas. The project will directly benefit the community by contributing to environmental awareness, economic upliftment, and direct health benefits.

24. Is this project being submitted to Senator Schiff's Office?

Yes

25. Is this project being submitted to your member(s) in the House of Representatives?

Yes, Rep. Lofgren and Rep. Panetta

26. Letters or Resolutions Submitted in Support of Project Required

27. List Any Other Elected Officials, Government Entities, or (Non-Government) Organizations Partnering in or Supporting the Project Required

County of Monterey Board of Supervisors

28. Has this project previously been submitted by Senator Padilla or another member of Congress to the Appropriations Committee?

Yes

29. Has this project previously been awarded funds through Congressionally Directed Spending/Community Project Funding from any Member of Congress?

No

30. Previous CDS/CPF Awards

N/A

31. Time-Sensitive Point of Contact Name

Rob McKay

32. Point of Contact Affiliation

Monterey County Water Resources Agency

33. Phone Number

(831) 682-9486

34. Email

McKayR@countyofmonterey.gov



County of Monterey

Item No.6

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-062

March 06, 2026

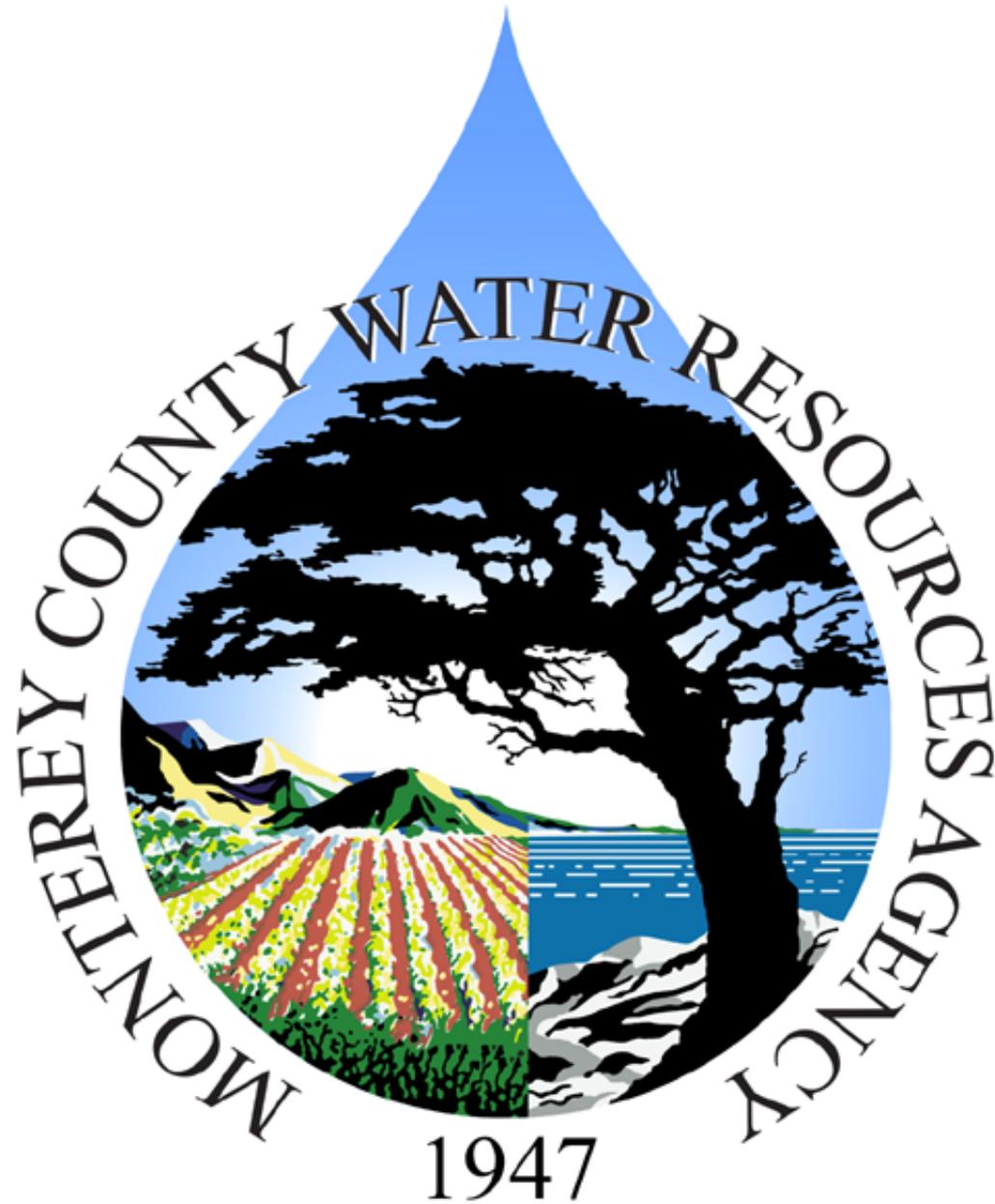
Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Budget Preliminary Review. (Staff Presenting: Nan Kim)





FY 2026-27 (FY27) Preliminary Budget Review



FY27 Budget – Preliminary Review

Expense overall (vs. FY26 Budget):

- Total Exp \$48.81 million
 - Use of Fund Balance \$4.80 million
- Insurances \$1.60 million, *decreased* by \$480,000
- County's Cost Plan \$979,541 *increased* by \$687,358
- Contractors & Consultants \$23.74 million
 - Grants reimbursable \$8.22 million (*increase* of \$5.1 million)
 - Monterey One Water \$8.65 million (*decrease* of \$0.7 million)
- Fund Transfer
 - Fund 111 to Fund 127 \$150,000
 - Fund 130 to Fund 116 \$700,000

FY27 Budget – Preliminary Review

Position Request :

- Total 57 FTE Authorized
- Total Salaries & Benefits \$9.97 million
 - County's labor union negotiation outcomes
 - **Increase** of \$1.34 million from FY26 Budget
 - PERS, UAL & Health Insurance **increased** by \$.91 million

- 1 FTE deleted Associate WR Engineer
- 12 FTE unfunded
- 45 Positions Funded
 - 7 Positions currently vacant to fill
 - Add CSIP Program Manager

- Focus in FY27
 - Current staffing for ongoing operations & maintenance activities
 - Primarily grant funded projects
 - Maximize grants to fund staff

5 Year Expense History

Expense & Revenue Category	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Request
Expenses	34,125,611	40,764,221	34,668,974	43,605,540	48,805,480
Revenue	37,469,653	36,522,351	37,161,181	39,437,279	43,992,545
Employee Cost - Salaries and Benefits	6,209,859	6,213,703	6,772,083	8,591,986	9,970,984
GL & Pollution Insurances	939,570	1,346,512	1,641,786	2,091,787	1,597,773
Service Charges - County Departments	1,037,875	2,384,285	1,074,318	955,040	1,650,168
Contractors/Consultants	3,954,916	4,489,032	2,170,868	5,143,958	6,868,269
Contractors/Consultants - Grant	1,183,350	2,461,651	3,124,945	6,150,000	8,223,583
Monterey One Water Contract	8,019,596	9,557,314	9,163,033	9,357,370	8,653,349
Equipments & Vehicles	1,117,613	1,055,061	1,028,823	1,041,504	1,360,514
Services & Supplies - External	3,401,330	3,856,243	2,137,146	1,744,464	1,823,649
Fund Transfer Out	636,162	1,836,069	-	700,000	850,000
Debt Payments (SVWP, CSIP, SVRP)	4,308,952	4,271,886	4,264,033	4,419,714	4,395,978
Debt Service Funds	3,316,393	3,292,467	3,291,939	3,409,714	3,411,213
TOTAL EXPENDITURES:	34,125,616	40,764,223	34,668,974	43,605,537	48,805,480



FY27 Budget – Preliminary Review

Revenue Summary :

- Total Revenue \$43.99 million
- COLA Increase by CPI
 - Flood Assessments & Special Assessments & Grazing Lease
 - Using CPI 2.5% as a place holder (Actual CPI on March 11, 2026)
- Program Revenue: no rate change in FY26
 - Boat Dock & Groundwater Monitoring Program
- Expense Reimbursements
 - SLO County : \$620,000 San Antonio O&M activities
 - Public Works Department : \$275,000 (50% Fund 27 Tidegate construction)
 - Grants
- Other Revenue
 - Hydro-Electric Revenue & Ad Valorem Taxes
 - CSIP Funding agreements
 - Water Delivery Charge \$100.24 (**increase** of \$15/af)
 - Recycle Water Service Charges \$113.57 (**increase** of \$25/af)

5 Year Revenue History

Expense & Revenue Category	2023 Actual	2024 Actual	2025 Actual	2026 Amended	2027 Request
Expenses	34,125,611	40,764,221	34,668,974	43,605,540	48,805,480
Revenue	37,469,653	36,522,351	37,161,181	39,437,279	43,992,545
Ad Valorem Taxes	3,360,656	3,516,520	3,674,910	3,558,674	3,748,859
Special Assessments	16,338,356	16,992,670	17,363,699	17,782,840	17,927,080
Water Delivery & Service Charges	1,294,432	2,449,764	2,367,659	3,302,362	4,062,362
Program Revenue - (GMP, BDA, LU)	653,715	996,967	920,344	810,998	1,545,808
Hydroelectric Revenue	634,394	1,345,925	1,446,889	1,100,000	1,302,200
GRANTS - Local, State and Federal	2,158,290	4,710,087	5,474,232	6,360,441	8,805,425
SLO County Reimbursement	582,468	614,071	786,699	750,000	620,000
Interests and Other Income	544,790	680,730	987,482	1,662,250	1,444,598
Agency & County Interfund Transfers	8,586,162	1,923,148	850,000	700,000	1,125,000
Debt TRANSFERS (CSIP & SVWP)	3,316,392	3,292,467	3,289,268	3,409,714	3,411,213
TOTAL REVENUES	37,469,655	36,522,349	37,161,182	39,437,279	43,992,545
Beginning Fund Balance	21,931,812	25,163,601	20,816,727	23,308,935	20,143,786
Use of Fund Balance (Draw)	3,231,789	(4,346,874)	2,492,208	(4,168,258)	(4,812,935)
Estimate Ending Fund Balance *^~	25,163,601	20,816,727	23,308,935	19,140,677	15,330,851





FY 2026-27 (FY27) Preliminary Budget Review

Fund 131, 132 & 134



FY27 Budget – Preliminary Review

FUND 131 CSIP	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2027 Request
Expenses	5,294,474	6,156,191	5,712,914	6,664,213	7,725,729
Revenue	4,599,977	5,347,672	4,983,270	6,423,278	7,553,731
Employee Cost - Salaries and Benefits	261,926	331,759	492,789	647,636	847,052
GL & Pollution Insurances	180,079	232,116	287,024	336,988	296,441
Services - County Departments	51,410	116,310	51,630	55,598	114,772
Contractors/Consultants	296,396	349,958	386,000	926,498	2,046,000
Contractors/Consultants - Grant	-	20,339	33,141	950,000	900,000
Monterey One Water Contract	2,428,644	3,378,805	2,780,599	2,014,132	1,810,617
Equipments & Vehicles	12,503	64,397	28,725	39,367	12,500
Services & Supplies - External	505,462	125,378	117,280	43,994	48,347
Debt Payments (SVWP, CSIP, SVRP)	1,558,054	1,537,129	1,535,726	1,650,000	1,650,000
TOTAL EXPENDITURES:	5,294,474	6,156,191	5,712,914	6,664,213	7,725,729
Ad Valorem Taxes	-	-	-	-	-
Special Assessments	4,400,533	4,576,175	4,634,444	4,812,525	4,829,778
Water Delivery & Service Charges	124,454	703,951	254,713	594,891	879,891
GRANTS - Local, State and Federal	-	-	-	950,000	900,000
Interests and Other Income	74,990	67,546	94,113	65,862	944,062
Agency & County Interfund Transfers	-	-	-	-	-
TOTAL REVENUES	4,599,977	5,347,672	4,983,270	6,423,278	7,553,731
Beginning Fund Balance	3,945,232	3,247,842	2,439,324	1,709,680	1,468,745
Use of Fund Balance (Draw)	(697,390)	(808,518)	(729,644)	(240,935)	(171,998)
Estimate Ending Fund Balance *^~	3,247,842	2,439,324	1,709,680	1,468,745	1,296,747



FY27 Budget – Preliminary Review

Requests:	Revenue	Amount
Monterey One Water	FB	1,810,617
CSIP Condition Assessment- Phase IIB	FB	200,000
RW permit compliance	FB	75,000
T22 Eng Report & Permit Migration Project	FB	120,000
Above-ground equipment locating project & repairs	FB	75,000
ARV Replacement Plan (10-20 units)	FB	50,000
CSIP Pond Agitators (1/3)	FB	50,000
Electrical Equip Cabinet Hazard Replacement (Well Sites)	FB	40,000
Isolation Valve Repairs, miscellaneous equipment	FB	75,000
Operations Review & Revisions/ 30yr update	FB	50,000
Flowmeter Recalibration Project	FB	50,000
In-field equipment Corrosion Correction	FB	50,000
Well Maintenance, Planning, Repairs	FB	200,000
Cathodic Protection (Anode Well, rectifier repairs)	FB	100,000
CMMS Development	FB	-
Electrical Upgrades Replacement (Lapis VFDs)	FB	-
Well replacement 11B02 - grant share	GRANT	900,000
Well replacement 11B02 - FA	LO_FA	300,000
Supplemental Well Replacement Connection	LO_FA	600,000



FY27 Budget – Preliminary Review

FUND 132 SVRP	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2027 Request
Expenses	4,355,202	6,092,631	6,141,320	6,891,960	6,348,903
Revenue	4,653,865	6,105,677	5,889,983	6,161,150	6,165,240
Employee Cost - Salaries and Benefits	-	-	-	-	-
GL & Pollution Insurances	-	51,973	62,716	153,518	89,192
Services - County Departments	9,410	2,917	5,641	15,000	6,989
Contractors/Consultants	-	29,170	1,188	-	50,000
Monterey One Water Contract	3,353,232	5,029,048	5,096,293	5,713,442	5,217,307
Services & Supplies - External	-	104	717	-	650
Debt Payments (SVWP, CSIP, SVRP)	992,560	979,419	974,765	1,010,000	984,765
TOTAL EXPENDITURES:	4,355,202	6,092,631	6,141,320	6,891,960	6,348,903
Special Assessments	4,609,752	4,832,043	4,933,838	5,081,608	5,090,373
Water Delivery & Service Charges	-	-	581,051	1,024,670	1,024,670
GRANTS - Local, State and Federal	-	1,222,445	310,000	-	-
Interests and Other Income	44,113	51,189	65,094	54,872	50,197
Debt TRANSFERS (CSIP & SVWP)	-	-	-	-	-
TOTAL REVENUES	4,653,865	6,105,677	5,889,983	6,161,150	6,165,240
Beginning Fund Balance	2,343,677	2,642,341	2,655,386	2,404,049	1,673,239
Use of Fund Balance (Draw)	298,664	13,045	(251,337)	(730,810)	(183,663)
Estimate Ending Fund Balance *^~	2,642,341	2,655,386	2,404,049	1,673,239	1,489,576



FY27 Budget – Preliminary Review

Requests:	Category	Revenue	Amount
Monterey One Water		FB	4,917,307
Monterey One Water Capital outlay		FB	300,000
Monterey One Water CIP -21 kV Switchgear		FB	-
Operations Review & Revisions/ 30yr update		FB	-
CSIP Pond Agitators (1/3)		FB	50,000

FY27 Budget – Preliminary Review

FUND 134 SRDF	2023 Actual	2024 Actual	2025 Actual	2026 Adopted	2027 Request
Expenses	3,265,303	3,028,072	3,153,507	3,233,463	2,928,547
Revenue	2,167,281	2,290,472	2,650,193	2,432,777	2,591,356
Employee Cost - Salaries and Benefits	291,857	346,566	393,822	457,683	489,813
GL & Pollution Insurances	35,387	175,538	63,583	80,043	66,448
Services - County Departments	58,452	158,472	67,601	53,916	73,639
Contractors/Consultants	775	242,498	10,606	380,736	263,511
Contractors/Consultants - Grant	594,833	777,916	978,277	540,000	350,000
Monterey One Water Contract	2,237,720	1,149,461	1,286,141	1,629,796	1,625,425
Equipments & Vehicles	23,112	22,808	111,611	34,064	20,750
Services & Supplies - External	23,167	154,813	241,866	57,225	38,961
TOTAL EXPENDITURES:	3,265,303	3,028,072	3,153,507	3,233,463	2,928,547
Special Assessments	-	-	-	-	-
Water Delivery & Service Charges	1,169,978	1,745,813	1,531,895	1,682,801	2,157,801
GRANTS - Local, State and Federal	923,906	484,991	1,045,151	631,538	392,585
Interests and Other Income	73,397	59,668	73,147	118,438	40,970
TOTAL REVENUEs	2,167,281	2,290,472	2,650,193	2,432,777	2,591,356
Beginning Fund Balance	4,513,943	3,407,279	2,669,679	2,166,365	1,365,679
Use of Fund Balance (Draw)	(1,106,664)	(737,600)	(503,314)	(800,686)	(337,191)
Estimate Ending Fund Balance *^~	3,407,279	2,669,679	2,166,365	1,365,679	1,028,488



FY27 Budget – Preliminary Review

Requests:	Revenue	Amount
Monterey One Water	FB	1,382,686
Monterey One Water Capital outlay	FB	61,250
4 new backwash valves	FB	-
5 backwash drain valve	FB	-
Backwash pump 1	FB	-
Settlement survey	FB	-
Filtration Improvement Project cont.	FB	125,000
New filter bodies, lid and elbow SS	FB	-
CABM Scour Repair Engineering and Design	FB	125,000
CSIP Pond Agitators (1/3)	FB	50,000
Operations Review & Revisions/ 30yr update	FB	50,000
SRDF Wetwell cleanout, Weir torquing	FB	75,000
6th filter equipment	FB	-
Cover building & gantry crane	FB	-
Air compressor replacement 1	FB	20,000
VFD Motor control retrofit design/install	FB	-
SRDF Flowmeter retrofit & install	FB	-
GRANT	Revenue	Amount
MAGGIORA BROTHERS DRILLING INC	WD	100,000
PACIFIC COAST WELL DRILLING	WD	250,000



MCWRA Ordinance : Water Delivery Charge

- Ordinance 3789 – Water Delivery Charge
 - Adopt a new rate each fiscal year (July 1 thru June 30)
 - Requires a Public Hearing by the MCWRA Board of Directors prior to recommendations to the Board of Supervisors

–
D. Proposal by General Manager; recommendation by Board of Directors. Prior to the fiscal year for which charges are to be adopted, the General Manager of the Agency shall submit in writing to the agency Board of Directors the proposed amount of the water delivery charges, together with such documentation and justification as may be appropriate. At least one week before the Board of Directors' meeting at which the charges will be considered, the General Manager shall publish a notice of the public hearing, including the proposed amount of the water delivery charges. Following the public hearing the Board of Directors shall make recommendations to the Board of Supervisors concerning the adoption of water delivery charges.

MCWRA Ordinance : Water Service Charge

- Resolution 10-188 – Water Service Charge
 - Established in Zone 2B to cover O&M costs of SRDF per Engineers report and Prop 218 process
 - Subjective to an annual CPI for the first five years and “thereafter based by an evaluation by the Agency

Resolution No: 10 – 188

A Resolution of the Board of Supervisors of the Monterey)
County Water Resources Agency for levying water Services)
charges in Zone 2B for Fiscal Year 2010-2011 to cover the)
operations and maintenance costs for the Salinas River)
Diversion Facility per Board approval of Engineers report and)
Proposition 218 protest hearing.)

WHEREAS, On January 29, 2008, the Board of Supervisors approved the enactment of a water service charge of \$66.23/AF for the operations and maintenance of the Salinas River Diversion Facility with the charge to be increased annually for inflation based on the Consumer Price Index for the first five years, and thereafter based on an evaluation by the Monterey County Water Resources Agency, and

FY27 Rates : Recommended Water Delivery Fee & Service Charge

WATER DELIVERY & SERVICE CHARGES		
Fiscal Year	2025-2026	2026-2027
Water Delivery Charge	\$85.24	\$100.24
Water Service Charge	\$88.57	\$113.57
Total:	\$173.81	\$213.81

FY27 Fund Balance Estimates

MCWRA FY26 Unassigned Fund Balance Summary

Fund	Fund Name	Zone	FY25 Estimated Use	FY26 Budgeted Use	FY27 Estimated Beginning Balance	FY27 Budgeted Expense	FY27 Budgeted Revenue	FY27 Budgeted Use	FY27 Estimate Ending Balance
111	Administration Fund		598,662	(145,809)	5,130,083	7,872,119	5,871,248	(2,000,871)	3,129,212
112	Pajaro Levee - Zones*	1/1A	426,443	(204,496)	1,391,827	740,874	620,174	(120,700)	1,271,127
116	Dam Operations	2C	1,660,288	(626,591)	2,734,104	14,659,271	13,881,763	(777,508)	1,956,596
121	Soledad Storm Drain	8	69,802	2,802	376,312	58,031	102,744	44,713	421,025
122	Reclamation Ditch	9	179,210	(333,348)	1,246,400	2,348,010	1,838,741	(509,269)	737,131
124	San Lorenzo Creek	12	10,095	(6,133)	40,560	37,196	39,699	2,503	43,063
127	Moro Cojo Slough	17	(49,900)	(321,329)	301,127	731,708	536,188	(195,520)	105,607
130	Hydro-Electric Ops		676,354	(644,361)	2,109,875	1,734,875	1,365,496	(369,379)	1,740,496
131	CSIP Operations	2B/Y	(729,644)	(240,935)	1,468,745	7,725,729	7,553,731	(171,998)	1,296,747
132	SVRP Operations	2B/Z	(251,337)	(730,810)	1,673,239	6,348,903	6,165,240	(183,663)	1,489,576
134	SRDF Operations		(503,314)	(800,686)	1,365,679	2,928,547	2,591,356	(337,191)	1,028,488
303	CSIP Debt Service		-	-	770,672	1,650,000	1,650,000	-	770,672
313	SVWP Debt Service		15	-	1,036,760	1,761,213	1,761,213	-	1,036,760
426	Interlake Tunnel		405,534	(116,562)	498,403	209,004	14,952	(194,052)	304,351
Total:			2,492,208	(4,168,258)	20,143,786	48,805,480	43,992,545	(4,812,935)	15,330,851



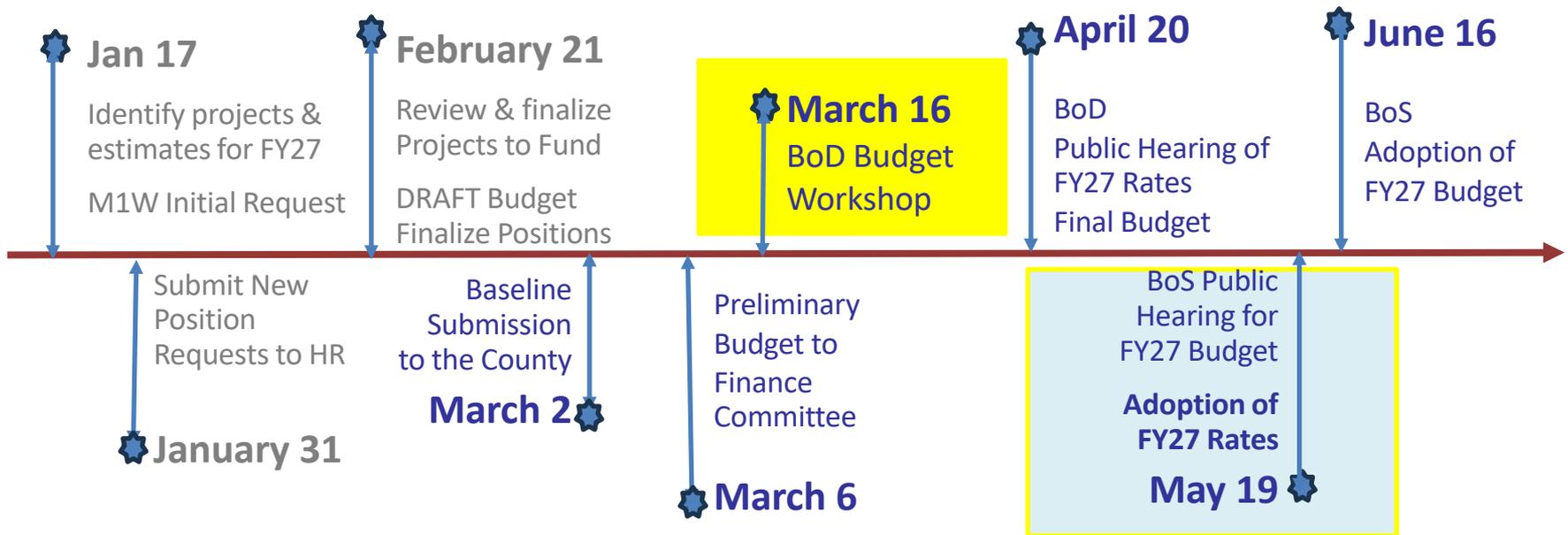
Assigned Fund Balances

MCWRA Assigned Fund Balance Summary						
Fund	Fund Name	BSA	Description	FY25 Estimated Ending Balance	Change in FY26	FY26 Estimated Ending Balance
111	Administration Fund	3066	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3115	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project	840,000	0	840,000
122	Reclamation Ditch	3115	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187



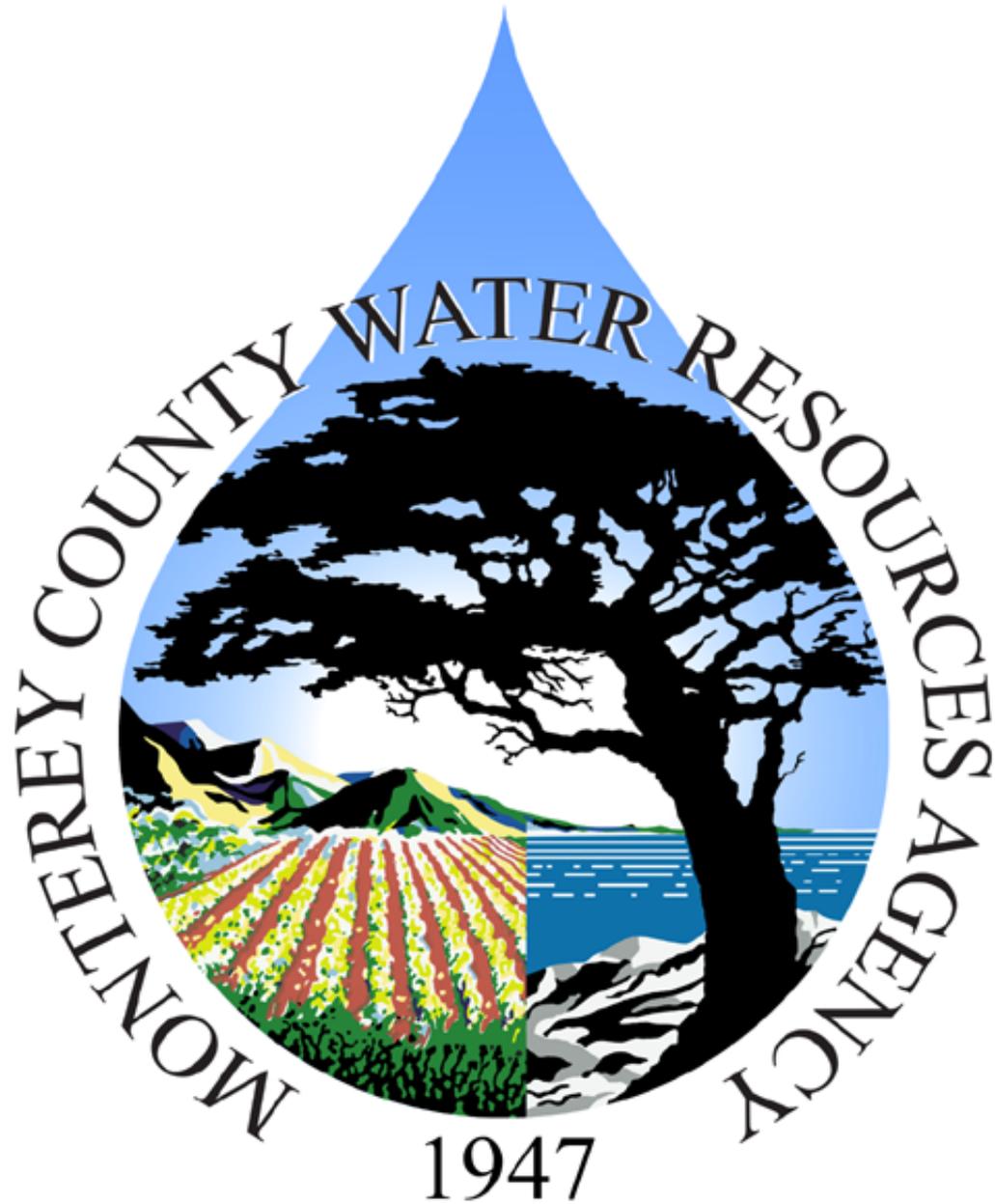
FY26-27 Budget Schedules

(Dates Tentative)



MCWRA: CSIP Grower's Workshop
March 2026







County of Monterey

Item No.7

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-063

March 06, 2026

Introduced: 3/1/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Review of the Monterey One Water Reports through December 2025. (Staff Presenting: Nan Kim)

**Monterey One Water
SVRP Interim Expenditures Report
December 2025**

Monterey One Water (FY 2025-26)
SVRP Interim Expenditures Report - December 2025

1/12/2026

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	71,831	607,117	0	607,117	50%	1,214,848	0
Office Expenses	6,750	0	328	0	328	5%	6,750	0
Information Systems Exp	3,278	3,278	3,278	0	3,278	100%	3,180	98
Professional Services	130,000	6,802	56,549	41,516	98,065	75%	153,000	(23,000)
Operating Supplies	60,402	9,345	22,771	0	22,771	38%	60,500	(98)
Contract Services	84,480	50,883	51,449	0	51,449	61%	84,480	0
Chemicals	1,669,500	4,479	634,896	0	634,896	38%	1,718,500	(49,000)
Utilities	669,919	79,422	313,861	0	313,861	47%	669,919	0
Repairs & Maintenance	430,601	32,735	91,882	123,938	215,820	50%	468,601	(38,000)
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	337,707	0	337,707	50%	675,414	0
Sub-Total	5,073,442	315,059	2,119,839	165,454	2,285,293	45%	5,183,442	(110,000)
Capital Outlay	260,000	0	103,024	134,093	237,117	91%	150,000	110,000
Capital Improvement	380,000	124,120	124,120	0	124,120	33%	380,000	0
Total Expenditures	5,713,442	439,179	2,346,983	299,547	2,646,530	46%	5,713,442	0
Bureau of Reclamation Loan Payment	1,020,000	0	0	0	0	0%	1,020,000	0
Grand Total	6,733,442	439,179	2,346,983	299,547	2,646,530	39%	6,733,442	0

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	1,212,098.00	71,830.78	607,117.04	0.00	604,980.96	50.09
Total SALARIES AND WAGE EXPENSE	1,212,098.00	71,830.78	607,117.04	0.00	604,980.96	50.09
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
5230-00 CERTIFICATION FEES	250.00	0.00	0.00	0.00	250.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total EMPLOYEE OTHER BENEFITS	2,750.00	0.00	0.00	0.00	2,750.00	0.00
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6025-00 PRINTING AND DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	2,500.00	0.00	328.34	0.00	2,171.66	13.13
6060-00 OFFICE FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
Total OFFICE EXPENSE	6,750.00	0.00	328.34	0.00	6,421.66	4.86
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,277.68	3,277.68	3,277.68	0.00	0.00	100.00
Total INFORMATION SYSTEMS EXPENSE	3,277.68	3,277.68	3,277.68	0.00	0.00	100.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	79,000.00	3,006.10	22,570.35	26,630.32	29,799.33	62.28
6238-00 TECHNICAL SUPPORT	46,000.00	3,795.48	33,978.74	14,885.81	-2,864.55	106.23

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	130,000.00	6,801.58	56,549.09	41,516.13	31,934.78	75.43
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	1,833.55	2,615.17	0.00	2,884.83	47.55
7012-00 OPERATING EQUIPMENT	0.00	428.54	428.54	0.00	-428.54	0.00
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	5,255.37	12,462.04	0.00	737.96	94.41
7030-00 GENERAL LAB SUPPLIES	3,752.32	600.64	2,072.69	0.00	1,679.63	55.24
7035-00 HOSES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7040-00 OIL AND GREASE SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
7055-00 PROTECTIVE CLOTHING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7062-00 FILTER MEDIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7065-00 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7070-00 SMALL SHOP TOOLS	550.00	0.00	0.00	0.00	550.00	0.00
7071-00 TOOLS \$250 < \$2499	550.00	0.00	0.00	0.00	550.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	20,000.00	1,227.32	5,192.49	0.00	14,807.51	25.96
Total OPERATING SUPPLIES	60,402.32	9,345.42	22,770.93	0.00	37,631.39	37.70
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	5,326.33	5,892.31	0.00	10,607.69	35.71
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
7270-00 PERMIT FEES	60,060.00	45,556.63	45,556.63	0.00	14,503.37	75.85
7271-00 SAFETY CERTIFICATION FEES - EQUIPMENT	2,420.00	0.00	0.00	0.00	2,420.00	0.00
Total CONTRACT SERVICES	84,480.00	50,882.96	51,448.94	0.00	33,031.06	60.90
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	0.00	542,622.13	0.00	857,377.87	38.76
7355-00 POLYALUMINUM CHLORIDE	251,000.00	0.00	87,794.93	0.00	163,205.07	34.98
7390-00 SODIUM HYPOCHLORITE	18,500.00	4,478.80	4,478.80	0.00	14,021.20	24.21
Total CHEMICALS	1,669,500.00	4,478.80	634,895.86	0.00	1,034,604.14	38.03

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	75,786.12	304,594.99	0.00	345,074.01	46.88
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	3,635.45	9,266.35	0.00	8,883.65	51.05
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	79,421.57	313,861.34	0.00	356,057.66	46.85
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	20,875.00	250.00	6,888.98	0.00	13,986.02	33.00
7615-00 CHLORINATOR/SULFONATOR REPAIR	267,500.00	11,182.18	28,791.07	107,219.00	131,489.93	50.84
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	-566.13	13,888.66	0.00	27,911.34	33.23
7625-00 ELECT MOTOR REWINDS & REPAIR	10,450.00	0.00	0.00	0.00	10,450.00	0.00
7645-00 MONITORING/SAFETY EQUIP REPAIR	13,125.00	0.00	0.00	0.00	13,125.00	0.00
7670-00 PUMP REPAIR	29,700.00	15,402.39	25,404.70	0.00	4,295.30	85.54
7678-00 CHEMICAL EQUIP REPAIR-PUMP STN	2,750.00	0.00	0.00	0.00	2,750.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	44,401.00	6,466.43	16,849.02	16,718.75	10,833.23	75.60
Total MAINTENANCE & REPAIRS	430,601.00	32,734.87	91,822.43	123,937.75	214,840.82	50.11
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	128,250.00	0.00	0.00	0.00	128,250.00	0.00
7799-00 INDIRECT COSTS	675,414.00	56,284.50	337,707.00	0.00	337,707.00	50.00
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	337,707.00	0.00	465,957.00	42.02
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
Total NON-OPERATING EXPENSES	260,000.00	0.00	103,023.69	134,093.28	22,883.03	91.20
Total SVRP Fund	5,333,442.00	315,058.16	2,222,802.34	299,547.16	2,811,092.50	47.29
Grand Total	5,333,442.00	315,058.16	2,222,802.34	299,547.16	2,811,092.50	47.29

FY 2026
Encumbrances as of December 31, 2025

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 6,866.78	SCADA Programming
Howard Carter Associates	\$ 200.00	SVRP Structure Engineering Design
Rexel USA	\$ 7,819.03	SVRP ADD CONDUCTIVITY TO BASIN
Southwest Valve, LLC	\$ 16,718.75	General Equipment Repair
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
Southwest Valve, LLC	\$ 127,752.59	New seats for three valves
UET Mixers	\$ 6,340.69	Rapid Mixers
Total	\$ 299,547.16	

**Monterey One Water
CSIP Interim Expenditures Report
December 2025**

Monterey One Water (FY 2025-26)

2/9/2026

CSIP Interim Expenditures Report - December 2025

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	45,074	330,169	0	330,169	47%	709,050	0
Office Expenses	2,200	0	0	0	0	0%	2,200	0
Information Systems Exp	3,465	3,278	3,278	0	3,278	95%	3,465	0
Professional Services	120,000	1,971	34,422	21,580	56,002	47%	120,000	0
Operating Supplies	37,334	1,404	5,272	0	5,272	14%	37,334	0
Contract Services	43,000	0	4,035	0	4,035	9%	43,000	0
Utilities	693,580	33,635	205,380	0	205,380	30%	693,580	0
Repairs & Maintenance	112,938	12,673	24,474	0	24,474	22%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	127,532	0	127,532	50%	255,065	0
Total Expenditures	1,994,132	119,290	734,563	21,580	756,143	38%	1,994,132	0
Capital Outlay	20,000	0	0	0	0	0%	20,000	0
Capital Improvement	0	0	0	0	0	0%	0	0
Grand Total	2,014,132	119,290	734,563	21,580	756,143	38%	2,014,132	0

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5011-00 WAGES & BENEF ALLOCATED TO CIP	0.00	0.00	-240.09	0.00	240.09	0.00
5012-00 WAGES & BENEF.FROM DEPTS.	672,750.00	45,073.71	303,536.87	0.00	369,213.13	45.12
5020-00 OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
5030-00 STANDBY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total SALARIES AND WAGE EXPENSE	707,750.00	45,073.71	303,296.78	0.00	404,453.22	42.85
5100 EMPLOYEE BENEFITS						
5141-00 PERS - FLAT RATE	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
Total EMPLOYEE BENEFITS	0.00	0.00	26,872.43	0.00	-26,872.43	0.00
5200 EMPLOYEE OTHER BENEFITS						
5225-00 TRAINING	500.00	0.00	50.00	0.00	450.00	10.00
5230-00 CERTIFICATION FEES	300.00	0.00	0.00	0.00	300.00	0.00
5235-00 CONFERENCE/MEETINGS & TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
Total EMPLOYEE OTHER BENEFITS	1,300.00	0.00	50.00	0.00	1,250.00	3.85
6000 OFFICE EXPENSE						
6010-00 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
6012-00 OFFICE/COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
6025-00 PRINTING AND DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
6045-00 MEMBERSHIP DUES & PUBLICATIONS	700.00	0.00	0.00	0.00	700.00	0.00
6050-00 POSTAGE AND DELIVERY SERVICE	100.00	0.00	0.00	0.00	100.00	0.00
6060-00 OFFICE FURNISHINGS	300.00	0.00	0.00	0.00	300.00	0.00
Total OFFICE EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,465.00	3,277.67	3,277.67	0.00	187.33	94.59
Total INFORMATION SYSTEMS EXPENSE	3,465.00	3,277.67	3,277.67	0.00	187.33	94.59

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	60,000.00	0.00	9,700.19	0.00	50,299.81	16.17
6238-00 TECHNICAL SUPPORT	60,000.00	1,970.59	24,722.13	21,579.63	13,698.24	77.17
Total PROFESSIONAL SERVICES	120,000.00	1,970.59	34,422.32	21,579.63	63,998.05	46.67
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	454.20	2,174.82	0.00	1,825.18	54.37
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	4,000.00	0.00	0.00	0.00	4,000.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,200.00	717.48	913.26	0.00	2,286.74	28.54
7030-00 GENERAL LAB SUPPLIES	2,100.00	105.50	884.11	0.00	1,215.89	42.10
7035-00 HOSES	250.00	0.00	0.00	0.00	250.00	0.00
7040-00 OIL AND GREASE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7050-00 PAINT AND PAINT SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
7055-00 PROTECTIVE CLOTHING	800.00	0.00	183.19	0.00	616.81	22.90
7065-00 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
7070-00 SMALL SHOP TOOLS	1,100.00	126.54	250.89	0.00	849.11	22.81
7071-00 TOOLS \$250 < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	16,584.00	0.00	865.45	0.00	15,718.55	5.22
Total OPERATING SUPPLIES	37,334.00	1,403.72	5,271.72	0.00	32,062.28	14.12
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	0.00	1,912.52	0.00	33,087.48	5.46
7230-00 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7240-00 LAUNDRY SERVICES	3,000.00	0.00	2,122.36	0.00	877.64	70.75
Total CONTRACT SERVICES	43,000.00	0.00	4,034.88	0.00	38,965.12	9.38
7300 CHEMICALS						
Total CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
7400 UTILITIES						
7425-00 ELECTRICITY-RECLAMATION	690,000.00	33,635.35	204,329.95	0.00	485,670.05	29.61

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7440-00 GARBAGE DISPOSAL-RECLAMATION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7471-00 TELEPHONE-CELLULAR	1,500.00	0.00	291.70	0.00	1,208.30	19.45
7490-00 WATER - DRINKING	880.00	0.00	758.81	0.00	121.19	86.23
Total UTILITIES	693,580.00	33,635.35	205,380.46	0.00	488,199.54	29.61
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	42,263.00	5,055.21	17,426.60	0.00	24,836.40	41.23
7645-00 MONITORING/SAFETY EQUIP REPAIR	300.00	0.00	0.00	0.00	300.00	0.00
7685-00 GENERAL EQUIPMENT REPAIR	60,375.00	7,618.22	7,047.57	0.00	53,327.43	11.67
Total MAINTENANCE & REPAIRS	112,938.00	12,673.43	24,474.17	0.00	88,463.83	21.67
7700 REIMBURSEABLE EXPENSES						
7797-00 VEHICLE MILEAGE CHARGES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
7799-00 INDIRECT COSTS	255,065.00	21,255.42	127,532.48	0.00	127,532.52	50.00
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	127,532.48	0.00	145,032.52	46.79
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total NON-OPERATING EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CSIP Fund	2,014,132.00	119,289.89	734,612.91	21,579.63	1,257,939.46	37.54
Grand Total	2,014,132.00	119,289.89	734,612.91	21,579.63	1,257,939.46	37.54

FY 2026
Encumbrances as of December 31, 2025

CSIP 05-055		
Vendor Name	Amount	Description
TM Process & Controls	\$ 7,460.60	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rxel USA	\$ 7,819.03	Support Agreement
Total	\$ 21,579.63	

**Monterey One Water
SRDF Interim Expenditures Report
December 2025**

Monterey One Water (FY 2025-26)
SRDF Interim Expenditures Report - December 2025

2/9/2026

Account Description	WRA Adopted Budget	December 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (12/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	1,207	109,575	0	109,575	78%	140,598	0
Office Expenses	2,500	0	0	0	0	0%	2,500	0
Information Systems Exp	5,460	3,278	3,278	0	3,278	60%	5,460	0
Professional Services	99,000	2,150	8,731	8,101	16,832	17%	99,000	0
Operating Supplies	11,200	585	4,472	0	4,472	40%	11,200	0
Contract Services	14,800	0	264	0	264	2%	14,800	0
Chemicals	425,500	0	180,874	0	180,874	43%	425,500	0
Utilities	603,786	0	305,690	0	305,690	51%	603,786	0
Repairs & Maintenance	92,766	0	12,535	0	12,535	14%	92,766	0
Sludge Disposal Costs	500	0	0	0	0	0%	500	0
Indirect Costs	202,436	16,870	101,218	0	101,218	50%	202,436	0
Total Expenditures	1,598,546	24,089	726,636	8,101	734,737	46.0%	1,598,546	0
Capital Outlay	0	0	0	0	0	0%	0	0
Capital Improvement	31,250	0	0	0	0	0%	31,250	0
Grand Total	1,629,796	24,089	726,636	8,101	734,737	45%	1,629,796	0

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5000 SALARIES AND WAGE EXPENSE						
5012-00 WAGES & BENEF.FROM DEPTS.	140,598.00	1,207.15	109,574.54	0.00	31,023.46	77.93
Total SALARIES AND WAGE EXPENSE	140,598.00	1,207.15	109,574.54	0.00	31,023.46	77.93
5100 EMPLOYEE BENEFITS						
Total EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
5200 EMPLOYEE OTHER BENEFITS						
Total EMPLOYEE OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
6000 OFFICE EXPENSE						
6012-00 OFFICE/COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total OFFICE EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	5,460.00	3,277.67	3,277.67	0.00	2,182.33	60.03
Total INFORMATION SYSTEMS EXPENSE	5,460.00	3,277.67	3,277.67	0.00	2,182.33	60.03
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	179.44	1,212.69	925.00	52,862.31	3.89
6238-00 TECHNICAL SUPPORT	44,000.00	1,970.59	7,518.46	7,175.51	29,306.03	33.40
Total PROFESSIONAL SERVICES	99,000.00	2,150.03	8,731.15	8,100.51	82,168.34	17.00
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	454.19	2,174.80	0.00	-774.80	155.34
7012-00 OPERATING EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00
7015-00 SCADA EQUIPMENT& SOFTWARE < \$2499	1,500.00	0.00	0.00	0.00	1,500.00	0.00
7025-00 LAB CHEMICAL SUPPLIES	3,000.00	130.54	254.41	0.00	2,745.59	8.48
7030-00 GENERAL LAB SUPPLIES	500.00	0.00	590.70	0.00	-90.70	118.14

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
7035-00 HOSES/CLAMPS/CONNECTORS	200.00	0.00	0.00	0.00	200.00	0.00
7040-00 OIL AND GREASE SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
7050-00 PAINT	500.00	0.00	0.00	0.00	500.00	0.00
7065-00 SAFETY SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
7070-00 SMALL SHOP TOOLS < \$250	200.00	0.00	0.00	0.00	200.00	0.00
7071-00 TOOLS \$250 < \$2499	700.00	0.00	0.00	0.00	700.00	0.00
7090-00 GENERAL OPERATING SUPPLIES	1,900.00	0.00	1,451.64	0.00	448.36	76.40
Total OPERATING SUPPLIES	11,200.00	584.73	4,471.55	0.00	6,728.45	39.92
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	12,000.00	0.00	264.04	0.00	11,735.96	2.20
7220-00 COMMUNICATIONS EQUIP. AND SERVICE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
7230-00 EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total CONTRACT SERVICES	14,800.00	0.00	264.04	0.00	14,535.96	1.78
7300 CHEMICALS						
7320-00 CHLORINE - SRDF	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
Total CHEMICALS	425,500.00	0.00	180,874.00	0.00	244,626.00	42.51
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	0.00	305,689.97	0.00	298,060.03	50.63
7471-00 CELLULAR SERVICE	36.00	0.00	0.00	0.00	36.00	0.00
Total UTILITIES	603,786.00	0.00	305,689.97	0.00	298,096.03	50.63
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS MAINT & REPAIRS	9,559.00	0.00	0.00	0.00	9,559.00	0.00
7615-00 CHLORINATOR/SULFONATOR MAINT & REPAIR	52,307.00	0.00	1,519.30	0.00	50,787.70	2.90
7620-00 CNTRL.PANELS/INSTRUMENT MAINT & REPAIR	5,500.00	0.00	4,065.11	0.00	1,434.89	73.91
7645-00 MONITORING/SAFETY EQUIP MAINT & REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
7670-00 PUMP MAINT & REPAIR-RTP	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7685-00 GENERAL EQUIPMENT MAINT & REPAIR	17,400.00	0.00	6,950.90	0.00	10,449.10	39.95

Expenditure Status Report

**MONTEREY ONE WATER
 12/1/2025 through 12/31/2025**

06 SRDF Fund

057 SALINAS RIVER DIVERSION FACILITY O&M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MAINTENANCE & REPAIRS	92,766.00	0.00	12,535.31	0.00	80,230.69	13.51
7700 REIMBURSEABLE EXPENSES						
7796-00 SLUDGE DISPOSAL COSTS	500.00	0.00	0.00	0.00	500.00	0.00
7799-00 INDIRECT COSTS	202,436.00	16,869.67	101,217.98	0.00	101,218.02	50.00
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	101,217.98	0.00	101,718.02	49.88
8000 NON-OPERATING EXPENSES						
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total SRDF Fund	1,598,546.00	24,089.25	726,636.21	8,100.51	863,809.28	45.96
Grand Total	1,598,546.00	24,089.25	726,636.21	8,100.51	863,809.28	45.96

FY 2026
Encumbrances as of December 31, 2025

SRDF 06-057		
Vendor Name	Amount	Description
TM Process & Controls	\$ 7,175.51	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
Total	\$ 8,100.51	



County of Monterey

Item No.8

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 26-067

March 06, 2026

Introduced: 3/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Set the next meeting date and discuss future agenda items.

**AMENDMENT NO. 1
TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
PILOT SANDBLASTING & COTATING, INC.**

THIS AMENDMENT NO. 1 to the Agreement for Services between the Monterey County Water Resources Agency, a political subdivision of the State of California (hereinafter, “Agency”) and Pilot Sandblasting & Coating, Inc. (hereinafter, “CONTRACTOR”) is hereby entered into between the Agency and the CONTRACTOR (collectively, the Agency and CONTRACTOR are referred to as the “Parties”).

WHEREAS, CONTRACTOR entered into an Agreement for Services with the Agency on June 30, 2024 (hereinafter, “Agreement”);

WHEREAS, the Parties wish to amend the Agreement with a term extension to July 31, 2027, and a dollar amount increase of \$150,000.00, for a total contract amount not to exceed \$240,000.00 to continue providing services identified in the Agreement.

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. Amend Section 2 Term of Agreement to read as follows:

Term of Agreement. The term of this agreement shall begin on **June 30, 2022**, by CONTRACTOR and Agency, and will terminate on **July 31, 2027**, unless earlier terminated as provided herein.

2. Amend Section 3 Payments to CONTRACTOR; maximum liability to read as follows:

Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to the CONTRACTOR under this contract is **Two Hundred Forty Thousand Dollars (\$240,000.00)**.

3. All other terms and conditions of the Agreement remain unchanged and in full force.
4. This Amendment No. 1 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 to the Agreement as of the day and year written below:

MONTEREY COUNTY WATER RESOURCES AGENCY

Signed by:
By: *Ara Azhderian*
1F182FFB49A2435...
General Manager
Date: 12/4/2024 | 11:06 AM PST

**Approved as to Form and Legality
Office of the County Counsel**

Signed by:
By: *Kelly L. Donlon*
22D690CA05A940B...
Chief Assistant County Counsel
Date: 12/3/2024 | 9:25 AM PST

Approved as to Fiscal Provisions

Signed by:
By: *Jennifer Forsyth*
4E7E657875454AE...
Auditor-Controller
Date: 12/3/2024 | 2:04 PM PST

Signed by:
By: *Trent Hill*
30922505678A4ED...
Administrative Analyst
Date: 12/3/2024 | 2:12 PM PST

Approved as to Indemnity, Insurance Provisions

By: _____
Risk Management
Date: _____

**CONTRACTOR:
PILOT SANDBLASTING & COATING**

By: *[Signature]*
(Signature of Chair, President or Vice President)
Title: Matthew Nippes - President
(Print Name and Title)
Date: 11/1/24

By: *[Signature]*
(Signature of Secretary, Asst. Secretary, CFO, Treasurer or Asst. Treasurer)
Title: William Nippes - CFO
(Print Name and Title)
Date: 11/1/24

*INSTRUCTIONS: IF CONTRACTOR is a corporation, including limited liability and non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth above together with the signature of a partner who has authority to execute this Agreement on behalf of the partnership. IF CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement.

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR SERVICES**

This is an agreement (“Agreement”) between the Monterey County Water Resources Agency, hereinafter called "Agency," and Pacific Coast Well Drilling, Inc. DBA Preci, a California Corporation _____ hereinafter called "CONTRACTOR".

In consideration of the mutual covenants and conditions set forth in this Agreement, the parties agree as follows:

1. **Scope of Work.** Agency hereby engages CONTRACTOR and CONTRACTOR hereby agrees to perform the services set forth in Exhibit A, in conformity with the terms of this Agreement. CONTRACTOR will complete all work in accordance with the **Scope of Work/Work Schedule set forth in Exhibit A**
 - (a) The scope of work is briefly described and outlined as follows:
Repair CSIP Supplementary Well 10H01 as per the Scope of Work in Exhibit A. Provide Well test pumping as described for CSIP Well 01P01 in Exhibit A.
 - (b) The CONTRACTOR shall perform its services under this agreement in accordance with usual and customary care and with generally accepted practices in effect at the time the services are rendered. The CONTRACTOR and its agents and employees performing work hereunder are specially trained, experienced, competent, and appropriately licensed to perform the work and deliver the services required by this Agreement.
 - (c) CONTRACTOR, its agents and employees shall perform all work in a safe and skillful manner and in compliance with all applicable laws and regulations. All work performed under this Agreement that is required by law to be performed or supervised by licensed personnel shall be performed in accordance with such licensing requirements.
 - (d) CONTRACTOR shall furnish, at its own expense, all materials and equipment necessary to carry out the terms of this Agreement, except as otherwise provided herein. CONTRACTOR shall not use Agency premises, property (including equipment, instruments, or supplies) or personnel for any purpose other than in the performance of its obligations hereunder.
2. **Term of Agreement.** The term of this Agreement shall begin on Feb. 1, 2025, by CONTRACTOR and Agency, and will terminate on March 1, 2026, unless earlier terminated as provided herein.

3. Payments to CONTRACTOR; maximum liability. Subject to the limitations set forth herein, Agency shall pay CONTRACTOR in accordance with the fee schedule set forth in Exhibit B. The maximum amount payable to CONTRACTOR under this contract is Ninty Six Thousand Seven Hundred Seventy Dollars, (\$96,770.00).

4. Monthly Invoices by CONTRACTOR; Payment.
 - (a) CONTRACTOR shall submit to Agency an invoice, in a format approved by Agency, setting forth the amounts claimed by CONTRACTOR, together with an itemized basis for such amounts, and setting forth such other pertinent information Agency may require. CONTRACTOR shall submit such invoice monthly or as agreed by Agency, but in no event shall such invoice be submitted later than 30 days after completion of CONTRACTOR's work hereunder. Agency shall certify the claim if it complies with this contract and shall promptly submit such claim to the Monterey County Auditor-Controller, who shall pay the certified amount within 30 days after receiving the invoice certified by Agency. It is understood and agreed that CONTRACTOR shall complete all work described in Exhibit A for an amount not exceeding that set forth above, notwithstanding CONTRACTOR's submission of periodic invoices.

 - (b) CONTRACTOR shall submit to Agency an invoice via email to WRAAccountsPayable@countyofmonterey.gov and to the Contract Administrator listed in Section 27.

 - (c) CONTRACTOR agrees that Agency may withhold five percent (5%) of the amount requested by CONTRACTOR from any progress payment, until such time as all goods and services are received in a manner and form acceptable to Agency.

 - (d) If, as of the date of execution of this Agreement, CONTRACTOR has already received payment from Agency for work which is the subject of this Agreement, such amounts shall be deemed to have been paid under this Agreement and shall be counted toward Agency's maximum liability set forth above.

 - (e) CONTRACTOR shall not be reimbursed for travel expenses unless expressly approved in writing in accordance with this Agreement.

5. Indemnification. CONTRACTOR shall indemnify, defend, and hold harmless the Agency and the County of Monterey, their officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) occurring or resulting to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims, liabilities, and losses occurring or resulting to any person, firm, or corporation for damage, injury, or death arising out of or connected with the CONTRACTOR's

performance of this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence, active negligence, or willful misconduct of the Agency. “CONTRACTOR’s performance” includes CONTRACTOR’s action or inaction and the action or inaction of CONTRACTOR’s officers, employees, agents and subcontractors.

6. Insurance.

6.1 Evidence of Coverage:

Prior to commencement of this Agreement, the CONTRACTOR shall provide a “Certificate of Insurance” certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition the CONTRACTOR upon request shall provide a certified copy of the policy or policies.

This verification of coverage shall be sent to the Agency’s Contact, unless otherwise directed. The CONTRACTOR shall not receive a “Notice to Proceed” with the work under this Agreement until it has obtained all insurance required and such, insurance has been approved by the Agency. This approval of insurance shall neither relieve nor decrease the liability of the CONTRACTOR.

6.2 Qualifying Insurers:

All coverage’s, except surety, shall be issued by companies which hold a current policy holder’s alphabetic and financial size category rating of not less than A-VII, according to the current Best’s Key Rating Guide or a company of equal financial stability that is approved by the County’s Purchasing Manager.

6.3 Insurance Coverage Requirements:

Without limiting CONTRACTOR’s duty to indemnify, CONTRACTOR shall maintain in effect throughout the term of this Agreement a policy or policies of insurance with the following minimum limits of liability:

Commercial general liability insurance, including but not limited to premises and operations, including coverage for Bodily Injury and Property Damage, Personal Injury, Contractual Liability, Broad form Property Damage, Independent CONTRACTORS, Products and Completed Operations, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Business automobile liability insurance, covering all motor vehicles, including owned, leased, non-owned, and hired vehicles, used in providing services under this Agreement, with a combined single limit for Bodily Injury and Property Damage of not less than \$1,000,000 per occurrence.

Exemption/Modification (Justification attached; subject to approval).

Workers' Compensation Insurance, if CONTRACTOR employs others in the performance of this Agreement, in accordance with California Labor Code section 3700 and with Employer's Liability limits not less than \$1,000,000 each person, \$1,000,000 each accident and \$1,000,000 each disease.

Exemption/Modification (Justification attached; subject to approval).

Professional liability insurance, if required for the professional services being provided, (e.g., those persons authorized by a license to engage in a business or profession regulated by the California Business and Professions Code), in the amount of not less than \$1,000,000 per claim and \$2,000,000 in the aggregate, to cover liability for malpractice or errors or omissions made in the course of rendering professional services. If professional liability insurance is written on a "claims-made" basis rather than an occurrence basis, the CONTRACTOR shall, upon the expiration or earlier termination of this Agreement, obtain extended reporting coverage ("tail coverage") with the same liability limits. Any such tail coverage shall continue for at least three years following the expiration or earlier termination of this Agreement.

Exemption/Modification (Justification attached; subject to approval).

Not applicable to services provided WTH

6.4 Other Insurance Requirements.

All insurance required by this Agreement shall be with a company acceptable to the Agency and issued and executed by an admitted insurer authorized to transact Insurance business in the State of California. Unless otherwise specified by this Agreement, all such insurance shall be written on an occurrence basis, or, if the policy is not written on an occurrence basis, such policy with the coverage required herein shall continue in effect for a period of three years following the date CONTRACTOR completes its performance of services under this Agreement.

Each liability policy shall provide that the Agency shall be given notice in writing at least thirty days in advance of any endorsed reduction in coverage or limit, cancellation, or intended non-renewal thereof. Each policy shall provide coverage for CONTRACTOR and additional insureds with respect to claims arising from each subcontractor, if any, performing work under this Agreement, or be accompanied by a certificate of insurance from each subcontractor showing each subcontractor has identical insurance coverage to the above requirements.

Commercial general liability and automobile liability policies shall provide an endorsement naming the Monterey County Water Resources Agency and the County of Monterey, their officers, agents, and employees as Additional Insureds with respect to liability arising out of the CONTRACTOR'S work, including ongoing and completed operations, and shall further provide that such insurance is primary insurance to any insurance or self-insurance maintained by the County and that the insurance of the Additional Insureds shall not be called upon to contribute to a loss covered by the CONTRACTOR'S insurance. The required endorsement form for Commercial General Liability Additional Insured is ISO Form CG 20 10 11-85 or CG 20 10

10 01 in tandem with CG 20 37 10 01 (2000). The required endorsement form for Automobile Additional Insured endorsement is ISO Form CA 20 48 02 99.

Prior to the execution of this Agreement by the Agency, CONTRACTOR shall file certificates of insurance with the Agency's contract administrator, showing that the CONTRACTOR has in effect the insurance required by this Agreement. The CONTRACTOR shall file a new or amended certificate of insurance within five calendar days after any change is made in any insurance policy, which would alter the information on the certificate then on file. Acceptance or approval of insurance shall in no way modify or change the indemnification clause in this Agreement, which shall continue in full force and effect.

CONTRACTOR shall at all times during the term of this Agreement maintain in force the insurance coverage required under this Agreement and shall send, without demand by Agency, annual certificates to Agency's Contract Administrator. If the certificate is not received by the expiration date, Agency shall notify CONTRACTOR and CONTRACTOR shall have five calendar days to send in the certificate, evidencing no lapse in coverage during the interim. Failure by CONTRACTOR to maintain such insurance is a default of this Agreement, which entitles Agency, at its sole discretion, to terminate this Agreement immediately.

7. Maintenance of Records. CONTRACTOR shall prepare, maintain and preserve all reports and records that may be required by federal, State, and local rules and regulations relating to services performed under this Agreement. CONTRACTOR shall retain all such records for at least five years from the date of final payment, or until any litigation relating to this Agreement is concluded, whichever is later.
8. Right to Audit at Any Time. Agency officials shall have the right, at any time during regular working hours and on reasonable advance notice, to examine, monitor and audit all work performed and all records, documents, conditions, activities and procedures of CONTRACTOR or its subcontractors relating to this Agreement. Government Code section 8546.7 provides that an audit by the State Auditor General may be performed up to three years after the final payment under any contract involving the expenditure of public funds in excess of \$10,000.
9. Confidentiality; Return of Records. CONTRACTOR and its officers, employees, agents, and subcontractors shall comply with all federal, State and local laws providing for the confidentiality of records and other information. To the extent permitted by applicable law and regulations, CONTRACTOR shall maintain confidentiality with respect to Agency's well database and other water use data.

CONTRACTOR shall not disclose any confidential information received from Agency or prepared in connection with the performance of this Agreement without the express permission of Agency. CONTRACTOR shall promptly transmit to Agency all requests for disclosure of any such confidential information. CONTRACTOR shall not use any confidential information gained through the performance of this Agreement except for the

purpose of carrying out CONTRACTOR's obligations hereunder. When this Agreement expires or terminates, CONTRACTOR shall return to Agency all records, which CONTRACTOR utilized or received, from Agency to perform services under this Agreement.

10. Termination. Either party may terminate this Agreement by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which date shall be specified in any such notice. In the event of such termination, the amount payable hereunder shall be reduced in proportion to the services provided prior to the effective date of termination. Agency may terminate this Agreement at any time for good cause effective immediately upon written notice to CONTRACTOR. "Good cause" includes, without limitation, the failure of CONTRACTOR to perform the required services at the time and in the manner provided herein. If Agency terminates this Agreement for good cause, Agency may be relieved of the payment of any consideration to CONTRACTOR, and Agency may proceed with the work in any manner, which it deems proper. Costs incurred by Agency thereby shall be deducted from any sum due CONTRACTOR.
11. Amendments and Modifications. No modification or amendment of this agreement shall be valid unless it is set forth in writing and executed by the parties.
12. Non-Discrimination. Throughout the performance of this Agreement, CONTRACTOR will not unlawfully discriminate against any person because of race, color, religion, gender, national origin, ancestry, physical disability, medical condition, marital status, age older than 40, or sexual orientation, gender identity or any other status protected under federal, state or local law, either in CONTRACTOR's employment practices or in the furnishing of services to recipients. CONTRACTOR shall ensure that the evaluation and treatment of its employees and applicants for employment and all persons receiving and requesting services are free of such discrimination. CONTRACTOR shall comply fully with all federal, State and local laws and regulations which prohibit discrimination. The provision of services primarily or exclusively to any target population designated herein shall not be deemed prohibited discrimination.
13. Independent Contractor. In its performance under this Agreement, CONTRACTOR is at all times acting and performing as an independent CONTRACTOR and not an employee of Agency. No offer or obligation of employment with Agency is intended in any manner, and CONTRACTOR shall not become entitled by virtue of this Agreement to receive from Agency any form of benefits accorded to employees including without limitation leave time, health insurance, workers compensation coverage, disability benefits, and retirement contributions. CONTRACTOR shall be solely liable for and obligated to pay directly all applicable taxes, including without limitation federal and State income taxes and social security arising out of CONTRACTOR's performance of this Agreement. In connection therewith, CONTRACTOR shall defend, indemnify, and hold harmless Agency from any and all liability, which Agency may incur because of CONTRACTOR's failure to make such payments.
14. Delegation of Duties; Subcontracting. CONTRACTOR is engaged by Agency for its unique qualifications and abilities. CONTRACTOR may not, therefore, delegate any of its basic

duties under this Agreement, except to the extent that delegation to CONTRACTOR's employees is contemplated herein. No work shall be subcontracted without the written consent of Agency, except as provided in this Agreement or its attachments. Notwithstanding any subcontract, CONTRACTOR shall continue to be liable to Agency for the performance of all work hereunder. CONTRACTOR shall not assign, sell, mortgage or otherwise transfer its interest or obligations in this Agreement without Agency's prior written consent.

15. Agency's Rights in Work Product. All original materials prepared by CONTRACTOR in connection with its work hereunder -- including but not limited to computer codes, customized computer routines developed using proprietary or commercial software packages, reports, documents, maps, graphs, charts, photographs and photographic negatives -- shall be the property of Agency and shall be delivered to Agency prior to final payment. CONTRACTOR may utilize any existing materials developed by CONTRACTOR prior to commencement of work under this Agreement, which materials shall remain the property of CONTRACTOR.
16. Independent Contractor Compliance with Government Code Section 1097.6(c). This section applies to those situations when a contractor/consultant is awarded a Contract for a preliminary phase of a project, with future phases to be bid separately. This section does not apply to those situations when a Contract is awarded for multiple phases of a project under a single contract/proposal. When applicable, and as described below, CONTRACTOR's duties and services under this Agreement shall not include preparing or assisting the Agency with any portion of the Agency's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the Agency. The Agency shall at all times retain responsibility for public contracting, including with respect to any subsequent phase stemming from this Agreement. CONTRACTOR's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. CONTRACTOR shall cooperate with the Agency to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if applicable, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by CONTRACTOR pursuant to this Agreement.
17. Compliance with Terms of Federal or State Grant. If any part of this Agreement has been or will be funded pursuant to a grant from the federal or State government in which Agency is the grantee, CONTRACTOR shall comply with all provisions of such grant applicable to CONTRACTOR's work hereunder, and said provisions shall be deemed a part of this Agreement as though fully set forth herein.
18. Conflict of Interest. CONTRACTOR warrants that it presently has no interest and shall not acquire any interest during the term of this Agreement, which would directly or indirectly conflict in any manner or to any degree with its full and complete performance of all services under this Agreement.
19. Governing Laws. This Agreement is entered into in the County of Monterey, State of California, and shall be construed and enforced in accordance with the laws of the State of California. The parties hereby agree that the County of Monterey shall be the proper venue for any dispute arising hereunder.

20. Compliance with Applicable Law. The parties shall comply with all applicable federal, state, and local laws and regulations in performing this Agreement.
21. Construction of Agreement. The parties agree that each party has fully participated in the review and revision of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement or any exhibit or amendment. To that end, it is understood and agreed that this Agreement has been arrived at through negotiation, and that neither party is to be deemed the party which prepared this Agreement within the meaning of Civil Code section 1654. Section and paragraph headings appearing herein are for convenience only and shall not be used to interpret the terms of this Agreement.
22. Waiver. Any waiver of any term or condition hereof must be in writing. No such waiver shall be construed as a waiver of any other term or condition herein.
23. Successors and Assigns. This Agreement and all rights, privileges, duties and obligations hereunder, to the extent assignable or delegable, shall be binding upon and inure to the benefit of the parties and their respective successors, permitted assigns and heirs.
24. Contractor. The term “CONTRACTOR” as used in this Agreement includes CONTRACTOR’s officers, agents, and employees acting on Contractor’s behalf in the performance of this Agreement.
25. Interpretation of Conflicting Provisions. In the event of any conflict or inconsistency between the provisions of this Agreement and the provisions of any exhibit or other attachment to this Agreement, the provisions of this Agreement shall prevail and control.
26. Time is of the Essence. The parties mutually acknowledge and agree that time is of the essence with respect to every provision hereof in which time is an element. No extension of time for performance of any obligation or act shall be deemed an extension of time for performance of any other obligation or act, nor shall any such extension create a precedent for any further or future extension.
27. Contract Administrators.

CONTRACTOR's designated principal responsible for administering CONTRACTOR's work under this Agreement shall be:

Will Hansen

Agency’s designated administrator of this Agreement shall be:

Casey DeLay

28. Notices. Notices required under this Agreement shall be delivered personally or by electronic facsimile, or by first class or certified mail with postage prepaid. Notice shall be deemed effective upon personal delivery or facsimile transmission, or on the third day after deposit with the U.S. Postal Service. CONTRACTOR shall give Agency prompt notice of any change of address. Unless otherwise changed according to these notice provisions, notices shall be addressed as follows:

TO AGENCY	TO CONTRACTOR
Name: Casey DeLay	Name: Will Hansen
Address: 1441 Schilling Place, Salinas, CA	Address: 3880 Ruth Way, Paso Robles, CA
Telephone: 831-788-3350	Telephone: 805-400-5624
Fax:	Fax:
E-Mail: delayc1@countyofmonterey.gov	E-Mail: will@pcwelldrilling.com

29. Electronic Deliverables. Where feasible, all reports, documents and other printed information provided to the Agency pursuant to this Agreement shall be submitted in both written and Electronic formats.

30. Non-exclusive Agreement. This Agreement is non-exclusive and both parties reserve the right to contract with other entities for the same or similar services.

31. Execution of Agreement. Any individual executing this Agreement on behalf of an entity represents and warrants that he or she has the requisite authority to enter into this Agreement on behalf of such entity and to bind the entity to the terms and conditions hereof. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

32. Exhibits. The following Exhibits are attached hereto and incorporated by reference:

- Exhibit A - Scope of Work/ Work Schedule
- Exhibit B - Fee Schedule

33. Entire Agreement. As of the effective date of this Agreement, this document, including all exhibits hereto, constitutes the entire agreement between the parties, and supersedes any and all prior written or oral negotiations and representations between the parties concerning all matters relating to the subject of this Agreement.

**MONTEREY COUNTY WATER RESOURCES AGENCY
AGREEMENT FOR SERVICES**

IN WITNESS WHEREOF, AGENCY and CONTRACTOR execute this agreement as follows:

**MONTEREY COUNTY WATER
RESOURCES AGENCY:**

CONTRACTOR:

BY: 
Ara Azhderian
General Manager

BY: 

Type Name: Tyson Davis

Title: President

Date: 2/5/2025 | 12:03 PM PST

Date: 1/30/2025

BY: 

Type Name: Dwain Davis

Title: Director and Secretary

Date: 1/30/25

* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together with the signature of a partner with authority to execute this Agreement on behalf of the partnership. If CONTRACTOR is contracting in an individual capacity, the individual shall set forth the name of his or her business, if any, and shall personally sign the Agreement.

(_____)
Agreement/Amendment No # (_____)

Approved as to form ¹:

Approved as to fiscal provisions:

DocuSigned by:
Kelly L. Doulon
1FFF9CC4BAC44AF...

Chief Assistant County Counsel

Signed by:
Trent Hill
30922505678A4ED...

Administrative Analyst

Dated: 2/5/2025 | 8:29 AM PST

Dated: 2/5/2025 | 10:12 AM PST

County Counsel – Risk Manager:

DocuSigned by:
Patricia Ruiz
E79EF64E57454E6...

Auditor-Controller ²:

Dated: _____

Dated: 2/5/2025 | 9:04 AM PST

¹ Approval by County Counsel is required, and/or when legal services are rendered

² Approval by Auditor-Controller is required

EXHIBIT A Scope of Work

Monterey County Water Resources Agency

Project: CSIP Supplemental Well 10H01 Repair Project

Description of Project:

During an inspection on CSIP Well 10H01, multiple holes were discovered in the casing at approximately 245ft BSE, and flow was seen entering through the holes. This section of the well is contained within the well seal, so no exposure to the P-180 aquifer should occur at this location. A fluid resistivity log was conducted that confirmed poor water quality water was entering the well at this location, causing contamination into the P-400 where this well is perforated. A cement bond log also confirmed discontinuous sections of cement seal, allowing seawater intruded P-180 water to vertically migrate within the well. This project will use a Swage Patch to provide a temporary fix to get the well back in service while a replacement well is planned. The contractor will furnish all equipment needed to conduct the work and repair as proscribed.

Scope of Work Details:

- Conduct a brushing of the upper section of the casing where the patch will be installed (0-280ft BSE)
 - Nylon brush was used before, but scale was still present, use a slightly more aggressive steel brush
 - Video well to verify placement of patch/ patches
- Install Swage Patch at location identified in video to cover multiple holes from 244-246ft BSE
 - Based on video but plan for 20ft centered patch
- Video to review and verify patch placement
- Conduct test pumping of well
 - Furnish and install test pump and variable speed motor with variable flow (1000-2500 gpm)
 - Water Quality monitoring will take place during test pumping
 - Steps and interval will likely be initial WQ test with readings every hour
 - WQ tests will be performed at Agency supplied lab
 - Continue with sample frequency until WQ stabilizes or 16 hours elapse
 - Perform for at least two-8 hour days
 - Discharge piping will need to be connected to Agency supplied piping away from site
- Site shall remain contained of all equipment, materials and fluids and shall be returned to original condition if modifications or spills, etc. occur.
- Mitigation efforts for erosion control are mandatory, discharge will occur in a nearby ditch using a low threat discharge waiver.
- Agency will apply for Well Modification Permit
- **Second Site:** 01P01- Furnish and Install test pump of same specifications
- Test pump for 4 hours
 - WQ sample taken at start of pumping and at the end of the 4 hours
 - Agency will take to lab for analysis

EXHIBIT B
Fee Schedule



precisionHYDRO

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Wells – Pumps – Electrical – Engines

Lic. #927400

Quotation for 10H Repairs & 01P01 Pumping

Date: 1/30/2025
 Customer: Monterey County Water Resources Agency
 Customer Address: 1441 Schilling Place - North Building
 City, State, Zip: Salinas, CA 93901
 Project Name: CSIP Supplemental Well 10H01
 Project Address:
 City, State, Zip:

Job No: 6###
 Contact: Peter Vannerus
 Cell: 831.431.3171
 Email: VannerusP@countyofmonterey.gov
 Alt. Contact: Casey DeLay
 Alt. Cell:
 Alt. Email: DelayC1@countyofmonterey.gov

Job Description: Precision Hydro is pleased to present the following proposal for repair on CSIP Supplemental Well 10H01. Included in this proposal is fabrication of a steel bristle well brush, brushing of casing, performing pre-patch video for confirmation of patches and placement, installing 20' patch located around 244-246' BGS, post-patch video Survey, installation/remove of test pump, and test pumping hours.

It is assumed that the test pumps will be installed at 300' BGS +/- at both 10H01 and 01P1.

Note: Water Quality Testing pricing is not included in this proposal due to undefined scope. If WQ is desired to be grab samples sent to a lab, we will need a list of constituents to test for and quantity of samples, if it is meant to be in-situ testing

Item	Qty	Unit	Description	Unit Price	Total
5	1.0	LS	Prep/Mob/Demob for Brushing	\$3,000.00	\$3,000.00
10	8.0	HR	Brushing/Swabbing	\$390.00	\$3,120.00
20	2.0	EA	Patching Pre/Post Video Survey	\$1,500.00	\$3,000.00
30	1.0	EA	Casing Patch (20' total, two 8' patches, one 4' patch)	\$37,500.00	\$37,500.00
40	1.0	LS	Prep/Mob/Install/Remove/Demob Test Pump	\$21,500.00	\$21,500.00
50	16.0	HR	Test Pump Well Development	\$500.00	\$8,000.00
60	1.0	EA	Water Quality Testing	\$0.00	\$0.00
Well 10H01 Work				\$76,120.00	\$76,120.00
70	1.0	LS	Prep/Mob/Install/Remove/Demob Test Pump	\$18,650.00	\$18,650.00
80	4.0	HR	Test Pump Well Development	\$500.00	\$2,000.00
Well 01P01 Work				\$20,650.00	\$20,650.00

Cost Breakdown

			Labor		\$96,770.00
			Materials		\$0.00
			Local Ag Sales Tax		\$0.00
			Freight		\$0.00
Total Estimated Contract Price:					\$96,770.00

Precision Hydro (PH) Standard Terms and Conditions apply and all invoices are due on date issued and subject to 1.5% interest per 30-days thereafter. Terms include 25% of cost at acceptance of quote, 25% once materials are received, and 50% each line or task completion. **PH** is a dba of Pacific Coast Well Drilling. This quote is at Prevailing Wage rates. At the discretion of accounting, a 20-day preliminary notice may be filed. This is neither a lien nor a reflection on the integrity of any person or business, but simply a notice as prescribed in California Civil Code sections 3097 and 3098. PH estimated charges would not be exceeded without prior written authorization from the Owner. **PH** Warranty is restricted to materials supplied. Quote is valid for 15 days.

Precision Hydro appreciates the opportunity to assist with this project and if you have any questions regarding the technical aspects of this project please do not hesitate to give me a call.

Precision Hydro

Monterey County Water Resources Agency

1/30/2025

[Name]

Date

Name:

Date