

County of Monterey

*Saffron Room
1441 Schilling Place
Salinas, CA 93901*



Meeting Agenda

Friday, February 6, 2026

9:00 AM

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

Finance and Administration Committee

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)

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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 reunión 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 atienda la 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

Roll Call

Public Comments

Committee Member Comments

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](#)

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 \(JDI Electrical Services\)](#)

Staff Reports

3. Personnel Update (Staff Presenting; Jessell Fenley)
4. Preliminary Summary of FY26-27 Budget Requests. (Staff Presenting: Nan Kim)
5. M1W Financial Reports thru November 2025.(Staff Presenting; Nan Kim)

Attachments: [M1W 20253011 Expenditures Report](#)

Calendar

6. 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 26-022

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

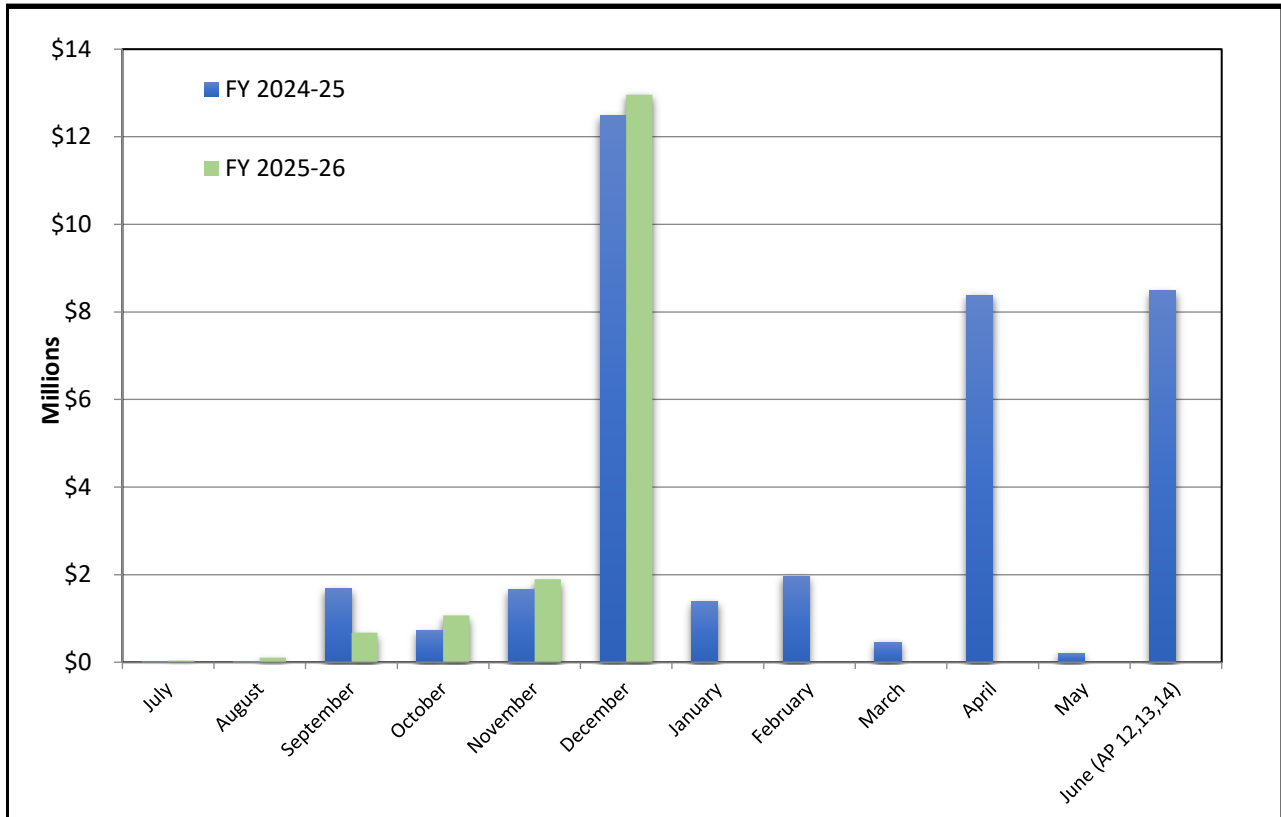
Matter Type: WR General Agenda

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

Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

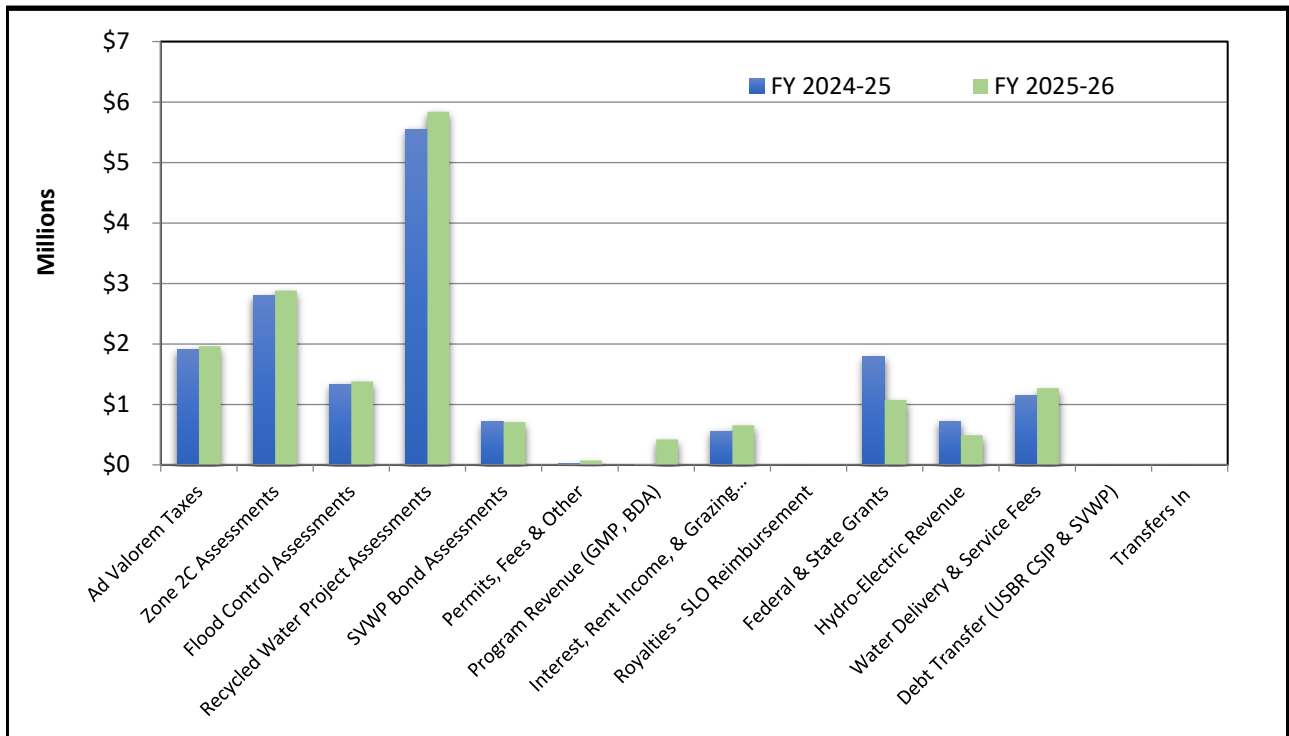
Q2 YTD Actual Revenues

Month By Month Revenues				
	FY 2024-25	% Received	FY 2025-26	% Received
July	7,045	0.0%	36,852	0.1%
August	4,028	0.0%	103,344	0.3%
September	1,681,142	4.0%	677,465	1.7%
October	715,871	5.7%	1,069,550	2.7%
November	1,652,130	9.6%	1,896,697	4.8%
December	12,483,369	39.2%	12,957,042	32.9%
January	1,382,720	42.5%	-	
February	1,962,815	47.2%	-	
March	458,368	48.3%	-	
April	8,382,106	68.2%	-	
May	202,616	68.6%	-	
June (AP 12,13,14)	8,481,362	88.8%	-	
YEAR TO DATE ACTUAL:	37,413,571	88.8%	16,740,949	42.4%
Budgeted Amount	42,154,850		39,437,279	



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT
Q2 YTD Revenues by Source

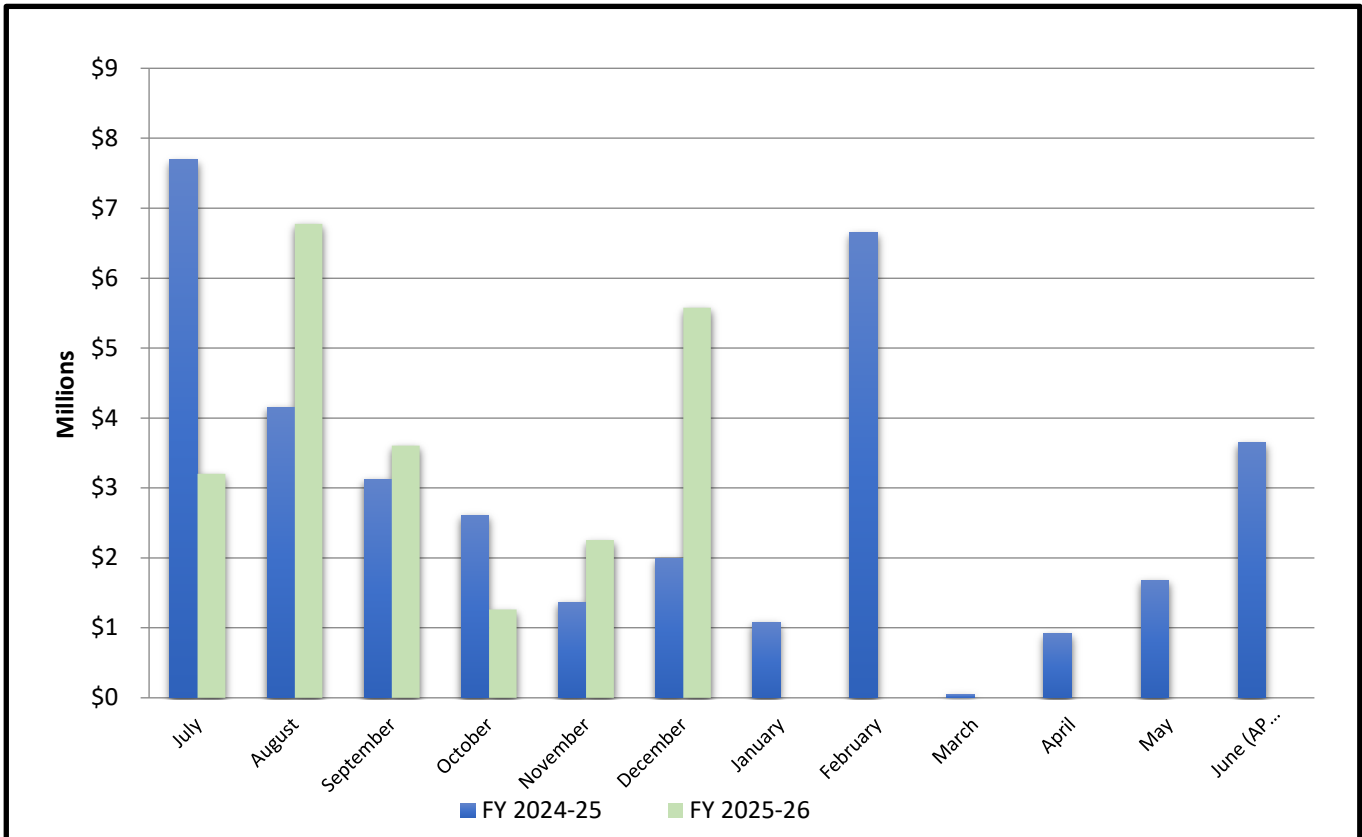
Through Accounting Period 6 - Dec 31		
	FY 2024-25	FY 2025-26
Ad Valorem Taxes	1,907,767	1,959,252
Zone 2C Assessments	2,801,234	2,883,863
Flood Control Assessments	1,334,922	1,379,658
Recycled Water Project Assessments	5,554,154	5,840,640
SVWP Bond Assessments	712,967	708,110
Permits, Fees & Other	19,222	69,805
Program Revenue (GMP, BDA)	4,100	421,128
Interest, Rent Income, & Grazing Leases	557,913	653,636
Royalties - SLO Reimbursement	0	0
Federal & State Grants	1,790,067	1,069,549
Hydro-Electric Revenue	718,623	489,483
Water Delivery & Service Fees	1,142,615	1,265,826
Debt Transfer (USBR CSIP & SVWP)	0	0
Transfers In	0	0
YEAR TO DATE TOTAL:	16,543,585	16,740,949



Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q2 YTD Actual Expenditures

Month By Month Expenditures				
	FY 2024-25	% Expended	FY 2025-26	% Expended
July	7,692,836	15.8%	3,202,490	7.3%
August	4,149,850	24.3%	6,774,328	15.5%
September	3,125,338	30.7%	3,607,164	8.3%
October	2,612,806	36.1%	1,260,916	2.9%
November	1,364,959	38.9%	2,254,543	5.2%
December	1,996,632	43.0%	5,577,926	12.8%
January	1,076,537	45.2%	-	
February	6,650,206	58.8%	-	
March	49,849	58.9%	-	
April	918,854	60.8%	-	
May	1,681,153	64.2%	-	
June (AP 12,13,14)	3,650,742	71.7%	-	
YEAR TO DATE ACTUAL:	34,969,763	71.7%	22,677,367	52.0%
Budgeted Amount	48,759,795		43,605,541	

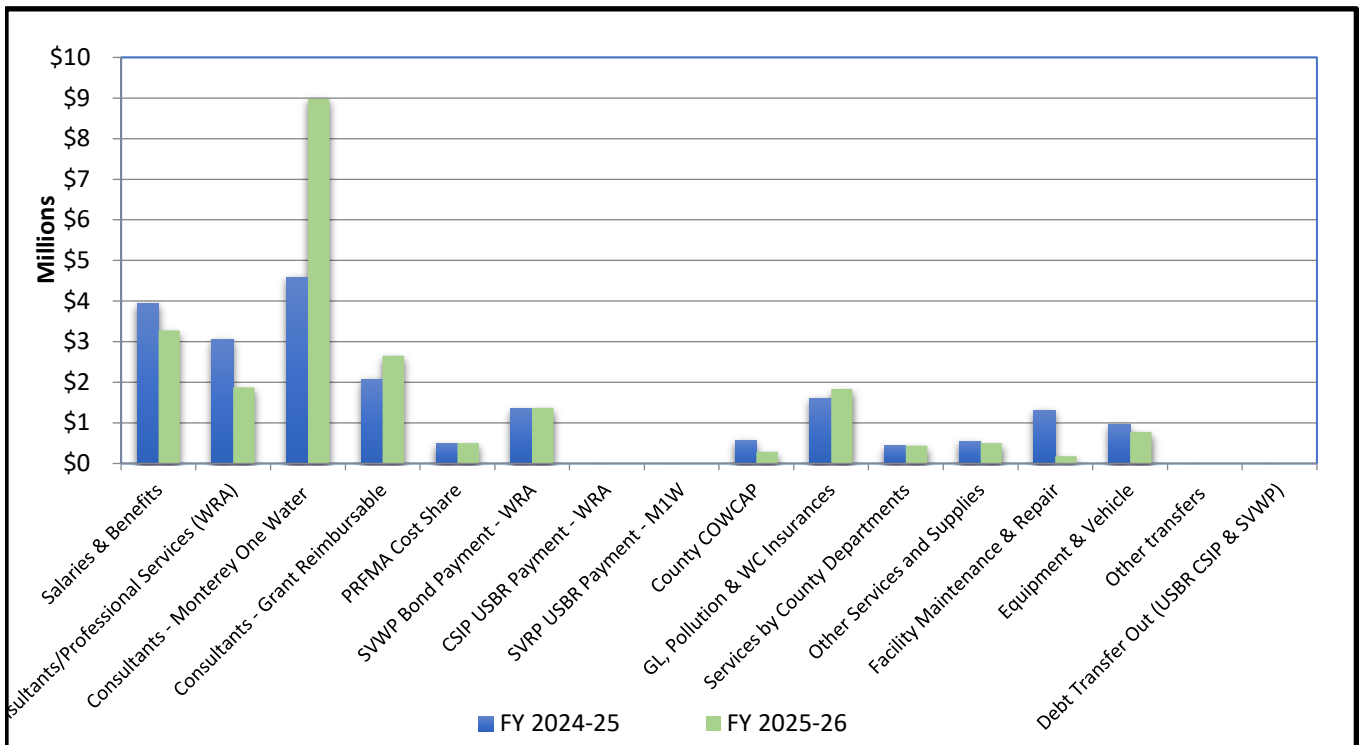


Monterey County
Water Resources Agency
FY 2025-26 FINANCIAL STATUS REPORT

Q2 YTD Expenditures by Type

Through Accounting Period 6 - Dec 31

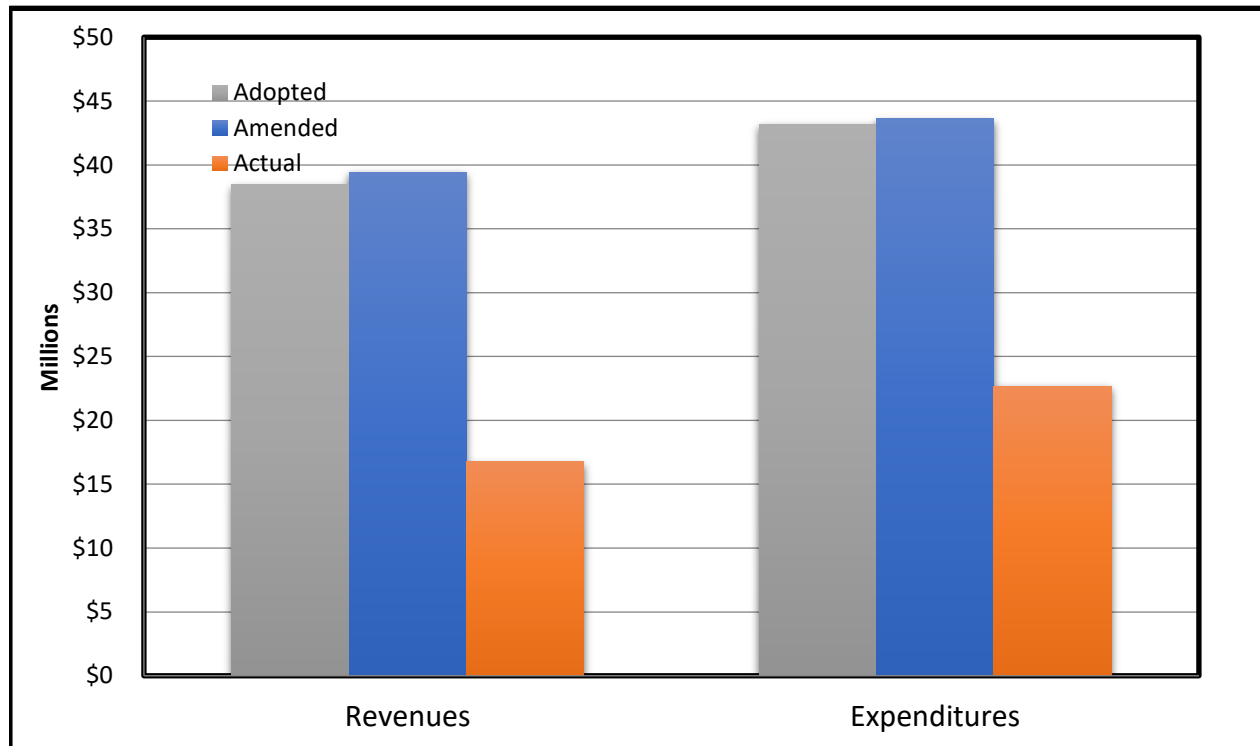
	FY 2024-25	FY 2025-26
Salaries & Benefits	3,942,906	3,273,729
Consultants/Professional Services (WRA)	3,064,252	1,870,397
Consultants - Monterey One Water	4,581,517	8,979,968
Consultants - Grant Reimbursable	2,078,215	2,656,009
PRFMA Cost Share	491,511	503,307
SVWP Bond Payment - WRA	1,341,919	1,369,294
CSIP USBR Payment - WRA	-	0
SVRP USBR Payment - M1W	-	0
County COWCAP	573,662	292,183
GL, Pollution & WC Insurances	1,612,400	1,831,960
Services by County Departments	434,164	438,012
Other Services and Supplies	545,506	504,105
Facility Maintenance & Repair	1,313,648	181,774
Equipment & Vehicle	962,722	776,628
Other transfers	-	0
Debt Transfer Out (USBR CSIP & SVWP)	-	0
YEAR TO DATE TOTAL:	20,942,422	22,677,367



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT**

For Q2 Ending: December 31, 2025

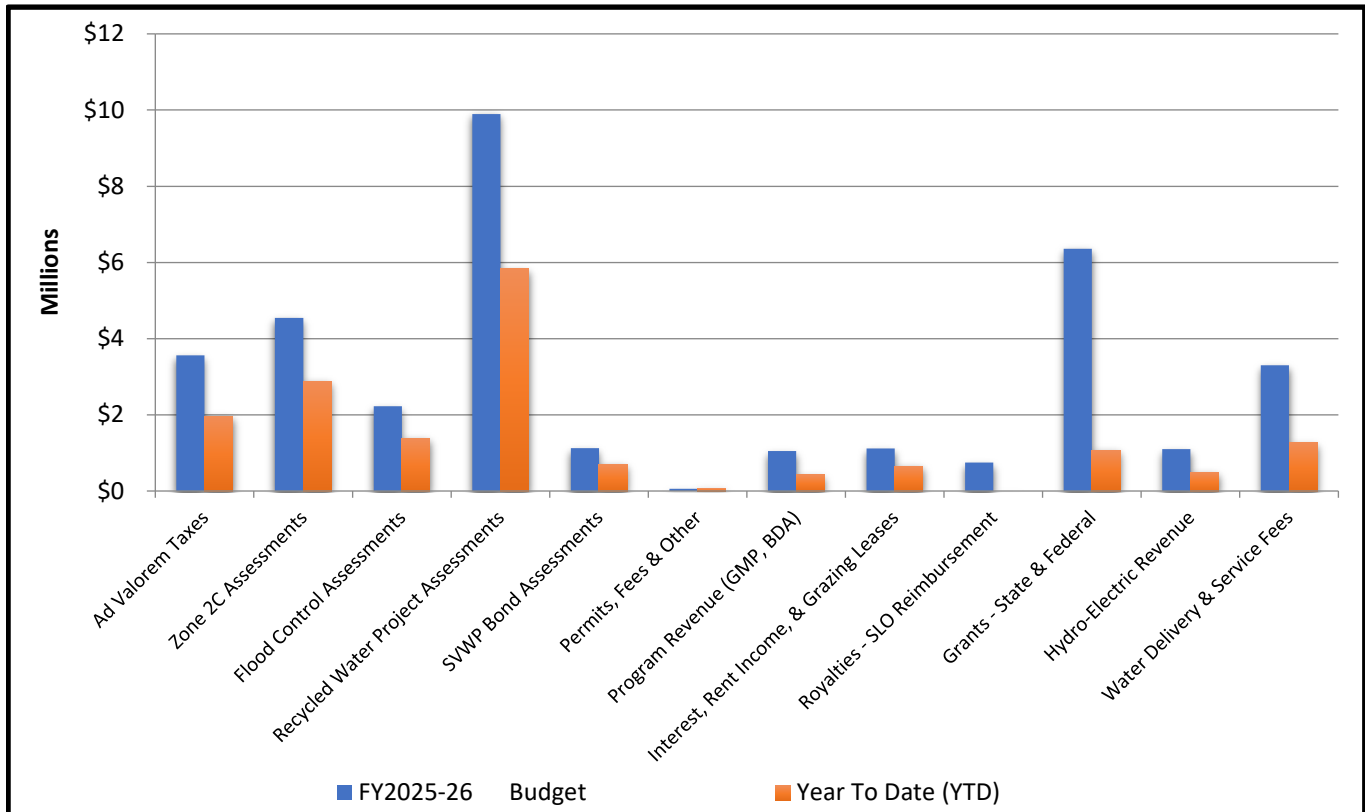
Budget Variance Analysis			
Category	Approved Budget	Amended Budget	YTD Actual
Estimated Beginning Fund Balance	22,918,135	22,918,135	22,918,135
Revenues	38,435,673	39,437,279	16,740,949
Expenditures	43,205,541	43,605,541	22,677,367
Ending Available Fund Balance	18,148,267	18,749,873	16,981,718



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT

Revenue Variance

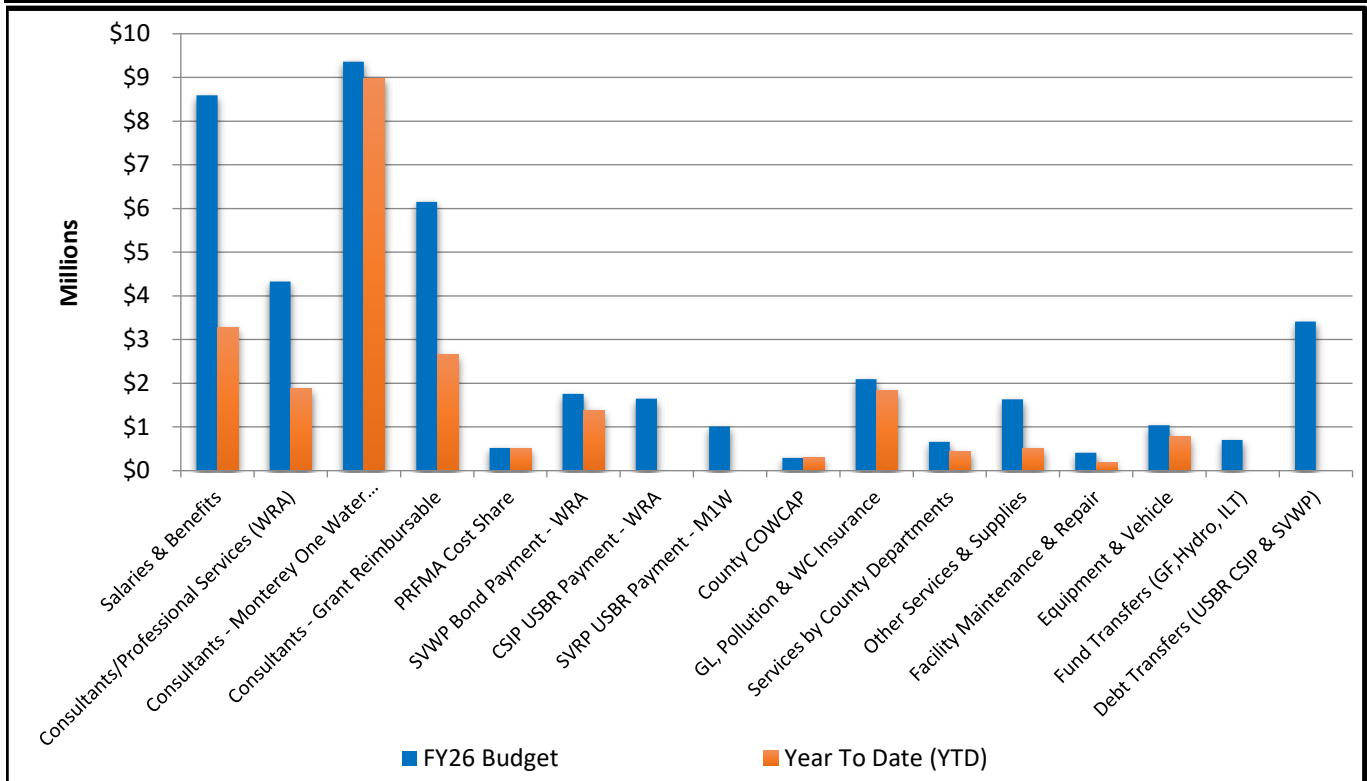
Revenue Variance by Source				
	FY2025-26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Ad Valorem Taxes	3,558,675	9.0%	1,959,252	55.1%
Zone 2C Assessments	4,544,261	11.5%	2,883,863	63.5%
Flood Control Assessments	2,222,401	5.6%	1,379,658	62.1%
Recycled Water Project Assessments	9,894,133	25.1%	5,840,640	59.0%
SVWP Bond Assessments	1,122,045	2.8%	708,110	63.1%
Permits, Fees & Other	56,421	0.1%	69,805	123.7%
Program Revenue (GMP, BDA)	1,048,956	2.7%	421,128	40.1%
Interest, Rent Income, & Grazing Leases	1,115,369	2.8%	653,636	58.6%
Royalties - SLO Reimbursement	750,000	1.9%	0	0.0%
Grants - State & Federal	6,360,442	16.1%	1,069,549	16.8%
Hydro-Electric Revenue	1,100,000	2.8%	489,483	44.5%
Water Delivery & Service Fees	3,302,362	8.4%	1,265,826	38.3%
Transfers In (from other Agency Funds)	952,500	2.4%	0	0.0%
Debt Transfer (USBR CSIP & SVWP)	3,409,714	8.6%	0	0.0%
TOTAL:	39,437,279	100.0%	16,740,949	42.4%



MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 FINANCIAL STATUS REPORT

Expenditure Variance

Expenditure Variance by Type				
	FY26 Budget	% of Adopted	Year To Date (YTD)	% of YTD vs. Budget
Salaries & Benefits	8,591,997	19.7%	3,273,729	38.1%
Consultants/Professional Services (WRA)	4,325,414	9.9%	1,870,397	43.2%
Consultants - Monterey One Water Contract Fee	9,357,370	21.5%	8,979,968	96.0%
Consultants - Grant Reimbursable	6,150,000	14.1%	2,656,009	43.2%
PRFMA Cost Share	518,544	1.2%	503,307	97.1%
SVWP Bond Payment - WRA	1,759,714	4.0%	1,369,294	77.8%
CSIP USBR Payment - WRA	1,650,000	3.8%	0	0.0%
SVRP USBR Payment - M1W	1,010,000	2.3%	0	0.0%
County COWCAP	292,184	0.7%	292,183	100.0%
GL, Pollution & WC Insurance	2,091,789	4.8%	1,831,960	87.6%
Services by County Departments	662,584	1.5%	438,012	66.1%
Other Services & Supplies	1,631,679	3.7%	504,105	30.9%
Facility Maintenance & Repair	413,050	0.9%	181,774	44.0%
Equipment & Vehicle	1,041,506	2.4%	776,628	74.6%
Fund Transfers (GF,Hydro, ILT)	700,000	1.6%	0	0.0%
Debt Transfers (USBR CSIP & SVWP)	3,409,714	7.8%	0	0.0%
TOTAL:	43,605,545	100.0%	22,677,367	52.0%



**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 WRA Fund Balances**

For Q2 Ending: December 31, 2025

% Monthly Time Elapsed: 50.00%

			FY2025-26 AMENDED BUDGET				YEAR-TO-DATE Actual					
Fund	Unit	Fund Name	Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received	Estimated Current Fund Balance	Fund
111	8267	WRA Administration	4,730,336	5,711,321	5,565,514	4,584,529	2,102,112	36.8%	3,471,285	62.4%	6,099,510	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	547,208	61.4%	416,787	60.7%	1,242,541	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	5,741,571	48.5%	3,682,531	32.9%	1,154,363	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	19,234	17.6%	56,816	50.6%	405,547	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	984,588	45.2%	911,731	49.5%	1,365,289	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	11,478	20.5%	26,377	52.9%	60,307	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	71,686	10.4%	61,308	16.8%	345,409	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	683,824	37.6%	523,006	44.6%	2,557,177	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	3,064,266	46.0%	2,943,279	45.8%	1,530,191	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	5,463,175	79.3%	3,535,369	57.4%	483,256	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	2,540,891	78.6%	1,101,291	45.3%	760,752	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,369,294	77.8%	1,777	0.1%	(330,756)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	78,041	64.1%	9,393	179.4%	537,460	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	22,677,367	52.0%	16,740,949	42.4%	16,981,718	

MCWRA Assigned Fund Balance Summary

Fund	Fund Name	BSA	Description	FY25 Ending Balance	Change in FY26	FY26 Ending Balance
111	Administration Fund	3123	Canyon Del Rey Improvement	12,200	0	12,200
116	Dam Operations	3123	Cloud Seeding Reserve	125,000	0	125,000
116	Dam Operations	3123	Capital Project (S.A. Penstock)	840,000	0	840,000
122	Reclamation Ditch	3123	Markeley Swamp Reserve	245,158	0	245,158
131	CSIP Operations	2569	USBR Loan Reserve	254,187	0	254,187





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2025-26 Financial Status Report
Q2, Accounting Period 6,
ending December 31, 2025



Quarterly Actual Revenues - FY26

Revenue as of September 31, 2025	\$817,661
Revenue as of December 31, 2025	\$16,740,949
Difference (Increase)	\$15,923,289

Revenue Source	Amount
Ad-Valorem	1,952,397
Assessments	10,713,187
Permits, Fees and Other Fees	10,497
Program Revenue (GMP,BDA)	402,733
Interest, Rent Income, & Grazing Leases	452,331
Royalties - SLO Reimbursement	0
Grants - State & Federal	740,875
Hydro-Electric Revenue	488,894
Water Delivery & Service Fees	1,158,595
Fund Transfers In	0
Other Revenue	3,779
Fund Transfer (Debt Payments)	0
Total	15,923,289

YTD Total Revenues - FY26

Revenue As of December 31, 2025 16,740,949

Revenue Source	Amount	*% of Received
Ad-Valorem	1,959,252	11.7%
Assessments	10,812,271	64.6%
Permits, Fees and Other Fees	49,314	0.3%
Program Revenue (GMP,BDA)	421,128	2.5%
Interest, Rent Income, & Grazing Leases	653,636	3.9%
Royalties - SLO Reimbursement	0	0.0%
Grants - State & Federal	1,069,549	6.4%
Hydro-Electric Revenue	489,483	2.9%
Water Delivery & Service Fees	1,265,826	7.6%
Fund Transfers In	0	0.0%
Other Revenue	20,491	0.1%
Fund Transfer (Debt Payments)	0	0.0%
Total	16,740,949	
*Revenue Source Amount divided by Total Amount = % of Received.		

FY25 vs FY26 Actual Revenues

Revenue As of December 31, 2024	16,543,585
Revenue As of December 31, 2025	16,740,949
Difference (Increase)	\$197,365

Revenue Source	Amount
Ad-Valorem	51,484
Assessments	408,994
Permits, Fees and Other Fees	45,461
Program Revenue (GMP,BDA)	417,028
Interest, Rent Income, & Grazing Leases	95,723
Royalties - SLO Reimbursement	0
Grants - State & Federal	(720,519)
Hydro-Electric Revenue	(229,140)
Water Delivery & Service Fees	123,211
Fund Transfers In	0
Other Revenue	5,123
Fund Transfer (Debt Payments)	0
Total	197,365

Revenue Variance

Budgeted Revenue	\$39,437,279
Revenue As of December 31, 2025	\$16,740,949
Variance (Shortage)	(\$22,696,330)

Revenue Source	Amount	*Reason
Ad-Valorem	(1,599,423)	55.1% received
Assessments	(6,970,569)	60.8% received
Permits, Fees and Other Fees	(7,107)	87.4% received
Program Revenue (GMP,BDA)	(627,828)	40.1% received
Interest, Rent Income, & Grazing Leases	(461,733)	58.6% received
Royalties - SLO Reimbursement	(750,000)	
Grants - State & Federal	(5,290,893)	16.8% received
Hydro-Electric Revenue	(610,517)	44.5% received
Water Delivery & Service Fees	(2,036,536)	38.3% received
Fund Transfers In	(952,500)	
Other Revenue	20,491	
Fund Transfer (Debt Payments)	(3,409,714)	
Total	(22,696,330)	42.4% budgeted
*Current Revenue Amount divided by Budget Revenue Amount = % Received.		

Quarterly Expenditures - FY26

Expenditures as of September 30, 2025	\$13,583,982
Expenditures as of December 31, 2025	\$22,677,367
Difference (Increase)	\$9,093,384

Expenditure Source	Amount
Salaries & Benefits	\$1,515,794
Consultants/Other Professional Services	\$999,953
Monterey One Water Contract Fee	\$4,591,908
GRANT - Consultants/Professional Services	\$581,207
PRFMA Cost Share	\$503,307
SVWP Bond Payment - WRA	\$0
CSIP USBR Payment - WRA	\$0
SVRP USBR Payment - M1W	\$0
Other Charges - COWCAP	\$0
GL & Pollution Insurance	\$4,499
County Department Charges	\$302,610
Other Services and Supplies	\$389,473
Facility Maintenance & Repair	\$35,048
Equipment & Vehicle -All	\$169,585
Fund Transfer Out	\$0
Transfer - Debt Payments	\$0
Total	\$9,093,384

YTD Expenditures - FY26

Expenditures As of December 31, 2025 **\$22,677,367**

Expenditure Source	Amount	% of Expended
Salaries & Benefits	\$3,273,729	14.4%
Consultants/Other Professional Services	\$1,870,397	8.2%
Monterey One Water Contract Fee	\$8,979,968	39.6%
GRANT - Consultants/Professional Services	\$2,656,009	11.7%
PRFMA Cost Share	\$503,307	2.2%
SVWP Bond Payment - WRA	\$1,369,294	6.0%
CSIP USBR Payment - WRA	\$0	0.0%
SVRP USBR Payment - M1W	\$0	0.0%
Other Charges - COWCAP	\$292,183	1.3%
GL & Pollution Insurance	\$1,831,960	8.1%
County Department Charges	\$438,012	1.9%
Other Services and Supplies	\$504,105	2.2%
Facility Maintenance & Repair	\$181,774	0.8%
Equipment & Vehicle -All	\$776,628	3.4%
Fund Transfer Out	\$0	0.0%
Transfer - Debt Payments	\$0	0.0%
Total	\$22,677,367	

*Expenditure Source Amount divided by Total Amount = % of Received.

FY25 vs FY26 Comparison

YTD Expenditures As of December 31, 2024	\$20,942,422
YTD Expenditures As of December 31, 2025	\$22,677,367
Difference (Increase)	\$1,734,944

Expenditure Source	Reason	Amount
Salaries & Benefits	Decrease	(669,177)
Consultants/Other Professional Services	Decrease	(1,193,855)
Monterey One Water Contract Fee	Increase	4,398,452
GRANT - Consultants/Professional Services	Increase	577,794
PRFMA Cost Share	Increase	11,796
SVWP Bond Payment - WRA	Increase	27,375
CSIP USBR Payment - WRA		0
SVRP USBR Payment - M1W		0
Other Charges - COWCAP	Decrease	(281,479)
GL & Pollution Insurance	Increase	219,560
County Department Charges	Increase	3,848
Other Services and Supplies	Decrease	(41,401)
Facility Maintenance & Repair	Decrease	(1,131,873)
Equipment & Vehicle -All	Decrease	(186,094)
Fund Transfer Out		0
Transfer - Debt Payments		0
Total	Increase	1,734,944

Expenditure Variance

Budgeted Expenditures	\$43,605,545
YTD Expenditures As of December 31, 2025	\$22,677,367
Difference (Shortage)	(\$20,928,178)

Expenditure Source	Amount	Note
Salaries & Benefits	(5,318,268)	38% budgeted
Consultants/Other Professional Services	(2,455,017)	43% budgeted
Monterey One Water Contract Fee	(377,402)	96% budgeted
GRANT - Consultants/Professional Services	(3,493,991)	43% budgeted
PRFMA Cost Share	(15,237)	
SVWP Bond Payment - WRA	(390,420)	78% budgeted
CSIP USBR Payment - WRA	(1,650,000)	
SVRP USBR Payment - M1W	(1,010,000)	
Other Charges - COWCAP	(1)	fully paid
GL & Pollution Insurance	(259,829)	88% budgeted
County Department Charges	(224,572)	66% budgeted
Other Services and Supplies	(1,127,574)	31% budgeted
Facility Maintenance & Repair	(231,276)	44% budgeted
Equipment & Vehicle -All	(264,878)	75% budgeted
Fund Transfer Out	(700,000)	
Transfer - Debt Payments	(3,409,714)	
Total	(20,928,178)	52% Budgeted



Notable Expense

For Consultants/Other Professional Services

Expenditures as of December 31, 2024	\$3,064,252
Total YTD Expenditures as of December 31, 2025	\$1,870,397
Difference (Decrease)	(\$1,193,855)

Expenditure Source	FY 2025	FY 2026	Variance	Note
FUND 111	\$329,881	\$160,158	(169,722)	FY26 decreased Baker Tilly- strategic planning; Blanco drain
FUND 112	\$10,000	\$10,000	0	Pajaro River Watershed Administrative Svc dues.
FUND 116	\$1,663,099	\$603,577	(1,059,522)	FY25 Granite Rock-Naci project complete.
FUND 121	\$0	\$0	0	
FUND 122	\$156,167	\$31,770	(124,396)	FY25 Decrease in aggregate material -doing projects in house
FUND 124	\$4,546	\$0	(4,546)	FY26 decrease in US Geology Survey-water investigation
FUND 127	\$35,000	\$8,000	(27,000)	FY26. decrease in Moss landing tide consulting ; pumping svc
FUND 130	\$130,897	\$399,989	269,092	FY26 new Electricraft- maint, TCB Industrial-electrical/maint
FUND 131	\$361,196	\$555,453	194,257	FY26 increase Errol L Montgomery CSIP Consulting/Maint
FUND 132	\$7,640	\$0	(7,640)	FY26 no encumbrance for Auditing Svc
FUND 134	\$365,826	\$101,449	(264,377)	FY25 decrease in Industrial Supply for SRDF rebuild of pump 2
Total	\$3,064,252	\$1,870,397	(1,193,855)	

Notable Expense

Fund 111

Expenditures As of December 31, 2025

\$2,102,112

Expenditure Source	EOC423	FEMA	GMP	Grant	Others	Total
Salaries and Benefits	\$5,578	\$340	\$166,342	\$117,914	\$451,315	\$741,490
Consultant/Other Professional Services	\$0	\$0	\$0	\$0	\$160,158	\$160,158
Grant Consultants	\$0	\$0	\$0	\$203,075	\$0	\$203,075
Other Charges-COWCAP	\$0	\$0	\$0	\$0	\$56,829	\$56,829
GL Pollution & WC Insurances	\$0	\$0	\$0	\$0	\$210,746	\$210,746
County Department Charges	\$89	\$0	\$1,491	\$0	\$374,717	\$376,297
Other Services and Supplies	\$0	\$0	\$118	\$0	\$181,337	\$181,455
Equipment & Vehicle	\$0	\$0	\$8,527	\$0	\$148,334	\$156,861
Facility Maintenance & Repair	\$0	\$0	\$0	\$0	\$15,200	\$15,200
Total	\$5,667	\$340	\$176,478	\$320,989	\$1,598,637	\$2,102,112

Notable Expense (over \$10K)

Fund 111

Expenditures As of December 31, 2025

Vendor Name	Encumbrances	YTD Expenditures	Note
BALANCE HYDROLOGICS	\$92,131	\$36,792	Carmel River Study
CA WILSON INC	\$40,000	\$0	Upper/Lower Merritt - equipment maint.
DOWNEY BRAND	\$30,000	\$25,376	General Matters-Legal
EMPLOYNET	\$22,000	\$686	Temporary Staff
ENTERPRISE FM TRUST	\$14,000	\$3,646	Vehicle Lease
FIELDMAN ROLAPP & ASSOCIATES	\$84,454	\$21,457	Financial forecasting and plan
GEI CONSULTANTS	\$100,000	\$23,786	Consultant Services FIRO
MONTEREY BAY OFFICE PRODUCTS INC	\$15,000	\$6,206	Copiers
OFFICE DEPOT	\$10,097	\$1,454	Office /Computer supplies
CIT BANK	\$22,164	\$11,075	Computer Leases
RAFTELIS FINANCIAL CONSULTANTS INC	\$19,350	\$2,795	GM Evaluation contractor
US GEOLOGICAL SURVEY	\$22,431	\$0	Water Investigations
Total	\$471,626	\$133,273	

Notable Expense Homeless Encampment Fund 112/122

YTD Encumbrance & Expenditures as of December 31, 2025

Vendor Name	YTD Encumbrance	YTD Expenditures	Note
ALLIED WASTE SERVICE -FUND 122	\$0	\$1,420	REC DITCH- CLEANUP, TRASH & DEBRIS
MRWMD -FUND 122	\$0	\$621	GARBAGE-LAUREL
SALINAS VALLEY SOLID WASTE -122	\$0	\$168	REC DITCH- TRASH
SMITH & ENRIGHT LANDSCAPE FUND 122	\$25,000	\$7,973	LANDSCAPING SERVICES (AGREEMENT)
STAFF TIME (Fund 112/122)	\$0	\$15,779	STAFF TIME
Total	\$25,000	\$25,961	

Grants Revenue & Expenditures

Adopted vs YTD Revenue and Expenditures as of December 31, 2025

Grant Name	Rev Budget	YTD Rev Total	Variance %	Exp Budget	YTD Exp Total	Variance %
SVBGSA R2- GMP Fund 111	274,070	249,205	90.9%	50,000	0	0.0%
Carmel River Flood Study Fund 111	0	0	#DIV/0!	0	93,492	#DIV/0!
NOAA Climate Resilient Grant- 116	0	3,167	#DIV/0!	0	0	#DIV/0!
2021 Section 6 HCP-Fund 116	180,000	91,321	50.7%	150,000	260,000	173.3%
IRWM-Fund 116	24,000	66,683	277.8%	20,000	20,178	100.9%
Nacimiento Dam -\$6M-Fund 116	1,706,392	0	0.0%	1,450,000	782,395	54.0%
FIRO Grant-Fund 111-local share /116	375,000	0	0.0%	375,000	101,669	27.1%
Flood mapping-Fund 116	189,000	28,720	15.2%	180,000	180,000	100.0%
CalSIP Grant- Fund 111	0	5,993	#DIV/0!	0	9,583	#DIV/0!
San Antonio Dam-\$16.1M- Fund 116	1,965,049	162,520	8.3%	1,570,000	656,534	41.8%
FEMA South Access Road	0	0	#DIV/0!	865,000	0	0.0%
SVBGSA SUBGRANT- 111/116/134	390,000	456,864	117.1%	390,000	295,165	75.7%
SVBGSA R2- Fund 134	160,000	0	0.0%	0	0	#DIV/0!
PROP 1 Well Destruction-Fund 134	200,000	5,076	2.5%	200,000	201,550	100.8%
Federal Aid (EPA CSIP)-Fund 131	900,000	0	0.0%	900,000	0	0.0%
Interlake Tunnel	0	0	#DIV/0!	0	55,443	#DIV/0!
Total	6,360,442	1,069,549	16.8%	6,150,000	2,656,009	43.2%

**MONTEREY COUNTY
WATER RESOURCES AGENCY
FY 2025-26 WRA Fund Balances**

For Q2 Ending: December 31, 2025
% Monthly Time Elapsed: 50.00%

Fund	Unit	Fund Name	FY2025-26 AMENDED BUDGET				YEAR-TO-DATE Actual				Estimated Current Fund Balance	Fund
			Estimated Beginning Fund Balance	Adopted Budget Expenditures	Adopted Budget Revenue	Estimated Ending Fund Balance	YTD Actual Expenditures	Percent Budget Expended	YTD Actual Revenue	Percent Budget Received		
111	8267	WRA Administration	4,730,336	5,711,321	5,565,514	4,584,529	2,102,112	36.8%	3,471,285	62.4%	6,099,510	111
112	8484	Pajaro Levee	1,372,962	891,499	687,003	1,168,466	547,208	61.4%	416,787	60.7%	1,242,541	112
116	8485	Dam Operations	3,213,403	11,835,605	11,209,013	2,586,811	5,741,571	48.5%	3,682,531	32.9%	1,154,363	116
121	8486	Soledad Storm Drain	367,964	109,379	112,180	370,765	19,234	17.6%	56,816	50.6%	405,547	121
122	8487	Reclamation Ditch	1,438,146	2,176,631	1,843,282	1,104,797	984,588	45.2%	911,731	49.5%	1,365,289	122
124	8488	San Lorenzo Creek	45,408	56,033	49,898	39,273	11,478	20.5%	26,377	52.9%	60,307	124
127	8489	Moro Cojo Slough	355,787	686,838	365,508	34,457	71,686	10.4%	61,308	16.8%	345,409	127
130	8490	Hydro-Electric Ops	2,717,995	1,817,087	1,172,726	2,073,634	683,824	37.6%	523,006	44.6%	2,557,177	130
131	8491	CSIP Operations	1,651,179	6,664,214	6,423,278	1,410,243	3,064,266	46.0%	2,943,279	45.8%	1,530,191	131
132	8492	SVRP Operations	2,411,061	6,891,960	6,161,150	1,680,251	5,463,175	79.3%	3,535,369	57.4%	483,256	132
134	8493	SRDF Operations	2,200,353	3,233,462	2,432,777	1,399,668	2,540,891	78.6%	1,101,291	45.3%	760,752	134
303	8267	CSIP Debt Service	770,672	1,650,000	1,650,000	770,672	0	0.0%	0	0.0%	770,672	303
313	8494	Debt Services	1,036,761	1,759,714	1,759,714	1,036,761	1,369,294	77.8%	1,777	0.1%	(330,756)	313
426	8495	Interlake Tunnel	606,108	121,798	5,236	489,546	78,041	64.1%	9,393	179.4%	537,460	426
TOTAL:			22,918,135	43,605,541	39,437,279	18,749,873	22,677,367	52.0%	16,740,949	42.4%	16,981,718	

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





TODAY'S ACTION

Receive the Monterey County
Water Resources Agency
FY 2025-26 Financial Status Report
Q2, Accounting Period 6,
ending December 31, 2025







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 26-023

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

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



County of Monterey

Item No.

Board Report

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

Legistar File Number: WRAFIN 26-003

February 06, 2026

Introduced: 2/2/2026

Current Status: Draft

Version: 1

Matter Type: WRA Finance Item

Consider recommending that the Board of Directors approve Amendment No. 3 to the Agreement for Services with JDI Electrical Services, Inc., to increase the dollar amount by \$85,000 for a total contract amount not-to-exceed \$235,000 and extend the term of the Agreement to June 30, 2029, to provide electrical maintenance and repair services for the Nacimiento Dam Hydroelectric Power Plant; and authorize the General Manager to execute the amendment.

RECOMMENDATION:

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

Consider recommending that the Board of Directors approve Amendment No. 3 to the Agreement for Services with JDI Electrical Services, Inc., to increase the dollar amount by \$85,000 for a total contract amount not-to-exceed \$235,000 and extend the term of the Agreement to June 30, 2029, to provide electrical maintenance and repair services for the Nacimiento Dam Hydroelectric Power Plant; and authorize the General Manager to execute the amendment.

SUMMARY/DISCUSSION:

On September 6, 2023, the Monterey County Water Resources Agency (Agency) entered into an Agreement for Services (Agreement) with JDI Electrical Services, Inc. (JDI), to provide electrical services for the Nacimiento Dam Hydroelectric Power Plant (power plant). The scope of work under this Agreement includes preventive maintenance inspections, testing, troubleshooting and repair of electrical equipment. JDI has the skills and expertise to provide routine inspections and maintenance, and repair of hydroelectric power generation equipment.

Due to unexpected electrical equipment failures and repairs, the fund balance for JDI 's Agreement was spent faster than anticipated. To date, \$52,370 of the available \$47,965 has been spent, JDI recently completed the following work:

- Performed testing on windings for the Unit 1 generator.
- Performed troubleshooting and repairs on the electrical controls for Unit 1.
- Performed annual preventive maintenance of the power plant and switchyard.

The purpose of Amendment No. 3 is to increase the agreement amount by \$85,000 from \$150,000 to \$235,000 to allow payment for work already performed by JDI and to provide funding for future

as-needed electrical maintenance and repair services for the power plant.

OTHER AGENCY INVOLVEMENT:

None.

FINANCING:

Amendment No. 3 is financed by the fund balance in Fund 130. The amendment total needed is \$85,000 and is included in the FY2025-26 Adopted Budget. Sufficient appropriations in Fund 130 are included in the FY 2025-26 Adopted Budget to pay for this amendment.

Prepared by: Manuel Saavedra, Associate Water Resources Engineer, (831) 755-4860

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

Attachments:

1. Original Agreement for Services.
2. Amendment No 1.

Amendment No 2

MONTEREY COUNTY WATER RESOURCES AGENCY
AND JDI Electrical Services, Inc.
AGREEMENT FOR SERVICES

This is an agreement ("Agreement") between the Monterey County Water Resources Agency, hereinafter called "Agency," and JDI Electrical Services, 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:

Perform inspection, testing, maintenance and repair of electrical equipment at the Nacimiento Dam hydroelectric power plant and substation, and perform other electrical services as-requested.
 - (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 October 1, 2023 by CONTRACTOR and Agency, and will terminate on June 30, 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
Fifty Thousand Dollars

(\$ 50,000.00).

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@co.monterey.ca.us and to the Contract Administrator listed in Section 26.
- (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).

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 Contractor'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
David Ma

Agency's designated administrator of this Agreement shall be
Manuel Saavedra

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:

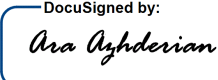
TO AGENCY	TO CONTRACTOR
Name: Manuel Saavedra	Name: David Ma
Address: 1441 Schilling Place - North Building Salinas, CA 93901	Address: 624 Commerce Ct. Manteca, CA 95336
Telephone: (831) 755-4860	Telephone: (925) 518-8707
Fax: (831) 424-7935	Fax: (209) 239-7914
E-Mail: saavedram@co.monterey.ca.us	E-Mail: davidma88.dm@gmail.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 in accordance with the specifications listed in Exhibit C.
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/ Work Schedule
 - Exhibit B - Fee Schedule
 - Exhibit C - Deliverables
 - Exhibit D - Professional Liability Insurance Exemption / Prevailing Wages
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 JDI Electrical Services, Inc.
AGREEMENT FOR SERVICES

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

**MONTEREY COUNTY WATER
RESOURCES AGENCY:**

BY: 
DocuSigned by:
1F482FFB49A2435...

Ara Azhderian
General Manager

Date: 9/6/2023 | 5:00 PM PDT

CONTRACTOR:

BY: 

Type Name: Jeff Traser

Title: President

Date: 9-5-23

BY: 

Type Name: Sandy Traser

Title: V.P. / office manager

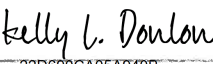
Date: 9-5-23

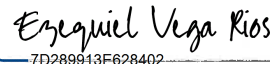
* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together 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.

(JDI Electrical Services, Inc)
Agreement/Amendment No # ()

Approved as to form ¹:

Approved as to fiscal provisions:

DocuSigned by:

22D690CA05A940B
Assistant County Counsel

DocuSigned by:

7D289913E628402...
Administrative Analyst

Dated: 9/6/2023 | 1:19 PM PDT

Dated: 9/6/2023 | 4:31 PM PDT

County Counsel – Risk Manager:

DocuSigned by:

4E7E657875454AE...
Auditor-Controller ²:

Dated: _____

9/6/2023 | 3:07 PM PDT
Dated: _____

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

Scope of Work:

CONTRACTOR will provide, on an as-directed basis preventive maintenance inspections, testing, and repairs of electrical equipment at the Nacimiento Dam hydroelectric power plant and substation for a period of three (3) years including, but not limited, to the following:

- Protective Relays
- Circuit Breakers
- Switches
- Motor Control Centers
- Instrumentation
- Transformers (Dry and Oil Type)
- Control Panel Circuits
- Cables/Wiring

CONTRACTOR will provide:

- Qualified electricians and technicians with experience working on hydroelectric power generation facilities.
- All necessary instruments and equipment required for interfacing with hydroelectric power generation systems.
- Preventive maintenance and repair services according to recommended industry standards for hydroelectric power generation and substation equipment.
- Notification to Agency upon discovery of any of questionable conditions found during inspections and will recommended corrective action.
- Documentation of preventive maintenance inspection findings and results.
- Protection of people and property.

Work Schedule:

CONTRACTOR will begin and complete performance of services within timeline provided by the Agency.

Project ID:

JDI Electrical Services, Inc.

EXHIBIT B
FEE SCHEDULE

CONTRACTOR shall be compensated for the work as set forth in the Scope of Work and for other services as directed by the Agency on a Time and Materials basis in accordance with the following rates:

<u>Rates:</u>	<u>*Labor Rates/Hour:</u>
Standard	\$200.00
Over Time	\$300.00
Double Time	\$400.00
Travel Time	\$170.00

*These hourly labor rates shall be valid for a period of three (3) years.

Rate Definition:

Standard Rate: Applies for first eight (8) hour period.

Over Time Rate: Applies for next four (4) hours.

Double Time Rate: Is anything outside of Standard or Over Time Rate. Saturday work is Over Time rate for first eight (8) hours, and Double Time thereafter. Sundays and Holidays are charged at Double Time rate. All service calls are a four (4) hour minimum.

Materials:

Materials to be billed at cost plus ten percent (10%).

Project ID:

JDI Electrical Services, Inc.

EXHIBIT C

DELIVERABLES

Required Document Formats

When required by this agreement, the following documents shall be delivered to the Agency project or contract administrator:

- Preventive maintenance inspection and testing results report.
- All documents shall be provided digitally to the Agency in Microsoft Word or Excel formats.

EXHIBIT D

PROFESSIONAL LIABILITY INSURANCE EXEMPTION

CONTRACTOR is exempt from Professional Liability Insurance for work described in Exhibit A because the services being provided are maintenance and repair services and do not require CONTRACTOR to perform engineering, design, surveying or compliance regulated design standards for installation and operation.

PREVAILING WAGES

CONTRACTOR and all subcontractors performing work under this contract shall pay wages to their workers employed on such work at not less than general prevailing rate of per diem wages for such work, as required by Labor Code Section 1771. CONTRACTOR shall comply with provisions of the Labor Code (sections 1720, et seq.) governing public works, including payment of prevailing wages, payroll records and employment of apprentices. Failure to pay such prevailing wages shall subject the employer to the penalties set forth in Labor Code Sec. 1775.

Copies of the determination of the general prevailing rate of per diem wages are available to interested parties at: <https://www.dir.ca.gov/oprl/dprevagedetermination.htm>

**AMENDMENT NO. 1 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
JDI ELECTRICAL SERVICES, 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 JDI Electrical Services, 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 September 6, 2023 (hereinafter, "Agreement").

WHEREAS, the Parties wish to amend the Agreement by increasing the dollar amount by \$50,000, not to exceed \$100,000, to continue providing services identified in the Agreement.

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

1. 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 CONTRACTOR under this contract is \$100,000.

Original Agreement	\$50,000
<u>Amendment No. 1</u>	<u>\$50,000</u>
Not to exceed total:	\$100,000

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

This space left blank intentionally.

Amendment No. 1 JDI Electrical Services, Inc.

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**

DocuSigned by:
By: *Ara Azhderian*
1F182FFB49A2435...
General Manager

Date: 1/12/2024 | 11:57 AM PST

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

DocuSigned by:
By: *Kelly L. Donlon*
22D690CA05A940B...
Assistant County Counsel

Date: 1/11/2024 | 9:43 AM PST

Approved as to Fiscal Provisions

DocuSigned by:
By: *Patricia Ruiz*
E79EF64E57454F6...
Auditor-Controller

Date: 1/11/2024 | 11:41 AM PST

DocuSigned by:
By: *Ezequiel Vega Rios*
7D289913E628402...
Administrative Analyst

Date: 1/11/2024 | 11:47 AM PST

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

*JDI Electrical
Services, Inc.*

*Contractor Business Name

By: *[Signature]*
(Signature of Chair, President, or Vice President)

Title: *V. P. Sandy Traser*
(Print Name and Title)

Date: *1-8-24*

By: *[Signature]*
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)

Title: *David Ma*
(Print Name and Title)

Date: *1-8-24*

Amendment No. 1 JDI Electrical Services, Inc.

**AMENDMENT NO. 2 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
JDI ELECTRICAL SERVICES, 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 JDI Electrical Services, 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 September 6, 2023 (hereinafter, "Agreement").

WHEREAS, the Parties wish to amend the Agreement with a dollar increase of \$50,000.00 for a total contract amount not to exceed \$150,000.00 to continue providing services identified in the Agreement.

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

1. 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 CONTRACTOR under this contract is One hundred and fifty thousand dollars (\$150,000).

Original Agreement: \$50,000
Amendment No. 1: \$50,000
Amendment No. 2: \$50,000
Not to exceed total: \$150,000

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

This space left blank intentionally.

Amendment No. 2 JDI Electrical Services, Inc.

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

MONTEREY COUNTY WATER
RESOURCES AGENCY

CONTRACTOR:

DocuSigned by:
By: Ara Azhderian
1F182FFB49A2435...
Ara Azhderian, General Manager
Date: 12/4/2024 | 11:05 AM PST

JDI Electrical Services, Inc.
*Contractor Business Name

By: [Signature]
(Signature of Chair, President, or Vice President)
Title: V. P. Sandy Traser
(Print Name and Title)
Date: 11-25-2024

Approved as to Form and Legality
Office of the County Counsel
Signed by:
By: Kelly L. Doulon
22D690CA05A940B...
Chief Assistant County Counsel
Date: 12/3/2024 | 9:30 AM PST

By: [Signature]
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)
Title: David Ma - CFO
(Print Name and Title)
Date: 11-25-24

Approved as to Fiscal Provisions
Signed by:
By: Jennifer Forsyth
4E7E657875454AE...
Auditor-Controller
Date: 12/3/2024 | 2:34 PM PST

Signed by:
By: Trent Hill
30922505678A4ED...
Administrative Analyst
Date: 12/3/2024 | 2:58 PM PST

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.



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 26-024

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Personnel Update (Staff Presenting; Jessell Fenley)



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 26-025

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

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



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 26-026

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

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

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

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

1/12/2026

Account Description	WRA Adopted Budget	November 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/2025)	Estimated Budget Variance
Salaries, Wages & Bens	1,214,848	79,364	495,983	0	495,983	41%	1,214,848	0
Office Expenses	6,750	328	328	0	328	5%	6,750	0
Information Systems Exp	3,180	0	0	0	0	0%	3,180	0
Professional Services	153,000	10,319	49,748	43,487	93,234	61%	153,000	0
Operating Supplies	60,500	2,143	13,426	0	13,426	22%	60,500	0
Contract Services	84,480	302	566	1,805	2,371	3%	84,480	0
Chemicals	1,718,500	144,761	630,417	0	630,417	37%	1,718,500	0
Utilities	669,919	19,004	234,440	0	234,440	35%	669,919	0
Repairs & Maintenance	468,601	11,400	59,088	130,359	189,446	40%	468,601	0
Sludge Disposal Costs	128,250	0	0	0	0	0%	128,250	0
Indirect Costs	675,414	56,285	281,423	0	281,423	42%	675,414	0
Sub-Total	5,183,442	323,906	1,765,417	175,650	1,941,067	37%	5,183,442	0
Capital Outlay	150,000	0	103,024	6,341	109,364	73%	150,000	0
Capital Improvement	380,000	16,949	140,999	0	140,999	37%	380,000	0
Total Expenditures	5,713,442	340,855	2,009,440	181,991	2,191,431	38%	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	340,855	2,009,440	181,991	2,191,431	33%	6,733,442	0

expstat.rpt
01/12/2026 11:01AM
Periods: 5 through 5

Expenditure Status Report

Page: 1

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

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	79,363.57	495,982.80	0.00	716,115.20	40.92
Total SALARIES AND WAGE EXPENSE	1,212,098.00	79,363.57	495,982.80	0.00	716,115.20	40.92
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	328.34	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	328.34	328.34	0.00	6,421.66	4.86
6100 INFORMATION SYSTEMS EXPENSE						
6170-00 MISC SUPPORT SERVICES	3,180.00	0.00	0.00	0.00	3,180.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,180.00	0.00	0.00	0.00	3,180.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	102,000.00	10,319.20	19,564.25	26,630.32	55,805.43	45.29
6238-00 TECHNICAL SUPPORT	46,000.00	0.00	30,183.26	16,856.40	-1,039.66	102.26

Page: 1

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
6260-00 LEGAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PROFESSIONAL SERVICES	153,000.00	10,319.20	49,747.51	43,486.72	59,765.77	60.94
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	5,500.00	0.00	781.62	0.00	4,718.38	14.21
7025-00 LAB CHEMICAL SUPPLIES	13,200.00	162.06	7,206.67	0.00	5,993.33	54.60
7030-00 GENERAL LAB SUPPLIES	3,850.00	1,106.88	1,472.05	0.00	2,377.95	38.24
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	874.36	3,965.17	0.00	16,034.83	19.83
Total OPERATING SUPPLIES	60,500.00	2,143.30	13,425.51	0.00	47,074.49	22.19
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	16,500.00	302.00	565.98	1,805.00	14,129.02	14.37
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	0.00	0.00	0.00	60,060.00	0.00
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	302.00	565.98	1,805.00	82,109.02	2.81
7300 CHEMICALS						
7320-00 CHLORINE-RECLAMATION	1,400,000.00	100,755.01	542,622.13	0.00	857,377.87	38.76
7355-00 POLYALUMINUM CHLORIDE	300,000.00	44,006.22	87,794.93	0.00	212,205.07	29.26
7390-00 SODIUM HYPOCHLORITE	18,500.00	0.00	0.00	0.00	18,500.00	0.00
Total CHEMICALS	1,718,500.00	144,761.23	630,417.06	0.00	1,088,082.94	36.68

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

04 SVRP Fund

050 RECLAMATION TERTIARY PLANT O&M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
7400 UTILITIES						
7425-00 ELECTRICITY - RECLAMATION	649,669.00	17,298.41	228,808.87	0.00	420,860.13	35.22
7450-00 GAS/NATURAL GAS - RECLAMATION	18,150.00	1,705.40	5,630.90	0.00	12,519.10	31.02
7480-00 TELEPHONE/ALARM - RTP	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total UTILITIES	669,919.00	19,003.81	234,439.77	0.00	435,479.23	35.00
7600 MAINTENANCE & REPAIRS						
7610-00 BUILDING & GROUNDS REPAIRS	28,875.00	500.00	6,638.98	0.00	22,236.02	22.99
7615-00 CHLORINATOR/SULFONATOR REPAIR	287,500.00	3,918.78	17,608.89	107,219.00	162,672.11	43.42
7620-00 CNTRL.PANELS/INSTRUMENT REPAIR	41,800.00	1,890.03	14,454.79	0.00	27,345.21	34.58
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	0.00	10,002.31	0.00	19,697.69	33.68
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	54,401.00	5,091.09	10,382.59	23,139.50	20,878.91	61.62
Total MAINTENANCE & REPAIRS	468,601.00	11,399.90	59,087.56	130,358.50	279,154.94	40.43
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	281,422.50	0.00	393,991.50	41.67
Total REIMBURSEABLE EXPENSES	803,664.00	56,284.50	281,422.50	0.00	522,241.50	35.02
8000 NON-OPERATING EXPENSES						
8002-00 CAPITAL OUTLAY - EQUIPMENT	150,000.00	0.00	103,023.69	6,340.69	40,635.62	72.91
Total NON-OPERATING EXPENSES	150,000.00	0.00	103,023.69	6,340.69	40,635.62	72.91
Total SVRP Fund	5,333,442.00	323,905.85	1,868,440.72	181,990.91	3,283,010.37	38.44
Grand Total	5,333,442.00	323,905.85	1,868,440.72	181,990.91	3,283,010.37	38.44

FY 2026
Encumbrances as of November 30, 2025

SVRP 04-050		
Vendor Name	Amount	Description
Wesco Distribution	\$ 26,630.32	SVRP XFRM REPAIR
TM Process & Controls	\$ 8,837.37	SCADA Programming
Howard Carter Associates	\$ 200.00	SVRP Structure Engineering Design
Rexel USA	\$ 7,819.03	SVRP ADD CONDUCTIVITY TO BASIN
Weck Laboratories	\$ 1,805.00	Lab Analysis Services
Telstar Instruments	\$ 107,219.00	SVRP Chlorine Maintenance
Southwest Valve, LLC	\$ 23,139.59	New seats for three valves
UET Mixers	\$ 6,340.69	Rapid Mixers
Total	\$ 181,991.00	

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

Monterey One Water (FY 2025-26)

1/12/2026

CSIP Interim Expenditures Report - November 2025

Account Description	WRA Adopted Budget	November 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	709,050	42,767	262,569	0	262,569	37%	709,050	0
Office Expenses	2,200	0	0	0	0	0%	2,200	0
Information Systems Exp	3,465	0	0	0	0	0%	3,465	0
Professional Services	120,000	0	32,452	23,550	56,002	47%	120,000	0
Operating Supplies	37,334	735	3,868	0	3,868	10%	37,334	0
Contract Services	43,000	697	4,035	0	4,035	9%	43,000	0
Utilities	693,580	17,372	171,745	0	171,745	25%	693,580	0
Repairs & Maintenance	112,938	6,273	11,801	0	11,801	10%	112,938	0
Vehicle Mileage Charges	17,500	0	0	0	0	0%	17,500	0
Indirect Costs	255,065	21,255	106,277	0	106,277	42%	255,065	0
Total Expenditures	1,994,132	89,099	592,746	23,550	616,296	31%	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	89,099	592,746	23,550	616,296	31%	2,014,132	0

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Periods: 5 through 5

Expenditure Status Report

Page: 1

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

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	42,767.09	235,886.41	0.00	436,863.59	35.06
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	42,767.09	235,646.32	0.00	472,103.68	33.30
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	0.00	0.00	0.00	3,465.00	0.00
Total INFORMATION SYSTEMS EXPENSE	3,465.00	0.00	0.00	0.00	3,465.00	0.00

Page: 1

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

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	0.00	22,751.54	23,550.22	13,698.24	77.17
Total PROFESSIONAL SERVICES	120,000.00	0.00	32,451.73	23,550.22	63,998.05	46.67
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	4,000.00	0.00	1,720.62	0.00	2,279.38	43.02
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	38.20	195.78	0.00	3,004.22	6.12
7030-00 GENERAL LAB SUPPLIES	2,100.00	410.45	778.61	0.00	1,321.39	37.08
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	183.19	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	0.00	124.35	0.00	975.65	11.30
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	102.67	865.45	0.00	15,718.55	5.22
Total OPERATING SUPPLIES	37,334.00	734.51	3,868.00	0.00	33,466.00	10.36
7200 CONTRACT SERVICES						
7210-00 LABORATORY ANALYSIS SERVICE	35,000.00	232.00	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	464.86	2,122.36	0.00	877.64	70.75
Total CONTRACT SERVICES	43,000.00	696.86	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	17,151.36	170,694.60	0.00	519,305.40	24.74

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

05 CSIP Fund

055 RECLAMATION DISTRIBUTION O & M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	80.02	291.70	0.00	1,208.30	19.45
7490-00 WATER - DRINKING	880.00	140.90	758.81	0.00	121.19	86.23
Total UTILITIES	693,580.00	17,372.28	171,745.11	0.00	521,834.89	24.76
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	3,009.97	12,371.39	0.00	29,891.61	29.27
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	3,262.71	-570.65	0.00	60,945.65	0.95
Total MAINTENANCE & REPAIRS	112,938.00	6,272.68	11,800.74	0.00	101,137.26	10.45
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	106,277.06	0.00	148,787.94	41.67
Total REIMBURSEABLE EXPENSES	272,565.00	21,255.42	106,277.06	0.00	166,287.94	38.99
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	89,098.84	592,746.27	23,550.22	1,397,835.51	30.60
Grand Total	2,014,132.00	89,098.84	592,746.27	23,550.22	1,397,835.51	30.60

FY 2026
Encumbrances as of November 30, 2025

CSIP 05-055		
Vendor Name	Amount	Description
TM Process & Controls	\$ 9,431.19	SCADA Programming
Steven Pallad	\$ 6,300.00	CSIP Weekly Water Use Report
Rexel USA	\$ 7,819.03	Support Agreement
Total	\$ 23,550.22	

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

Monterey One Water (FY 2025-26)

1/12/2026

SRDF Interim Expenditures Report - November 2025

Account Description	WRA Adopted Budget	November 2025 Expenditures	YTD Expenditures	YTD Encumbrances	YTD Total	% Used	FY 2026 Projection (10/15/25)	Estimated Budget Variance
Salaries, Wages & Bens	140,598	8,598	108,044	0	108,044	77%	140,598	0
Office Expenses	2,500	0	0	0	0	0%	2,500	0
Information Systems Exp	5,460	0	0	0	0	0%	5,460	0
Professional Services	99,000	0	6,581	10,071	16,652	17%	99,000	0
Operating Supplies	11,200	1,969	3,887	0	3,887	35%	11,200	0
Contract Services	14,800	0	264	0	264	2%	14,800	0
Chemicals	425,500	33,585	180,874	0	180,874	43%	425,500	0
Utilities	603,786	1,666	305,690	0	305,690	51%	603,786	0
Repairs & Maintenance	92,766	1,519	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	84,348	0	84,348	42%	202,436	0
Total Expenditures	1,598,546	64,207	702,223	10,071	712,294	44.6%	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	64,207	702,223	10,071	712,294	44%	1,629,796	0

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

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	8,598.01	108,043.64	0.00	32,554.36	76.85
Total SALARIES AND WAGE EXPENSE	140,598.00	8,598.01	108,043.64	0.00	32,554.36	76.85
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	0.00	0.00	0.00	5,460.00	0.00
Total INFORMATION SYSTEMS EXPENSE	5,460.00	0.00	0.00	0.00	5,460.00	0.00
6200 PROFESSIONAL SERVICES						
6231-00 OUTSIDE CONTRACT WORK	55,000.00	0.00	1,033.25	925.00	53,041.75	3.56
6238-00 TECHNICAL SUPPORT	44,000.00	0.00	5,547.87	9,146.10	29,306.03	33.40
Total PROFESSIONAL SERVICES	99,000.00	0.00	6,581.12	10,071.10	82,347.78	16.82
7000 OPERATING SUPPLIES						
7005-00 BACTERIOLOGICAL SUPPLIES	1,400.00	0.00	1,720.61	0.00	-320.61	122.90
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	123.87	123.87	0.00	2,876.13	4.13
7030-00 GENERAL LAB SUPPLIES	500.00	410.44	590.70	0.00	-90.70	118.14

Expenditure Status Report

MONTEREY ONE WATER
11/1/2025 through 11/30/2025

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	1,434.75	1,451.64	0.00	448.36	76.40
Total OPERATING SUPPLIES	11,200.00	1,969.06	3,886.82	0.00	7,313.18	34.70
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	33,584.99	180,874.00	0.00	244,626.00	42.51
Total CHEMICALS	425,500.00	33,584.99	180,874.00	0.00	244,626.00	42.51
7400 UTILITIES						
7425-00 ELECTRICITY - SRDF	603,750.00	1,666.01	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	1,666.01	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	1,519.30	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
11/1/2025 through 11/30/2025

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	1,519.30	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	84,348.31	0.00	118,087.69	41.67
Total REIMBURSEABLE EXPENSES	202,936.00	16,869.67	84,348.31	0.00	118,587.69	41.56
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	64,207.04	702,223.21	10,071.10	886,251.69	44.56
Grand Total	1,598,546.00	64,207.04	702,223.21	10,071.10	886,251.69	44.56

FY 2026
Encumbrances as of November 30, 2025

SRDF 06-057		
Vendor Name	Amount	Description
TM Process & Controls	\$ 9,146.08	SCADA Programming
Intelli-Tech	\$ 925.00	SRDF Annual Fire Alarm Inspections
Total	\$ 10,071.08	



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 26-028

February 06, 2026

Introduced: 2/2/2026

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Set the next meeting date and discuss future agenda items.

**AMENDMENT NO. 2 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
JDI ELECTRICAL SERVICES, 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 JDI Electrical Services, 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 September 6, 2023 (hereinafter, "Agreement").

WHEREAS, the Parties wish to amend the Agreement with a dollar increase of \$50,000.00 for a total contract amount not to exceed \$150,000.00 to continue providing services identified in the Agreement.

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

1. 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 CONTRACTOR under this contract is One hundred and fifty thousand dollars (\$150,000).

Original Agreement: \$50,000
Amendment No. 1: \$50,000
Amendment No. 2: \$50,000
Not to exceed total: \$150,000

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

This space left blank intentionally.

Amendment No. 2 JDI Electrical Services, Inc.

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

MONTEREY COUNTY WATER
RESOURCES AGENCY

CONTRACTOR:

DocuSigned by:
By: Ara Azhderian
1F182FFB49A2435...
Ara Azhderian, General Manager
Date: 12/4/2024 | 11:05 AM PST

JDI Electrical Services, Inc.
*Contractor Business Name

By: [Signature]
(Signature of Chair, President, or Vice President)
Title: V. P. Sandy Traser
(Print Name and Title)
Date: 11-25-2024

Approved as to Form and Legality
Office of the County Counsel
Signed by:
By: Kelly L. Doulon
22D690CA05A940B...
Chief Assistant County Counsel
Date: 12/3/2024 | 9:30 AM PST

By: [Signature]
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)
Title: David Ma - CFO
(Print Name and Title)
Date: 11-25-24

Approved as to Fiscal Provisions
Signed by:
By: Jennifer Forsyth
4E7E657875454AE...
Auditor-Controller
Date: 12/3/2024 | 2:34 PM PST

Signed by:
By: Trent Hill
30922505678A4ED...
Administrative Analyst
Date: 12/3/2024 | 2:58 PM PST

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.

**AMENDMENT NO. 1 TO
AGREEMENT FOR SERVICES
BETWEEN MONTEREY COUNTY WATER RESOURCES AGENCY AND
JDI ELECTRICAL SERVICES, 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 JDI Electrical Services, 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 September 6, 2023 (hereinafter, "Agreement").

WHEREAS, the Parties wish to amend the Agreement by increasing the dollar amount by \$50,000, not to exceed \$100,000, to continue providing services identified in the Agreement.

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

1. 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 CONTRACTOR under this contract is \$100,000.

Original Agreement	\$50,000
<u>Amendment No. 1</u>	<u>\$50,000</u>
Not to exceed total:	\$100,000

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

This space left blank intentionally.

Amendment No. 1 JDI Electrical Services, Inc.

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**

DocuSigned by:
By: *Ara Azhderian*
1F182FFB49A2435...
General Manager
Date: 1/12/2024 | 11:57 AM PST

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

DocuSigned by:
By: *Kelly L. Donlon*
22D690CA05A940B...
Assistant County Counsel
Date: 1/11/2024 | 9:43 AM PST

Approved as to Fiscal Provisions

DocuSigned by:
By: *Patricia Ruiz*
E79EF64E57454F6...
Auditor-Controller
Date: 1/11/2024 | 11:41 AM PST

DocuSigned by:
By: *Ezequiel Vega Rios*
7D289913E628402...
Administrative Analyst
Date: 1/11/2024 | 11:47 AM PST

Approved as to Indemnity, Insurance Provisions

By: _____
Risk Management
Date: _____

CONTRACTOR

*JDI Electrical
Services, Inc.*
*Contractor Business Name

By: *[Signature]*
(Signature of Chair, President, or Vice President)

Title: *V. P. Sandy Traser*
(Print Name and Title)

Date: *1-8-24*

By: *[Signature]*
(Signature of Secretary, Asst. Secretary, CFO,
Treasurer or Asst. Treasurer)

Title: *David Ma*
(Print Name and Title)

Date: *1-8-24*

*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. 1 JDI Electrical Services, Inc.

MONTEREY COUNTY WATER RESOURCES AGENCY
AND JDI Electrical Services, Inc.
AGREEMENT FOR SERVICES

This is an agreement ("Agreement") between the Monterey County Water Resources Agency, hereinafter called "Agency," and JDI Electrical Services, 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:

Perform inspection, testing, maintenance and repair of electrical equipment at the Nacimiento Dam hydroelectric power plant and substation, and perform other electrical services as-requested.
 - (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 October 1, 2023
by CONTRACTOR and Agency, and will terminate on June 30, 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
Fifty Thousand Dollars

(\$ 50,000.00).

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@co.monterey.ca.us and to the Contract Administrator listed in Section 26.
- (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).

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 Contractor'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
David Ma

Agency's designated administrator of this Agreement shall be
Manuel Saavedra

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:

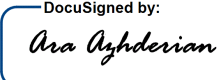
TO AGENCY	TO CONTRACTOR
Name: Manuel Saavedra	Name: David Ma
Address: 1441 Schilling Place - North Building Salinas, CA 93901	Address: 624 Commerce Ct. Manteca, CA 95336
Telephone: (831) 755-4860	Telephone: (925) 518-8707
Fax: (831) 424-7935	Fax: (209) 239-7914
E-Mail: saavedram@co.monterey.ca.us	E-Mail: davidma88.dm@gmail.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 in accordance with the specifications listed in Exhibit C.
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/ Work Schedule
 - Exhibit B - Fee Schedule
 - Exhibit C - Deliverables
 - Exhibit D - Professional Liability Insurance Exemption / Prevailing Wages
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 JDI Electrical Services, Inc.
AGREEMENT FOR SERVICES

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

**MONTEREY COUNTY WATER
RESOURCES AGENCY:**

BY: 
DocuSigned by:
1F482FFB49A2435...

Ara Azhderian
General Manager

Date: 9/6/2023 | 5:00 PM PDT

CONTRACTOR:

BY: 

Type Name: Jeff Traser

Title: President

Date: 9-5-23

BY: 

Type Name: Sandy Traser

Title: V.P. / office manager

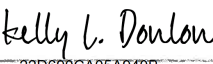
Date: 9-5-23

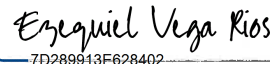
* INSTRUCTIONS: If CONTRACTOR is a corporation (including limited liability and nonprofit corporations), the full legal name of the corporation shall be set forth together with the signatures of two specified officers. If CONTRACTOR is a partnership, the name of the partnership shall be set forth together 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.

(JDI Electrical Services, Inc)
Agreement/Amendment No # ()

Approved as to form ¹:

Approved as to fiscal provisions:

DocuSigned by:

22D690CA05A940B...
 Assistant County Counsel

DocuSigned by:

7D289913E628402...
 Administrative Analyst

Dated: 9/6/2023 | 1:19 PM PDT

Dated: 9/6/2023 | 4:31 PM PDT

County Counsel – Risk Manager:

DocuSigned by:

4E7E657875454AE...
 Auditor-Controller ²:

Dated: _____

Dated: 9/6/2023 | 3:07 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

Scope of Work:

CONTRACTOR will provide, on an as-directed basis preventive maintenance inspections, testing, and repairs of electrical equipment at the Nacimientto Dam hydroelectric power plant and substation for a period of three (3) years including, but not limited, to the following:

- Protective Relays
- Circuit Breakers
- Switches
- Motor Control Centers
- Instrumentation
- Transformers (Dry and Oil Type)
- Control Panel Circuits
- Cables/Wiring

CONTRACTOR will provide:

- Qualified electricians and technicians with experience working on hydroelectric power generation facilities.
- All necessary instruments and equipment required for interfacing with hydroelectric power generation systems.
- Preventive maintenance and repair services according to recommended industry standards for hydroelectric power generation and substation equipment.
- Notification to Agency upon discovery of any of questionable conditions found during inspections and will recommended corrective action.
- Documentation of preventive maintenance inspection findings and results.
- Protection of people and property.

Work Schedule:

CONTRACTOR will begin and complete performance of services within timeline provided by the Agency.

Project ID:

JDI Electrical Services, Inc.

EXHIBIT B
FEE SCHEDULE

CONTRACTOR shall be compensated for the work as set forth in the Scope of Work and for other services as directed by the Agency on a Time and Materials basis in accordance with the following rates:

<u>Rates:</u>	<u>*Labor Rates/Hour:</u>
Standard	\$200.00
Over Time	\$300.00
Double Time	\$400.00
Travel Time	\$170.00

*These hourly labor rates shall be valid for a period of three (3) years.

Rate Definition:

Standard Rate: Applies for first eight (8) hour period.

Over Time Rate: Applies for next four (4) hours.

Double Time Rate: Is anything outside of Standard or Over Time Rate. Saturday work is Over Time rate for first eight (8) hours, and Double Time thereafter. Sundays and Holidays are charged at Double Time rate. All service calls are a four (4) hour minimum.

Materials:

Materials to be billed at cost plus ten percent (10%).

Project ID:

JDI Electrical Services, Inc.

EXHIBIT C

DELIVERABLES

Required Document Formats

When required by this agreement, the following documents shall be delivered to the Agency project or contract administrator:

- Preventive maintenance inspection and testing results report.
- All documents shall be provided digitally to the Agency in Microsoft Word or Excel formats.

EXHIBIT D

PROFESSIONAL LIABILITY INSURANCE EXEMPTION

CONTRACTOR is exempt from Professional Liability Insurance for work described in Exhibit A because the services being provided are maintenance and repair services and do not require CONTRACTOR to perform engineering, design, surveying or compliance regulated design standards for installation and operation.

PREVAILING WAGES

CONTRACTOR and all subcontractors performing work under this contract shall pay wages to their workers employed on such work at not less than general prevailing rate of per diem wages for such work, as required by Labor Code Section 1771. CONTRACTOR shall comply with provisions of the Labor Code (sections 1720, et seq.) governing public works, including payment of prevailing wages, payroll records and employment of apprentices. Failure to pay such prevailing wages shall subject the employer to the penalties set forth in Labor Code Sec. 1775.

Copies of the determination of the general prevailing rate of per diem wages are available to interested parties at: <https://www.dir.ca.gov/oprl/dprevagedetermination.htm>