



156 S. Broadway, Ste. 230, Turlock, CA 95380

(209) 668-5478 (phone) (209) 538-5788 (fax)

Regular Board Meeting Agenda

April 16, 2026 at 12:00 p.m.

1235 Aldrich Road, Hughson, CA - Stanislaus Regional Water Authority

Chair, Amy Bublak
Vice Chair, Javier Lopez
Director, Erika Phillips
Director, James Casey
Director (alternate), Cerina Otero
Director (alternate), Rebecka Monez

General Manager, Christopher Fisher
Legal Counsel, Joshua M. Horowitz
Finance Director, Isaac Moreno
Board Secretary, Kelly Renteria

THIS MEETING WILL BE OPEN TO THE PUBLIC IN PERSON.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Stanislaus Regional Water Authority (SRWA) meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, contact the Board Secretary at the phone number set forth above. The Board is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the Board to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the Board on any item appearing on the agenda, including Consent Calendar and Scheduled Matters, before or during the Board's consideration of the item.

AGENDA PACKETS: Prior to the Stanislaus Regional Water Authority Board meeting, a complete Agenda Packet (excluding any closed session materials) is available for review on the SRWA's website at www.stanrwa.com and in the Board Secretary's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours. Materials related to an item on this Agenda submitted to the Board after distribution of the Agenda Packet are also available for public inspection in the Board Secretary's Office at the address set forth above. Such documents may be available on the SRWA's website subject to staff's ability to post the documents before the meeting.

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

C. ROLL CALL & DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

2. RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS: None

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES:

1. General Manager Update (*Fisher*)
2. Finance Director Update (*Moreno*)

- C. PUBLIC PARTICIPATION:** This time is set aside for members of the public to address the Board concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Board addresses the matter.
- 4. CONSENT CALENDAR:** The information concerning the Consent items listed below was forwarded to each Board member prior to this meeting for study. Unless the Chair, a Board member, or a member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Board. The action taken by the Board in approving the Consent items is set forth in the explanation of the individual items.
- A. Motion: Approving the Minutes of the February 19, 2026 SRWA Board Meeting
- B. Motion: Approving an agreement with Don Pedro Pump, Inc. for Pump and Equipment Repairs and Preventative Maintenance services at the Stanislaus Regional Water Authority Water Treatment Plant for a period of three (3) years not to exceed \$600,000, with two (2) one-year extension options.
- 5. PUBLIC HEARINGS:** None
- 6. SCHEDULED MATTERS:** None
- 7. BOARD ITEMS FOR FUTURE CONSIDERATION**
- 8. BOARD COMMENTS:** Board members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.
- 9. NEXT MEETING DATE:** May 21, 2026
- 10. CLOSED SESSION:** None
- 11. ADJOURNMENT**



SRWA

STANISLAUS REGIONAL
WATER AUTHORITY

Regional Surface Water Supply Project

Agenda Item 3.B.
General Manager's Update
April 16, 2026

Project Update

Focus areas for the April 16, 2026 General Manager update

01

Environmental Clearance / Permitting

LOMR for the raw water pump station and 2025 Urban Water Management Plan status.

02

TID recycled water update

Permit renewal timing, funding status, and hydraulic modeling agreement.

03

Watershed sanitary survey

Included in the overall project status update for board awareness.

04

Construction Update

Quincy Road CARV Relocation

05

Community outreach

Go Green Week school tours and public engagement activities.



Update goals

- Keep permitting and planning milestones on track.
- Advance near-term agreements and modeling work.
- Highlight community-facing momentum.

Environmental Clearance / Permitting

Status of FEMA Letter of Map Revision (LOMR) work and the 2025 Urban Water Management Plan

LOMR for Raw Water Pump Station

- Scope has been developed and staff has provided comments.
- Current cost is consistent with prior estimates when the functioning bathymetry model is used.
- FEMA now requires prior LOMRs to be revalidated against updated flood data, slowing corrections and adding uncertainty.
- Using the acceptable model will avoid more than \$250K in additional modeling effort.

2025 Urban Water Management Plan

- Administrative draft completed.
- Staff review and comments are underway.
- Public hearing remains on track for May 21, 2026.

Why the FEMA change matters

Previously issued LOMRs are no longer automatically carried forward when new Flood Insurance Rate Maps are adopted. Each prior revision must now be reviewed against updated data.

Potential cost avoidance

> \$250K

Immediate next actions

- Finalize fiscal impact.
- Proceed with area analysis and notifications.

TID Recycled Water Update

Permit, funding, and modeling status for the alternate discharge / interconnection path

Key developments

- Consent item to amend the City of Turlock National Pollutant Discharge Elimination System (NPDES) permit for discharge to TID Lateral 5.5 remains on schedule with regular permit renewal.
- TID secured funding and may begin construction in FY 2026/27.
- Carollo's hydraulic modeling assessment is estimated at \$70K, with the cost covered by SRWA.
- Turlock Staff is finalizing the modeling agreement with Carollo Engineering.
- TID also expressed interest in adding pumps at the Raw Water Pump Station (RWPS) for a long-term diversion to the Ceres Main Canal.

Permit timing

Permit cycle for renewal is Q3 2026, keeping the amendment aligned with the regular renewal window at the direction of the Water Board.

Construction Update

Quincy Road Bridge Replacement/CARV Relocation

- Completed on time without Incident
- SRWA has provided comments to County for punch list item on their project.
- Finalizing construction documents and will be bringing back a Notice of Completion.



Community Outreach

Go Green Week tours highlighted regional water education and public visibility

Highlights

- SRWA hosted tours for Walnut Elementary and Dutcher Middle School during Go Green Week.
- Students received an up-close look at regional water infrastructure and operations.
- The tours reinforced SRWA's role in education, stewardship, and community partnership.



Walnut Elementary tour



Dutcher Middle School tour



SRWA

STANISLAUS REGIONAL
WATER AUTHORITY

Questions / Discussion

Regional Surface Water Supply Project

www.stanrwa.com



Item 3.B.2
April 16, 2026

To: SRWA Board
From: Isaac Moreno, Finance Director
Subject: Financial Summary as of April 9, 2026

Attached Financial Documents include:

Activity for YTD Fiscal June 30, 2026

1 – SRWA financial status as of 04/09/2026 for the 2025-26 fiscal year (Exhibit A):

Revenues:

Revenue received from the participating agencies \$14,743,397.49
Interest \$(151,020.72)

Expenses:

Operations \$3,992,229.24
Capital \$3,434.60
Plant Construction \$0.00
Reimbursement's to City's \$1,770,455.92
Debt \$6,522,383.55

Summary:

- The net gain/(loss) as of April 9, 2026 after removing reimbursements to the city's is \$533,417.54

Future Activities:

- Prior to December 31, 2026, an allocation of \$3.2 million from reserves will be move to a restricted account on the balance sheet to meet the SRWA's SRF debt obligations.



Budget Performance Report

Fiscal Year to Date 04/09/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 950 - SRWA - JPA										
REVENUE										
Department 53 - Surface Water										
Division 550 - Operations										
33000	Interest Income	747,100.00	.00	747,100.00	.00	.00	.00	747,100.00	0	.00
34900	Member Agency Contributions									
34900_001	Member Agency Contributions City of Turlock	13,240,046.00	.00	13,240,046.00	.00	.00	9,815,871.72	3,424,174.28	74	.00
34900_002	Member Agency Contributions City of Ceres	6,681,730.00	.00	6,681,730.00	.00	.00	4,903,700.76	1,778,029.24	73	.00
34900_004	Member Agency Contributions Turlock Irrigation District	41,820.00	.00	41,820.00	.00	.00	23,825.01	17,994.99	57	.00
34900 - Member Agency Contributions Totals		\$19,963,596.00	\$0.00	\$19,963,596.00	\$0.00	\$0.00	\$14,743,397.49	\$5,220,198.51	74%	\$0.00
Division 550 - Operations Totals		\$20,710,696.00	\$0.00	\$20,710,696.00	\$0.00	\$0.00	\$14,743,397.49	\$5,967,298.51	71%	\$0.00
Division 552 - Capital										
33000	Interest Income	.00	.00	.00	.00	.00	(151,020.72)	151,020.72	+++	904,811.72
33099	Market Valuation	.00	.00	.00	.00	.00	.00	.00	+++	383,520.00
34900	Member Agency Contributions									
34900_001	Member Agency Contributions City of Turlock	.00	.00	.00	.00	.00	.00	.00	+++	12,853,256.00
34900_002	Member Agency Contributions City of Ceres	.00	.00	.00	.00	.00	.00	.00	+++	6,499,471.00
34900_004	Member Agency Contributions Turlock Irrigation District	.00	.00	.00	.00	.00	.00	.00	+++	32,058.00
34900 - Member Agency Contributions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,384,785.00
34910	Integrated Water Mgmt Plan Grant (from DWR)	.00	.00	.00	.00	.00	.00	.00	+++	580,091.60
Division 552 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,020.72)	\$151,020.72	+++	\$21,253,208.32
Division 553 - Regional Treatment Plant Const										
34913	Prop 50 Grant for Surface Water Project	.00	.00	.00	.00	.00	.00	.00	+++	1,017,723.92
Division 553 - Regional Treatment Plant Const Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,017,723.92
Department 53 - Surface Water Totals		\$20,710,696.00	\$0.00	\$20,710,696.00	\$0.00	\$0.00	\$14,592,376.77	\$6,118,319.23	70%	\$22,270,932.24
REVENUE TOTALS		\$20,710,696.00	\$0.00	\$20,710,696.00	\$0.00	\$0.00	\$14,592,376.77	\$6,118,319.23	70%	\$22,270,932.24
EXPENSE										
Department 53 - Surface Water										
Division 550 - Operations										
43055	Consultant									
43055_002	Consultant Audit	17,600.00	.00	17,600.00	.00	8,800.00	8,800.00	.00	100	8,800.00
43055 - Consultant Totals		\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	100%	\$8,800.00
43100	Insurance									
43100_001	Insurance Property	275,904.00	.00	275,904.00	.00	.00	93,217.97	182,686.03	34	250,021.46
43100 - Insurance Totals		\$275,904.00	\$0.00	\$275,904.00	\$0.00	\$0.00	\$93,217.97	\$182,686.03	34%	\$250,021.46
43195	Special Legal Counsel	95,000.00	.00	95,000.00	.00	34,136.25	9,663.75	51,200.00	46	13,227.50
43309	Water Supply Evaluation	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
43314	Contract Help - Service	2,238,190.00	479,158.00	2,717,348.00	.00	838,085.80	797,687.48	1,081,574.72	60	844,347.13
43319	Regulatory Fees	15,000.00	11,830.00	26,830.00	.00	.00	19,975.70	6,854.30	74	10,387.54
43320	Special Services/Projects	305,000.00	.00	305,000.00	.00	.00	1,600.00	303,400.00	1	.00



Budget Performance Report

Fiscal Year to Date 04/09/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 950 - SRWA - JPA										
	EXPENSE									
	Department 53 - Surface Water									
	Division 550 - Operations									
43332	Permitting	30,000.00	9,012.00	39,012.00	.00	.00	39,011.56	.44	100	24,392.00
43351	Facility Site Improvements	15,000.00	.00	15,000.00	.00	.00	1,380.00	13,620.00	9	15,000.00
43353	RWQCF-OPS Building Repairs	.00	.00	.00	.00	.00	.00	.00	+++	4,953.30
44001	Supplies									
44001_000	Supplies General	200,000.00	.00	200,000.00	.00	.00	33,488.93	166,511.07	17	135,988.31
44001_267	Supplies Laboratory	60,000.00	.00	60,000.00	.00	.00	21,918.64	38,081.36	37	27,971.60
	44001 - Supplies Totals	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$55,407.57	\$204,592.43	21%	\$163,959.91
44005	Chemicals	1,412,000.00	.00	1,412,000.00	.00	.00	479,786.09	932,213.91	34	839,150.10
44010	Computer									
44010_001	Computer Software Maintenance	24,600.00	.00	24,600.00	.00	1,461.61	18,662.51	4,475.88	82	19,996.93
44010_015	Computer Software Subscriptions	53,480.00	.00	53,480.00	.00	12,128.69	40,723.50	627.81	99	26,222.99
	44010 - Computer Totals	\$78,080.00	\$0.00	\$78,080.00	\$0.00	\$13,590.30	\$59,386.01	\$5,103.69	93%	\$46,219.92
44030	Minor Equipment									
44030_000	Minor Equipment Miscellaneous	300,000.00	.00	300,000.00	.00	.00	9,226.28	290,773.72	3	.00
44030_001	Minor Equipment Safety	35,000.00	.00	35,000.00	.00	.00	3,318.26	31,681.74	9	18,759.62
44030_002	Minor Equipment Tools	60,000.00	.00	60,000.00	.00	.00	2,406.62	57,593.38	4	55,425.23
44030_028	Minor Equipment Lab	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,239.61
	44030 - Minor Equipment Totals	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$14,951.16	\$395,048.84	4%	\$77,424.46
44090	Office Equipment & Furniture	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
45001	Telephone									
45001_002	Telephone Wireless/Tablet Service Plan	6,000.00	.00	6,000.00	.00	.00	3,937.74	2,062.26	66	6,006.21
	45001 - Telephone Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,937.74	\$2,062.26	66%	\$6,006.21
45002	Turlock Irrigation District									
45002_000	Turlock Irrigation District General	650,000.00	.00	650,000.00	.00	.00	404,605.77	245,394.23	62	529,722.21
	45002 - Turlock Irrigation District Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$404,605.77	\$245,394.23	62%	\$529,722.21
45007	Internet Access	7,000.00	.00	7,000.00	.00	.00	4,700.70	2,299.30	67	7,011.04
45019	Raw Water	500,000.00	.00	500,000.00	.00	217,289.66	282,710.34	.00	100	500,919.16
46010	Equipment Rental	20,000.00	.00	20,000.00	.00	.00	36,573.20	(16,573.20)	183	73,097.43
46020	Fleet Maintenance Labor	2,000.00	.00	2,000.00	.00	.00	1,472.30	527.70	74	4,735.29
46031	Fuel	20,000.00	.00	20,000.00	.00	.00	6,822.33	13,177.67	34	15,745.33
46032	Vehicle & Small Equipment Maintenance Parts	6,500.00	.00	6,500.00	.00	.00	2,544.16	3,955.84	39	9,045.98
46034	Vehicle Insurance	2,600.00	.00	2,600.00	.00	.00	2,555.00	45.00	98	1,218.00
47005	Advertising	3,000.00	.00	3,000.00	.00	.00	978.00	2,022.00	33	450.00
47010	Bank Charges	14,700.00	.00	14,700.00	.00	.00	.00	14,700.00	0	.00
47020	Certification	7,500.00	.00	7,500.00	.00	.00	1,098.00	6,402.00	15	3,905.25
47065	Professional Development	670.00	.00	670.00	.00	.00	.00	670.00	0	600.00
47080	Shoe Allowance	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00



Budget Performance Report

Fiscal Year to Date 04/09/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 950 - SRWA - JPA										
	EXPENSE									
	Department 53 - Surface Water									
	Division 550 - Operations									
47090	Testing & Recruitment	5,000.00	.00	5,000.00	.00	.00	1,465.00	3,535.00	29	3,950.05
47095	Training									
47095_000	Training General/Travel	20,000.00	.00	20,000.00	.00	.00	2,059.00	17,941.00	10	12,587.91
	47095 - Training Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$2,059.00	\$17,941.00	10%	\$12,587.91
47254	Education and Outreach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
49007	Salary Charges From Other Departments	2,985,774.00	.00	2,985,774.00	.00	.00	1,659,840.41	1,325,933.59	56	2,651,749.45
49777	Transfer to Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	(18,573.30)
51020	Equipment Replacement	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	130,523.67
	Division 550 - Operations Totals	\$9,853,568.00	\$500,000.00	\$10,353,568.00	\$0.00	\$1,111,902.01	\$3,992,229.24	\$5,249,436.75	49%	\$6,230,577.00
	Division 552 - Capital									
47010	Bank Charges	.00	.00	.00	.00	.00	.00	.00	+++	2,240.41
49777	Transfer to Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	788,975.96
51001	Property Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
51270	Construction Project	20,000.00	.00	20,000.00	.00	7,535.40	3,434.60	9,030.00	55	.00
52000	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	261,258.44
	Division 552 - Capital Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,535.40	\$3,434.60	\$9,030.00	55%	\$1,057,474.81
	Division 553 - Regional Treatment Plant Const									
43060	Contract Services									
43060_012	Contract Services Program Management Services	.00	.00	.00	.00	.00	.00	.00	+++	581,550.40
	43060 - Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$581,550.40
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	500.00
43329	Environmental Services	.00	.00	.00	.00	.00	.00	.00	+++	7,456.90
47091	Reimb to City of Ceres-SRWA	.00	.00	.00	.00	.00	602,951.66	(602,951.66)	+++	7,025,936.33
47092	Reimb to City of Turlock-SRWA	.00	.00	.00	.00	.00	1,167,504.26	(1,167,504.26)	+++	14,344,639.27
49777	Transfer to Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	(2,200,666.29)
51802	Regional Treatment Plant									
51802_001	Regional Treatment Plant Design Build Contract	.00	.00	.00	.00	.00	.00	.00	+++	794,844.74
51802_002	Regional Treatment Plant Construction Management	.00	.00	.00	.00	.00	.00	.00	+++	22,838.29
	51802 - Regional Treatment Plant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$817,683.03
52000	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	2,268,629.25
53027	SRF SRWA Loan									
53027_001	SRF SRWA Loan Interest	1,840,794.00	.00	1,840,794.00	.00	.00	1,845,962.08	(5,168.08)	100	1,856,976.33
53027_002	SRF SRWA Loan Principal	4,649,940.00	.00	4,649,940.00	.00	.00	4,676,421.47	(26,481.47)	101	.00
53027_003	SRF SRWA Loan Reserve and Coverage	3,846,594.00	.00	3,846,594.00	.00	.00	.00	3,846,594.00	0	.00
	53027 - SRF SRWA Loan Totals	\$10,337,328.00	\$0.00	\$10,337,328.00	\$0.00	\$0.00	\$6,522,383.55	\$3,814,944.45	63%	\$1,856,976.33
	Division 553 - Regional Treatment Plant Const Totals	\$10,337,328.00	\$0.00	\$10,337,328.00	\$0.00	\$0.00	\$8,292,839.47	\$2,044,488.53	80%	\$24,702,705.22
	Department 53 - Surface Water Totals	\$20,210,896.00	\$500,000.00	\$20,710,896.00	\$0.00	\$1,119,437.41	\$12,288,503.31	\$7,302,955.28	65%	\$31,990,757.03



Budget Performance Report

Fiscal Year to Date 04/09/26

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 950 - SRWA - JPA										
	EXPENSE TOTALS	\$20,210,896.00	\$500,000.00	\$20,710,896.00	\$0.00	\$1,119,437.41	\$12,288,503.31	\$7,302,955.28	65%	\$31,990,757.03
Fund 950 - SRWA - JPA	Totals									
	REVENUE TOTALS	20,710,696.00	.00	20,710,696.00	.00	.00	14,592,376.77	6,118,319.23	70%	22,270,932.24
	EXPENSE TOTALS	20,210,896.00	500,000.00	20,710,896.00	.00	1,119,437.41	12,288,503.31	7,302,955.28	65%	31,990,757.03
Fund 950 - SRWA - JPA	Totals	\$499,800.00	(\$500,000.00)	(\$200.00)	\$0.00	(\$1,119,437.41)	\$2,303,873.46	(\$1,184,636.05)		(\$9,719,824.79)
	Grand Totals									
	REVENUE TOTALS	20,710,696.00	.00	20,710,696.00	.00	.00	14,592,376.77	6,118,319.23	70%	22,270,932.24
	EXPENSE TOTALS	20,210,896.00	500,000.00	20,710,896.00	.00	1,119,437.41	12,288,503.31	7,302,955.28	65%	31,990,757.03
	Grand Totals	\$499,800.00	(\$500,000.00)	(\$200.00)	\$0.00	(\$1,119,437.41)	\$2,303,873.46	(\$1,184,636.05)		(\$9,719,824.79)



1. **A. CALL TO ORDER:** Vice Chair Lopez called the meeting at 12:00 p.m.

B. SALUTE TO THE FLAG

C. ROLL CALL AND DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:

PRESENT: Director James Casey, Director Erika Phillips, and Vice Chair Javier Lopez

ABSENT: Chair Amy Bublak

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
None	None	None	Absent

2. **RECOGNITION, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:** None

3. **A. SPECIAL BRIEFINGS:** None

Chair Bublak arrived at 12:02pm

B. STAFF UPDATES:

1. General Manager Update

General Manager Chris Fisher presented a power point on the environmental clearance/permitting, the operations agreement, an update on the TID recycled water, and requests for information on potential connections to the SRWA.

Chair Bublak opened the item for public participation and the following member of the public spoke:

Milt Trieweiler

With no further comments, Chair Bublak closed public participation.

2. Plant Manager Update

Plant Manager Salena Estrada presented a power point on staffing, the water quality, and the water that has been treated and delivered.

C. PUBLIC PARTICIPATION:

Chair Bublak opened public participation. There were no comments from the public, and Chair Bublak closed public participation.

4. CONSENT CALENDAR:

A. Approving the Minutes of the October 16, 2025 Regular SRWA Board Meeting

B. Adopting the 2026 Stanislaus Regional Water Authority Board Meeting Schedule

C. Approving a property insurance policy between the Stanislaus Regional Water Authority (SRWA) and Starr Surplus Lines Ins. Co. for property insurance coverage at the SRWA Treatment Plant effective February 22, 2026 for a one-year term in an amount not to exceed \$223,723.13 and authorizing the General Manager to execute any and all documents necessary to implement and administer the policy

D. Accepting the Stanislaus Regional Water Authority’s audited Financial Statements for the fiscal year ended June 30, 2024

Action: Motion by Chair Lopez, seconded by Director Phillips, to adopt the Consent Calendar, and carried 4/0 by the following vote:

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

5. PUBLIC HEARINGS: None

6. SCHEDULED MATTERS

A. Approving Fiscal Year 2025-2026 Budget Mid-Year Amendment

Finance Director Isaac Moreno presented the item.

Chair Bublak opened public participation. There were no comments from the public, and Chair Bublak closed public participation.

Action: Motion by Director Phillips, seconded by Director Casey and carried 4/0 by the following vote:

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

B. Awarding a \$67,500 construction contract to Mozingo Construction Inc. for the Quincy Road CARV Relocation (City Project No. 26-003), with a \$6,750 contingency, authorizing

the General Manager to execute the contract and approve change orders within budget, and adopting a resolution finding the project categorically exempt under CEQA.

General Manager Chris Fisher presented the item.

Chair Bublak opened the item for public participation and the following member of the public spoke:

Delilah Vasquez

With no further comments, Chair Bublak closed public participation.

Action: Motion by Director Phillips, seconded by Vice Chair Lopez and carried 4/0 by the following vote:

Director Casey	Director Phillips	Vice Chair Lopez	Chair Bublak
Yes	Yes	Yes	Yes

- 7. **BOARD ITEMS FOR FUTURE CONSIDERATION:** None
- 8. **BOARD COMMENTS:**
Chair Bublak asked to bring back the discussion of the tie breaker.
- 9. **NEXT MEETING DATE:** March 19, 2026
- 10. **CLOSED SESSION:** None
- 11. **ADJOURNMENT:** Vice Chair Lopez adjourned the meeting at 12:20 p.m.

Respectfully submitted,

Kelly Renteria, Board Secretary



From: Salena Estrada, SRWA Water Treatment Plant Manager

Prepared by: Janice Virgo, Staff Services Assistant

1. ACTION RECOMMENDED:

Motion: Approving an agreement with Don Pedro Pump, Inc. for Pump and Equipment Repairs and Preventative Maintenance services at the Stanislaus Regional Water Authority Water Treatment Plant for a period of three (3) years not to exceed \$600,000, with two (2) one-year extension options.

2. DISCUSSION OF ISSUE:

Competitive Solicitation

The City of Turlock issued RFP No. 25-022 for Pump and Equipment Repairs and Preventative Maintenance services for the SRWA Water Treatment Plant. Upon review of all proposals, Don Pedro Pump, Inc. was determined to be the most responsive proposer and offered the best value to SRWA based on the evaluation criteria set forth in RFP No. 25-022.

Background

The SRWA Water Treatment Plant requires ongoing preventative maintenance, diagnostics, repair, and emergency response services to support reliable operation of its critical infrastructure. If the Agreement is approved, Don Pedro Pump, Inc. will provide SRWA with all labor, parts, materials, supplies, and equipment necessary to perform the services and will comply with all applicable laws, codes, ordinances, rules, regulations, and permit requirements related to the equipment.

Recommendation

Staff recommends approval of the agreement with Don Pedro Pump, Inc. to provide pump and equipment repairs and preventative maintenance services at the Stanislaus Regional Water Authority Water Treatment Plant.

Basis for Recommendation:

- A. Don Pedro Pump, Inc. has over 25 years of experience providing municipal pump repair, electrical services, and preventative maintenance, including 24/7 emergency response capabilities.

- B. The agreement will ensure timely maintenance, repair, and emergency response services necessary to maintain operational reliability of the SRWA Water Treatment Plant.

3. FISCAL IMPACT / BUDGET AMENDMENT:

Funding for this agreement is available in Fund “Contractual Services” Account No. 950-53-550.43314 - Contract Help Services.

The not-to-exceed amount includes routine maintenance as well as contingency for unforeseen repairs and emergency service needs throughout the term of the agreement.

4. GENERAL MANAGER’S COMMENTS:

Recommend approval

5. ENVIRONMENTAL DETERMINATION:

This action is not subject to the provisions of the California Environmental Quality Act (CEQA) in accordance with Section 15378 (Project) of the CEQA guidelines. This action consists of “organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment” and therefore is not considered a project.

6. ALTERNATIVES:

- A. The Board may choose not to approve the agreement; however, this is not recommended as the services are necessary to support ongoing maintenance, repair, and reliable operation of the SRWA Water Treatment Plant.

7. ATTACHMENTS:

- A. Agreement with Don Pedro Pump, Inc.
- B. RFP No. 25-022 Bid Response



SALENA ESTRADA
PLANT MANAGER
SESTRADA@TURLOCK.CA.US
www.stanrwa.org

| 1235 ALDRICH RD. | HUGHSON, CALIFORNIA 95326 | PHONE 209-906-2556 |

Date: 4/07/2026
To: Chris Fisher, SRWA General Manager
From: Salena Estrada, Water Treatment Plant Manager

Memo

DON PEDRO PUMP, INC. – CONTRACT #2026-150

PLEASE NOTE:

The City of Turlock issued RFP No. 25-022 for Pump and Equipment Repairs and Preventative Maintenance for the Stanislaus Regional Water Authority (SRWA) Water Treatment Plant. Don Pedro Pump, Inc. was determined to be the most responsive proposer and offered the best value to SRWA based on the evaluation criteria set forth in RFP No. 25-022.

Don Pedro Pump has extensive experience providing pump repair, electrical, and preventative maintenance services for municipal water systems, including 24/7 emergency response to support critical infrastructure reliability.

Staff recommends approval of an agreement with Don Pedro Pump, Inc. for Pump and Equipment Repairs and Preventative Maintenance services for the SRWA Water Treatment Plant.

The agreement will be for a three (3) year term with two (2) one-year elect-to-extend options, and a total not-to-exceed compensation of \$600,000.

Funding will be provided through G/L #950-53-550.43314 – Contract Help Services, which includes routine maintenance as well as a contingency for unforeseen repairs and emergency service needs throughout the term.

Services include, but are not limited to:

- Preventative maintenance of pumps and related equipment
- Diagnostic testing, and inspections
- Pump and motor repairs and rehabilitation
- Electrical installation and troubleshooting
- Emergency response services
- Distribution system maintenance and repairs

Don Pedro Pump will coordinate closely with SRWA staff to ensure timely response, efficient repairs, and continued reliability of plant operations.

In summary, this agreement provides comprehensive maintenance and repair services necessary to support ongoing plant operations, system reliability, and emergency response needs.

Stanislaus Regional Water Authority Services Agreement

This Agreement is entered into as of the date last signed and dated below by and between Stanislaus Regional Water Authority, a local government agency (“SRWA”), and Don Pedro Pump Inc., a **California company** (“Contractor”), who agree as follows:

1 Scope of Work

Contractor shall perform the work and render the services described in the attached Exhibit A (the “Work”). Contractor shall provide all labor, services, equipment, tools, material and supplies required or necessary to properly, competently and completely perform the Work. Contractor shall determine the method, details and means of doing the Work.

2 Payment

2.1 SRWA shall pay to Contractor a fee based on **[check one]**:

Contractor’s time and expenses necessarily and actually expended or incurred on the Work in accordance with Contractor’s fee schedule on the attached Exhibit A.

The fee arrangement described on the attached Exhibit A.

The total fee for the Work shall not exceed \$600,000 . There shall be no compensation for extra or additional work or services by Contractor unless approved in advance in writing by SRWA. Contractor’s fee includes all of Contractor’s costs and expenses related to the Work.

2.2 At the end of each month, Contractor shall submit to SRWA an invoice for the Work performed during the preceding month. The invoice shall include a brief description of the Work performed, the dates of Work, number of hours worked and by whom (if payment is based on time), payment due, and an itemization of any reimbursable expenditures. If the Work is satisfactorily completed and the invoice is accurately computed, SRWA shall pay the invoice within 30 days of its receipt.

3 Term

3.1 This Agreement shall take effect on the above date and continue in effect for: (a) three (3) years from the Effective Date, (b) completion of the Work, or (c) termination as provided below, whichever occurs first. Time is of the essence in this Agreement. If Exhibit A includes a Work schedule or deadline, then Contractor must complete the Work in accordance with the specified schedule or deadline, which may be extended by SRWA for good cause shown by Contractor. If Exhibit A does not include a Work schedule or deadline, then Contractor must perform the Work diligently and as expeditiously as possible, consistent with the professional skill and care appropriate for the orderly progress of the Work.

3.2 This Agreement may be terminated at any time by SRWA upon 10 days advance written notice to Contractor. In the event of such termination, Contractor shall be fairly compensated for all work performed to the date of termination as calculated by SRWA based on the above fee and payment provisions. Compensation under this section shall not include any termination-related expenses, cancellation or demobilization charges, or lost profit associated with the expected completion of the Work or other such similar payments relating to Contractor's claimed benefit of the bargain.

3.3 **Extension of Agreement.** SRWA may elect to extend this Agreement for two_ (2_) additional one (_1_) year terms, on the same terms and conditions, by issuing an "Election to Extend Agreement" letter to Contractor at least thirty (30) days prior to the expiration of this Agreement. Both SRWA and Contractor shall sign and execute the "Election to Extend Agreement" letter.

4 Professional Ability of Contractor

4.1 Contractor represents that it is specially trained and experienced, and possesses the skill, ability, knowledge and certification, to competently perform the Work provided by this Agreement. SRWA has relied upon Contractor's training, experience, skill, ability, knowledge and certification as a material inducement to enter into this Agreement. All Work performed by Contractor shall be in accordance with applicable legal requirements and meet the standard of care and quality ordinarily to be expected of competent professionals in Contractor's field.

4.2 *[Intentionally Omitted]*

5 Conflict of Interest

5.1 Contractor (including principals, associates and professional employees) represents and acknowledges that (a) it does not now have and shall not acquire any direct or indirect investment, interest in real property or source of income that would be affected in any manner or degree by the performance of Contractor's services under this agreement, and (b) no person having any such interest shall perform any portion of the Work. The parties agree that Contractor is not a designated employee within the meaning of the Political Reform Act and SRWA's conflict of interest code because Contractor will perform the Work independent of the control and direction of the SRWA or of any SRWA official, other than normal contract monitoring, and Contractor possesses no authority with respect to any SRWA decision beyond the rendition of information, advice, recommendation or counsel.

5.2 Contractor's duties and services under this Agreement shall not include preparing or assisting SRWA with any portion of SRWA's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with SRWA. SRWA shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of the work contemplated herein. Contractor's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Contractor shall cooperate with SRWA to ensure that all bidders for a subsequent contract on any subsequent phase, if any, of work contemplated herein have access to the same information, including all conceptual, preliminary, or initial plans or specifications, if any, prepared by Contractor pursuant to this Agreement.

6 Contractor Records

6.1 Contractor shall keep and maintain all ledgers, books of account, invoices, vouchers, canceled checks, and other records and documents evidencing or relating to the Work and invoice preparation and support for a minimum period of three years (or for any longer period required by law) from the date of final payment to Contractor under this Agreement. SRWA may inspect and audit such books and records, including source documents, to verify all charges, payments and reimbursable costs under this Agreement.

6.2 In accordance with California Government Code section 8546.7, the parties acknowledge that this Agreement, and performance and payments under it, are subject to examination and audit by the California State Auditor for three years following final payment under the Agreement.

7 Ownership of Documents

All works of authorship and every report, study, spreadsheet, worksheet, plan, design, blueprint, specification, drawing, map, photograph, computer model, computer disk, magnetic tape, CAD data file, computer software and any other document or thing prepared, developed or created by Contractor under this Agreement and provided to SRWA ("Work Product") shall be the property of SRWA, and SRWA shall have the rights to use, modify, reuse, reproduce, publish, display, broadcast and distribute the Work Product and to prepare derivative and additional documents or works based on the Work Product

without further compensation to Contractor or any other party. Contractor may retain a copy of any Work Product and use, reproduce, publish, display, broadcast and distribute any Work Product and prepare derivative and additional documents or works based on any Work Product; provided, however, that Contractor shall not provide any Work Product to any third party without SRWA's prior written approval, unless compelled to do so by legal process. If any Work Product is copyrightable, Contractor may copyright the same, except that, as to any Work Product that is copyrighted by Contractor, SRWA reserves a royalty-free, nonexclusive and irrevocable license to use, reuse, reproduce, publish, display, broadcast and distribute the Work Product and to prepare derivative and additional documents or works based on the Work Product. If SRWA reuses or modifies any Work Product for a use or purpose other than that intended by the scope of work under this Agreement, then SRWA shall hold Contractor harmless against all claims, damages, losses and expenses arising from such reuse or modification. For any Work Product provided to SRWA in paper format, upon request by SRWA at any time (including, but not limited to, at expiration or termination of this Agreement), Contractor agrees to provide the Work Product to SRWA in a readable, transferable and usable electronic format generally acknowledged as being an industry-standard format for information exchange between computers (e.g., Word file, Excel spreadsheet file, AutoCAD file).

8 Confidentiality of Information

8.1 Contractor shall keep in strict confidence all confidential, privileged, trade secret, and proprietary information, data and other materials in any format generated, used or obtained by the SRWA or created by Contractor in connection with the performance of the Work under this Agreement (the "Confidential Material"). Contractor shall not use any Confidential Material for any purpose other than the performance of the Work under this Agreement, unless otherwise authorized in writing by SRWA. Contractor also shall not disclose any Confidential Material to any person or entity not connected with the performance of the Work under this Agreement, unless otherwise authorized in advance in writing by SRWA. If there is a question if Confidential Material is protected from disclosure or is a public record or in the public domain, the party considering disclosure of such materials shall consult with the other party concerning the proposed disclosure.

8.2 Contractor, and its officers, employees, agents, and subcontractors, shall at all times take all steps that are necessary to protect and preserve all Confidential Material. At no time shall Contractor, or its officers, employees, agents, or subcontractors in any manner, either directly or indirectly, use for personal benefit or divulge, disclose, or communicate in any manner, any Confidential Material to any person or entity unless specifically authorized in writing by the SRWA or by order of a court or regulatory entity with jurisdiction over the matter. Contractor, and its officers, employees, agents, and subcontractors shall protect the Confidential Material and treat it as strictly confidential in accordance with applicable law, SRWA policies and directives, and best industry security practices and standards.

8.3 If any person or entity, other than SRWA or Contractor, requests or demands, by subpoena, discovery request, California Public Records Act request or otherwise, Confidential Material or its contents, the party to whom the request is made will immediately notify the other party, so that the parties may collectively consider appropriate steps to protect the disclosure of those materials. The parties agree to take all steps

reasonably necessary to preserve the confidential and privileged nature of the Confidential Material and its content. In the event that the parties cannot agree whether to oppose or comply with a disclosure demand, the opposing party may oppose the demand at its sole cost and expense, in which event the party favoring disclosure will refrain from disclosing the demanded Confidential Material until such time as a final agreement regarding disclosure is reached or, if an agreement is not reached, a judicial determination is made concerning the demand.

8.4 Unless otherwise directed in writing by the SRWA, upon contract completion or termination, Contractor must destroy all Confidential Materials (written, printed and/or electronic) and shall provide a written statement to the SRWA that such materials have been destroyed.

9 Compliance with Laws

9.1 General. Contractor shall perform the Work in compliance with all applicable federal, state and local laws and regulations. Contractor shall possess, maintain and comply with all federal, state and local permits, licenses and certificates that may be required for it to perform the Work. Contractor shall comply with all federal, state and local air pollution control laws and regulations applicable to the Contractor and its Work (as required by California Code of Regulations title 13, section 2022.1). Contractor shall be responsible for the safety of its workers and Contractor shall comply with applicable federal and state worker safety-related laws and regulations.

9.2 California Labor Code Compliance for Pre- and Post-Construction Related Work and Maintenance.

9.2.1 This section 9.2 applies if the Work includes either of the following:

9.2.1.1 Labor performed during the design, site assessment, feasibility study and pre-construction phases of construction, including, but not limited to, inspection and land surveying work, and labor performed during the post-construction phases of construction, including, but not limited to, cleanup work at the jobsite. (See California Labor Code section 1720(a).) If the Work includes some labor as described in the preceding sentence and other labor that is not, then this section 9.2 applies only to workers performing the pre-construction and post-construction work.

9.2.1.2 “Maintenance” work, which means (i) routine, recurring and usual work for the preservation, protection and keeping of any SRWA facility, plant, building, structure, utility system or other property (“SRWA Facility”) in a safe and continually usable condition, (ii) carpentry, electrical, plumbing, glazing, touchup painting, and other craft work designed to preserve any SRWA Facility in a safe, efficient and continuously usable condition, including repairs, cleaning and other operations on SRWA machinery and equipment, and (iii) landscape maintenance. “Maintenance” excludes (i) janitorial or custodial services of a routine, recurring or usual nature, and (ii) security, guard or other protection-related services. (See California Labor Code section 1771 and 8 California Code of Regulations section 16000.) If the Work includes some “maintenance” work and other work that is not “maintenance,” then this section 9.2 applies only to workers performing the “maintenance” work.

9.2.2 Contractor shall comply with the California Labor Code provisions concerning payment of prevailing wage rates, penalties, employment of apprentices, hours of work and overtime, keeping and retention of payroll records, and other requirements applicable to public works as may be required by the Labor Code and applicable state regulations. (See California Labor Code division 2, part 7, chapter 1 (sections 1720-1861), which is incorporated in this Agreement by this reference.) The state-approved prevailing rates of per diem wages are available at <http://www.dir.ca.gov/oprl/DPreWageDetermination.htm>. Contractor also shall comply with Labor Code sections 1775 and 1813, including provisions that require Contractor to (a) forfeit as a penalty to SRWA up to \$200 for each calendar day or portion thereof for each worker (whether employed by Contractor or any subcontractor) paid less than the applicable prevailing wage rates for any labor done under this Agreement in violation of the Labor Code, (b) pay to each worker the difference between the prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof for which the worker was paid less than the prevailing wage, and (c) forfeit as a penalty to SRWA the sum of \$25 for each worker (whether employed by Contractor or any subcontractor) for each calendar day during which the worker is required or permitted to work more than 8 hours in any one day and 40 hours in any one calendar week in violation of Labor Code sections 1810 through 1815.

9.2.3 If the Work includes labor during pre- or post-construction phases as defined in section 9.2.1.1 above and the amount of the fee payable to Contractor under section 2 of this Agreement exceeds \$25,000, Contractor must be registered and qualified to perform public work with the Department of Industrial Relations pursuant section 1725.5 of the Labor Code.

Contractor's Public Works Contractor Registration Number: _____

9.2.4 If the Work includes maintenance as defined in section 9.2.1.2 above and the amount of the fee payable to Contractor under section 2 of this Agreement exceeds \$15,000, Contractor must be registered and qualified to perform public work with the Department of Industrial Relations pursuant section 1725.5 of the Labor Code.

Contractor's Public Works Contractor Registration Number: _____

9.3 ***"Intentionally omitted"***

10 Indemnification.

10.1 Contractor shall indemnify, defend, protect, and hold harmless SRWA, and its officers, employees and agents ("Indemnitees") from and against any claims, liability, losses, damages and expenses (including attorney, expert witness and Contractor fees, and litigation costs) (collectively a "Claim") that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of Contractor or its employees, agents or subcontractors. The duty to indemnify, including the duty and the cost to defend, is limited as provided in this section. However, this indemnity provision will not apply to any Claim arising from the sole negligence or willful misconduct of SRWA or its employees or agents.

Contractor's obligations under this indemnification provision shall survive the termination of, or completion of Work under, this Agreement.

10.2 This section 10.2 applies if the Contractor is a "design professional" as that term is defined in Civil Code section 2782.8. If a court or arbitrator determines that the incident or occurrence that gave rise to the Claim was partially caused by the fault of an Indemnitee, then in no event shall Contractor's total costs incurred pursuant to its duty to defend Indemnitees exceed Contractor's proportionate percentage of fault as determined by a final judgment of a court or final decision of arbitrator.

11 Insurance

Types & Limits. Contractor at its sole cost and expense shall procure and maintain for the duration of this Agreement the following types and limits of insurance:

<i>Type</i>	<i>Limits</i>	<i>Scope</i>
Commercial general liability	\$2,000,000 per occurrence & \$4,000,000 aggregate	at least as broad as Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury
Automobile liability	\$1,000,000 per accident	at least as broad as ISO Business Auto Coverage (Form CA 00 01)
Workers' compensation	Statutory limits	
Employers' liability	\$1,000,000 per accident	
Professional liability*	[Intentionally Omitted]	

*Required only if Contractor is a licensed engineer, land surveyor, geologist, architect, doctor, attorney or accountant.

11.1 Entitlement to Broader Coverage. If Contractor maintains broader coverage and/or higher limits than the minimums shown above, the SRWA requires and shall be entitled to the broader coverage and/or higher limits maintained by Contractor. Any available insurance proceeds in excess of the specified minimum of insurance and coverage shall be available to the SRWA. Furthermore, the above minimum insurance coverage limits can be met through provision of umbrella or excess policy insurance coverage consistent with the provisions of this section 11.

11.2 Other Requirements. The general and automobile liability policy(ies) shall be endorsed to name SRWA, its officers, employees, volunteers and agents as additional insureds regarding liability arising out of the Work. Contractor's general and automobile

coverage shall be primary and apply separately to each insurer against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. SRWA's insurance or self-insurance, if any, shall be excess and shall not contribute with Contractor's insurance. Each insurance policy shall be endorsed to state that coverage shall not be canceled, except after 30 days (10 days for non-payment of premium) prior written notice to SRWA. Insurance is to be placed with insurers authorized to do business in California with a current A.M. Best's rating of A:VII or better unless otherwise acceptable to SRWA. Workers' compensation insurance issued by the State Compensation Insurance Fund is acceptable. Except for professional liability insurance, Contractor agrees to waive subrogation that any insurer may acquire from Contractor by virtue of the payment of any loss relating to the Work. Contractor agrees to obtain any endorsement that may be necessary to implement this subrogation waiver. The workers' compensation policy must be endorsed to contain a subrogation waiver in favor of SRWA for the Work performed by Contractor.

11.3 **Proof of Insurance.** Upon request, Contractor shall provide to SRWA the following proof of insurance: (a) certificate(s) of insurance evidencing this insurance; and (b) endorsement(s) on ISO Form CG 2010 (or insurer's equivalent), signed by a person authorized to bind coverage on behalf of the insurer(s), and certifying the additional insured coverage.

12 **General Provisions**

12.1 **Entire Agreement; Amendment.** The parties intend this writing to be the sole, final, complete, exclusive and integrated expression and statement of the terms of their contract concerning the Work. This Agreement supersedes all prior oral or written negotiations, representations, contracts or other documents that may be related to the Work, except those other documents (if any) that are expressly referenced in this Agreement. This Agreement may be amended only by a subsequent written contract approved and signed by both parties.

12.2 **Independent Contractor.** Contractor's relationship to SRWA is that of an independent contractor. All persons hired by Contractor and performing the Work shall be Contractor's employees or agents. Contractor and its officers, employees and agents are not SRWA employees, and they are not entitled to SRWA employment salary, wages or benefits. Contractor shall pay, and SRWA shall not be responsible in any way for, the salary, wages, workers' compensation, unemployment insurance, disability insurance, tax withholding, and benefits to and on behalf of Contractor's employees. Contractor shall, to the fullest extent permitted by law, indemnify SRWA, and its officers, employees, volunteers and agents from and against any and all liability, penalties, expenses and costs resulting from any adverse determination by the federal Internal Revenue Service, California Franchise Tax Board, other federal or state agency, or court concerning Contractor's independent contractor status or employment-related liability.

12.3 **Subcontractors.** No subcontract shall be awarded nor any subcontractor engaged by Contractor without SRWA's prior written approval. Contractor shall be responsible for requiring and confirming that each approved subcontractor meets the minimum insurance requirements specified in section 11 of this Agreement. Any approved

subcontractor shall obtain the required insurance coverages and provide proof of same to SRWA in the manner provided in section 11 of this Agreement.

12.4 **Assignment.** This Agreement and all rights and obligations under it are personal to the parties. The Agreement may not be transferred, assigned, delegated or subcontracted in whole or in part, whether by assignment, subcontract, merger, operation of law or otherwise, by either party without the prior written consent of the other party. Any transfer, assignment, delegation, or subcontract in violation of this provision is null and void and grounds for the other party to terminate the Agreement.

12.5 **No Waiver of Rights.** Any waiver at any time by either party of its rights as to a breach or default of this Agreement shall not be deemed to be a waiver as to any other breach or default. No payment by SRWA to Contractor shall be considered or construed to be an approval or acceptance of any Work or a waiver of any breach or default.

12.6 **Severability.** If any part of this Agreement is held to be void, invalid, illegal or unenforceable, then the remaining parts will continue in full force and effect and be fully binding, provided that each party still receives the benefits of this Agreement.

12.7 **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of California. The county and federal district court where SRWA's office is located shall be venue for any state and federal court litigation concerning the enforcement or construction of this Agreement.

12.8 **Notice.** Any notice, demand, invoice or other communication required or permitted to be given under this Agreement must be in writing and delivered either (a) in person, (b) by prepaid, first class U.S. mail, (c) by a nationally-recognized commercial overnight courier service that guarantees next day delivery and provides a receipt, or (d) by email with confirmed receipt. Such notices, etc. shall be addressed as follows:

SRWA:

Stanislaus Regional Water Authority
Attn: Christopher Fisher
156 S. Broadway Suite 270
Turlock, CA 95380
E-mail: cfisher@turlock.ca.us

Contractor:
Don Pedro Pump Inc.
Attn: Gary Rossiter
PO Box 665
1930 S. Walnut Rd
Turlock, CA 95381
E-mail: garyr@donpedropump.com

Notice given as above will be deemed given (a) when delivered in person, (b) three days after deposited in prepaid, first-class U.S. mail, (c) on the date of delivery as shown on the overnight courier service receipt, or (d) upon the sender's receipt of an email from the other

party confirming the delivery of the notice, etc. Any party may change its contact information by notifying the other party of the change in the manner provided above.

12.9 **Signatures and Authority.** Each party warrants that the person signing this Agreement is authorized to act on behalf of the party for whom that person signs. 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 the same instrument. Counterparts may be delivered by facsimile, electronic mail (including PDF or any electronic signature complying with California’s Uniform Electronic Transactions Act (Cal. Civ. Code, §1633.1, et seq.) or any other applicable law) or other transmission method. The parties agree that any electronic signatures appearing on the Agreement are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

Stanislaus Regional Water Authority:

Dated: _____

By: _____

Christopher Fisher
General Manager

Don Pedro Pump:

Dated: 04/09/2026

Cooper M Rossiter

By: _____

Cooper Rossiter
Regional Vice President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/07/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (A/C No. Ext): 1-877-945-7378 FAX (A/C No): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwco.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Don Pedro Pump, LLC 1930 South Walnut Road Turlock, CA 95380	INSURER A: Ironshore Specialty Insurance Company NAIC # 25445	
	INSURER B: Travelers Indemnity Company of CT 25682	
	INSURER C: Travelers Property Casualty Company of Ame 25674	
	INSURER D:	
	INSURER E:	
	INSURER F:	

A
Att
Att

COVERAGES **CERTIFICATE NUMBER: W40951946** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL (INSD)	SUBR (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			IEPUW0033572200	09/26/2025	08/26/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE (RENTAL) PREMISES (each occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			810-1Y037218-25-14-G	09/26/2025	08/26/2026	COMBINE D SINGLE LIMIT (Each accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XSCUW0033572300	09/26/2025	09/26/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N No	UB-4Y056146-25-14-G	08/26/2025	08/26/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS /LOCATIONS /VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Turlock - SRHA 156 South Broadway, Ste 112 Turlock, CA 95380	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Patricia A. Fry</i>



Attn: Purchasing Division
156 S. Broadway, Suite 270
Turlock, CA 95380

Proposal for:
PUMP AND EQUIPMENT REPAIRS AND
PREVENTATIVE MAINTENANCE FOR THE
STANISLAUS REGIONAL WATER AUTHORITY
WATER TREATMENT PLANT
RFP No. 25-022



1930 S WALNUT RD, TURLOCK CA 95380
PO BOX 665 TURLOCK CA 95381
209.632.3161

3/19/26, 3PM

WWW.DONPEDROPUMP.COM



Company Profile

Business Name: Don Pedro Pump LLC
Physical Address: 1930 S. Walnut Rd, Turlock, CA. 95380
Mailing Address: P.O. Box 665, Turlock, CA 95381
Company Established in February 1998

CA Contractor License# 745963
C-57 Well Drilling, Pumps Contractor
C-10 Electrical Contractor

CA DIR Registration# 1000009097

DUNS# 831643387

Don Pedro Pump specializes in turn-key systems that provide the best quality product for their customers. Handling all aspects of a project, including well development, pump installation, electrical coordination and installation, allows Don Pedro Pump to oversee and manage every aspect of a project to ensure the customer receives the best quality possible. Our company makes it a priority to align themselves with the best vendors, suppliers, equipment, and employees in order to best serve our customers and community.



PROPOSAL OVERVIEW

Don Pedro Pump performs work in many fields including, but not limited to, municipal, agricultural and commercial. We service pumps, electrical, and wells for various customers from Sacramento to the North to Fresno to the South. Located in the City Limits of Turlock, Don Pedro Pump can offer quick response times on all types of projects throughout the Central Valley and Bay Area. Don Pedro Pump's employees have a diverse set of skills that allow the company to handle many types of jobs including electrical, pumps, crane work, and construction.

Don Pedro Pump, provided award of this contract, will work closely with the Stanislaus Regional Water Authority's Personnel to develop high-reliability, performance-driven maintenance and repair programs engineered specifically to meet and exceed the requirements of SRWA's critical water treatment infrastructure. With 25 years of municipal experience, 24/7 emergency response, and the largest pump repair and crane-operations capacity in the region, we uniquely position SRWA to achieve maximum system uptime, regulatory compliance, and long-term asset longevity. For each job Stanislaus Regional Water Authority assigns Don Pedro Pump with, we will work quickly and professionally to remove the pump and assess the best course of action for repairs. Working with SRWA Personnel, we will work to provide efficient, low-cost, high-quality products that fit the district's needs. Finally, Don Pedro Pump will ensure that the final installations are running smoothly, efficiently and in accordance with all SRWA Standards, County, NSF or CA Department of Public Health guidelines for potable wells before closing out any project.

- Site Work and Inspections- Don Pedro Pump can quickly meet with staff to review any pump issues. Site preparation can take place immediately. A review of the site's underground and overhead utilities will be assessed to ensure that all work is done in the safest manner from the safest locations. All sites will have a Critical Lift Plan completed prior to work beginning to ensure that the correct equipment to accomplish the job is used. We will work with USA North to locate all existing facilities onsite and clearly mark them for the duration of any project as needed. If any conflicts with overhead power arise, we will work closely with the power providers to safely prepare the site for work. Initial inspections of an emergency can be accomplished within 2 hours of notification.
- Installation of Electrical Equipment- The electrical apparatus to power sites can carefully be positioned in place by crane into most sites. This could easily be completed with our 40 ton rear-mounted crane. Motors, panels, concrete transformer pads, motor control centers and diesel backup generators can be managed carefully regardless of size or weight. Any trenching, installation of conduits and conductors can be accomplished. Don Pedro Pump also stocks a wide variety of Variable Speed Drives, Circuit Breakers, and other electrical components to limit downtime and ensure support even after hours.
- Installation & Removal of Deep Well Pumps- Don Pedro will use the most sensible equipment to remove any pump. This can range from our 10 Ton Pump Hoist built on small trucks to fit into



tight spaces to our 40 Ton Boom Truck capable of setting equipment up to 100' away. We will work quickly and safely on the job site on any task for the SRWA. All of the parts will be taken to our shop and closely inspected to ensure that all meet industry standards. By working directly with most manufacturers, we are able to cut down on middleman markups as well as quickly get the parts needed. At the time of reinstallation, Don Pedro will clean all of its equipment and parts to ensure a sanitary job site. Finally, Don Pedro Pump will cautiously install new equipment to any well, taking every precaution to make certain that the bowl, pump and motor are aligned and lubed to promote longevity. Any vibration testing or well performance testing can also be coordinated to prevent outages on critical pumps and wells throughout the year.

- Installation & Removal of Booster Pumps - Don Pedro has the capabilities with our 4 Auto Cranes as well as our 3 Large Boom Trucks to remove any pump and safely return it to our facility for disassembly and inspection. We have removed and repaired all brands and types of pumps. This includes, but is not limited to, Goulds Turbine and Split case pumps, Floway Turbine and Propeller Pumps, Peerless Turbine, Propeller and Split Case Pumps, Aurora Mixed Flow and Split Case Pumps, Byron Jackson Turbine and Propeller Pumps, American Marsh Turbine and Split Case Pumps, Prime Pumps Propeller and Mixed Flow Pumps. Don Pedro Pump has handled all sizes of these pumps up to 36,000gpm for a variety of customers. Many times, we are able to build up and re-machine many impellers to avoid costly and time-consuming replacements. We work closely with suppliers for Vaughn, ABS, Flygt and Tsurumi to supply and repair large submersible sewage pumps as well.
- Distribution and Service Line Maintenance – Don Pedro Pump will work with SWRA staff to accomplish any Leak Detection, Leak Repair, Valve Maintenance, as well as any repairs or replacement. Any pipeline work that needs to be accomplished, Don Pedro Pump will work with USA North to locate all existing facilities onsite and clearly mark them for the duration of any project as needed. Any work done in the county road right of way, we will work with Stanislaus County to pull the proper Encroachment Permits and hire third-party Traffic Control Services to ensure the safety of our crews as well and be able to properly perform the necessary repairs. Through Don Pedro Pump's partners, we have access to the best valve and air vent training, as well as an expedited availability on many of the needed air vents in the system. Once necessary repairs are made, we would work to compact any disturbed area to a min of 95% compaction, install trench plates, and then work with one of our preferred third-party asphalt repair companies to make the needed repairs once the systems have been returned to service.
- Start Up and Testing- All Pumps and Pipelines will be tested to ensure they are performing correctly. The system will be checked for leaks. All performance and sand testing will be completed to make sure that the proposed performance is met. A thorough site cleanup will be completed before any project is considered complete by removing all debris, trash and often times rust that is onsite due to our work.



- Safety Procedures – Don Pedro Pump is devoted to being a safe workplace. We require 10 Day Tailgate meetings from all crews, perform monthly safety meetings, as well as perform Job Hazard Analysis on all new sites that we encounter. We employ a Safety Coordinator to help oversee all CAL OSHA, FED OSHA, state and local requirements that apply to our sector of business. We currently employ 8 NCCCO Certified Crane Operators and give Rigging Training to all employees. All crane jobs require lift plans to prepare for possible issues before they happen. All employees are First Aid/CPR Certified. All employees are Forklift Certified. By having an in-house safety coordinator, we feel that we are able to offer focused and specific training on the jobs that we encounter and the equipment that we operate. We are members of the Stanislaus Safety Council and GOTSAFETY to help keep current on a variety of topics. Our employees have access to staff and resources to allow them to find the correct way to complete the job as safely as possible.

Approach & Methodology

1. Preventative Maintenance Framework – Lubrication, vibration analysis, bearing inspections, alignment, and seal replacements conducted on a scheduled cycle with full reporting within 3 business days.
2. Predictive Diagnostics – Integration of Cat II review of Vibration trends, pump efficiency curves, and performance reviews to forecast failures before downtime occurs.
3. Lifecycle Optimization – Recommendations on rebuild vs. replacement based on performance, efficiency loss, and cost-benefit analysis.
4. Regulatory Compliance – All work compliant with OSHA, ANSI, AWWA standards, and SRWA specifications. Full potable-water procedures enforced at every phase where needed.

Preventative Maintenance Program

Our Preventative Maintenance Program can be performed on a variety of styles of pumps ranging from vertical turbine to rotary lobe pumps to horizontal boosters. We would work to do routine inspections, regrease pumps and motors, change oil as needed, assess seals and bearings, and perform manual alignment checks. All of the above checks would be added to reports for continuous availability of the information for the SRWA.

Predictive Diagnostics

Beyond routine inspections, Don Pedro Pump will perform Vibration Analysis on Motors and Pumps, Thermal Imaging of Bearings and Motors, in-depth laser alignment of any frame mount units, do any needed oil sampling of problematic units and provide data driven maintenance recommendations. Each PM annual cycle concludes with pump testing, performance verification, and complete documentation.



PERSONNEL RESOURCES AND QUALIFICATIONS

Don Pedro Pump employees 35 employees out of our location on South Walnut Rd in Turlock. We operate 3 full time service technicians, 2 to 3 crews installing or repairing electrical services, 3 turbine pump or well rehabilitations crews, a construction crew and house a crew of 4 to 5 individuals in our welding and machine shop on a daily basis. By diversifying our staff, cross training and continuing to educate our employees we are able to react to any service needed in a very short time frame. We have 24 hours a day on call services to limit critical downtimes. Also, by housing all of our operations out of one location in Turlock, we are able to meet with, discuss, and manage every job and employee with a hands-on approach. Below you will find the key personnel and certifications our company can offer:

Cooper Rossiter – Regional Vice President – Cooper@donpedropump.com

20 years working in all aspects of the day-to-day operations of Don Pedro Pump
Project Management, Scheduling, Purchasing and IT
Facilitates projects with utility providers, inspectors and engineers

Gary S. Rossiter – General Manager – GaryR@donpedropump.com

35 years' experience in the California Central Valley Well/Pump/Irrigation businesses
Owner of Don Pedro Pump since 1998
Licensed Calif. Contractor #745963
Classifications: C-57 Water Well Drilling / Pumps, C-10 Commercial Electrical Contractor
Irrigation Association- Certified Irrigation System Designer

Matthew McKay – Project Coordinator – Matthew@donpedropump.com

15 years' experience in the California Central Valley Well/Pump/Irrigation businesses
4 years of Experience with Cal Water Projects and Specifications
Laval Downhole Camera Operator

Robert Caetano – Safety Coordinator

40 years of experience of practical safety coordinating and equipment oversight at TID
Oversees Crane Training, Rigging Training, Forklift Training and Safety Meetings
Certified Trainer at Bushwood Industrial Training Services

Pat Furze – Shop Manager

25 years' experience in the machine repair and fabrication of all types of pumps and related equipment.
Pump Machining, Fabrication and Design

Jesus Arreola – Turbine Division Manager

20 Years with Don Pedro Pump working on and installing all types of pumps
NCCCO Certified Crane Operator

Adam Graham – Electrical Division Manager - NCCCO Certified Crane Operator

Vicente Carrazco – NCCCO Certified Crane Operator - Certified Airburst Well Rehab. Technician

Tim Mitchell – NCCCO Certified Crane Operator

Brent Nelson – NCCCO Certified Crane Operator

Cody Oldson – NCCCO Certified Crane Operator



EXPERIENCE STATEMENT

Don Pedro Pump has been working for municipalities and potable water providers for 25 years. Don Pedro Pump operates 2-3 pump rigs daily throughout the Northern San Joaquin Valley. Our regular scope of work entails pulling and setting of pumps, swabbing and brushing of wells with and without chemical treatments, airlifting of accumulated materials from well, AirBurst well rehabilitation, inspection of well with downhole well camera, setting well liners and performing well abandonments. The majority of our work is in large agricultural, municipal and industrial wells and pumps. We deal with a wide range of issues from cleaning plugged perforations, to addressing low efficiency pump sites, to 24-hour service to ensure minimal downtime for our clients. We stock a large inventory of Goulds Water Technologies turbine pump components to be able to build our pumps in-house for faster turnaround times. By buying and then assembling all of the components in our shop, we are able to ensure that all parts that are used in any potable pump are correct down to the last nut and bolt. We have developed a process to ensure that we provide high quality products that meet all water quality requirements. While we often are able to complete this on our first attempt, we also have created a very successful approach to remediate any bacterial issues post install through very effective water treatment methods. We strive to have the best equipment and employees to complete every job quickly, safely and on budget. In doing so, we have received many site-specific project contracts as well as been awarded and renewed many multi-year service agreements with local agencies throughout the valley.

References

City of Modesto, P. O. Box 642, Modesto, CA. 95354.

Jeremy Parnell, Water Superintendent, 209.342.4599, jparnell@modestogov.com

Provide Pump Service and Well Rehabilitation Support for the City since 2002 on Multiple 5 Year Agreements, Invoices Totaling over \$5.3 Million

City of Ceres, 2220 Hackett Rd, Ceres, CA 95307

Karen Morgan, Public Works Superintendent, 209.538.5697, Karen.Morgan@ci.ceres.ca.us

Provide Pump Service and Well Rehabilitation Support for the City since 2006, Invoices Totaling over \$1.4 Million

City of Manteca, 1001 W. Center St, Manteca, CA 95337

Brady DeHart, Water Treatment Supervisor 209.456.8484, bdehart@manteca.gov

Provide Pump Service and Well Rehabilitation Support for the City since 2002, Invoices Totaling over \$350,000

Turlock Irrigation District, P.O. Box 949, Turlock, CA. 95381

Sean M Streeter, Pump Supervisor 209.605.4823, smstreeter@tid.org

Provide Pump Service and Well Rehabilitation Support for the District since 2001, Invoices Totaling over \$6.9 Million



Don Pedro Pump's Company Assets

Labor Rate List

Description	Standard Rate	Overtime Rate	Emergency/ Double/Holiday Rate
Lead Man	\$140.00	\$210.00	\$280.00
Laborer / Helper	\$110.00	\$165.00	\$220.00
Electrician	\$120.00	\$180.00	\$240.00
Equipment Operator	\$160.00	\$240.00	\$320.00
Machinist	\$110.00	\$165.00	\$220.00
Shop Laborer	\$110.00	\$165.00	\$220.00
Supervisor	\$160.00	\$240.00	\$320.00

Don Pedro Pump Material & Services

Mark Up Rates

Mark-up on materials for project, multiplier	40%
Mark-up on services or subcontractors for project, multiplier	25%



Don Pedro Pump's Company Assets
Equipment Resources Rate List

<u>Truck #</u>	<u>Rate</u>	<u>Description</u>
Truck 10	\$50.00	2015 F150 Shop Truck
Truck 28	\$50.00	2005 Chevy 3500 Service Truck
Truck 36	\$110.00	2010 Peterbuilt with Pulstar P88 Pump Rig– 88,000Lbs Capacity
Truck 37	\$50.00	2011 Ford F550 Service Truck - 12' Flat Bed
Truck 38	\$55.00	2006 Ford F550 with Pulstar P12 Pump Rig – 10,000Lbs Capacity
Truck 40	\$110.00	2012 Peterbuilt with Altec AC18 Crane – 18 Ton Crane
Truck 41	\$50.00	2012 Ford F350 Service Truck
Truck 42	\$50.00	2012 Ford F350 Service Truck
Truck 43	\$110.00	2014 Peterbuilt with Pulstar P38HD Pump Rig – 42,000Lbs Capacity
Truck 44	\$50.00	2014 Ford F350 Truck
Truck 45	\$50.00	2014 Dodge 5500 Service Truck – 12' Flat Bed
Truck 46	\$50.00	2014 Dodge 5500 Service Truck – 12' Flat Bed
Truck 47	\$75.00	2009 International with Altec Electrical Service Truck – Digger Derrick
Truck 48	\$65.00	2015 Dodge 5500 Service Truck with 6,000Lbs Crane
Truck 49	\$50.00	2016 Dodge 5500 Service Truck – 12' Flat Bed
Truck 50	\$110.00	2017 Kenworth with R12 Smeal Pump Hoist – 60,000Lbs Capacity
Truck 51	\$65.00	2015 Dodge 5500 Service Truck with 8,000Lbs Crane
Truck 52	\$50.00	2012 Kenworth with 26' Flatbed
Truck 53	\$50.00	2016 Freightliner Service Truck
Truck 54	\$50.00	2017 Ford F250 Service Truck
Truck 55	\$50.00	2017 Ford F550 Service Truck
Truck 56	\$325.00	2018 Peterbuilt with Manitex Rear Mount Crane – 40 Ton Crane
Truck 57	\$65.00	2020 Ford F550 AutoCrane Truck with 7,000Lbs Crane
Truck 58	\$50.00	2013 Peterbuilt 10 Yard Dump Truck
Truck 59	\$110.00	2013 Peterbuilt with 12 Ton Crane Truck
Truck 60	\$90.00	2020 Ford F550 with Pulstar P20HD Pump Hoist – 20,000Lbs Capacity
Truck 61	\$50.00	2020 International Service Truck
Truck 62	\$50.00	2016 Dodge Ram Service Truck
Truck 63	\$90.00	2021 Ford F550 with Pulstar P20HD Pump Hoist – 20,000Lbs Capacity
Truck 64	\$65.00	2022 Ford F550 Service Truck with 8,000Lbs Crane
Truck 65	\$75.00	2015 International with Altec Electrical Service Truck – Digger Derrick
Truck 66	\$50.00	2023 Ford F550 Service Truck
Truck 67	\$50.00	2023 Ford F550 Service Truck
Truck 70	\$65.00	2024 Ford F550 Service Truck with 8,000Lbs Crane



Don Pedro Pump's Company Assets
Equipment Resources Rate List

<u>Description</u>	<u>Rate Per Hour (Unless Otherwise Noted)</u>
Laval Well Inspection Camera Unit	\$1,500.00 Per Video
Airburst Technology (Well Rehabilitation)	\$3,000.00 Mobilization
	\$15.00 Per Ft of Screen
Bobcat E50 Mini Excavator	\$65.00
1999 Case Backhoe 580L	\$65.00
2016 Case Backhoe 580SN	\$65.00
2008 Cat 246C Skid Steer	\$65.00
2011 Genie GTH 5516 Telehandler	\$50.00
Trailer Mounted 375cfm Air Compressor	\$50.00
Trailer Mounted Mobile Steam Cleaner	\$50.00
Test Engines designed for Test Pump Wells	\$225.00
Cement Mixer	\$30.00