

**AMENDMENT NO. 1
TO FUNDING AGREEMENT
BETWEEN COUNTY OF MONTEREY AND
CALIFORNIA FLATS SOLAR, LLC**

THIS AMENDMENT NO. 1 to the Funding Agreement between the County of Monterey, a political subdivision of the State of California (hereinafter, "County") and California Flats Solar, LLC (hereinafter, "PROJECT APPLICANT") is hereby entered into between the County and the PROJECT APPLICANT (collectively, the "Parties") as of the last date opposite the respective signatures below.

WHEREAS, PROJECT APPLICANT entered into a Funding Agreement with County on April 17, 2013 (hereinafter, "Agreement"); and

WHEREAS, an Agreement and Consent to Assignment of the Agreement was executed on October 8, 2013, pursuant to which PROJECT APPLICANT remained the same but which documented that First Solar Development, LLC had replaced Element Power US, LLC as the party in control of California Flats Solar, LLC; and

WHEREAS, PROJECT APPLICANT has applied to the County for approval of a Combined Development Permit for the California Flats Solar Project (hereinafter, "PROJECT") requiring an Environmental Impact Report (hereinafter, "EIR"); and

WHEREAS, County engaged Rincon Consultants, Inc. (hereinafter, "CONTRACTOR") to prepare the EIR for the PROJECT; and

WHEREAS, PROJECT APPLICANT has revised the original project description and site plan for the PROJECT; and

WHEREAS, additional time and funding are required to allow CONTRACTOR to continue to provide new tasks and re-evaluation of the original tasks to accommodate the revision to the project description and site plan to complete the PROJECT; and

WHEREAS, the Parties wish to further amend the Agreement to extend the term to March 31, 2015 and increase the amount by \$68,350.00 to allow funding by the PROJECT APPLICANT to the County for costs incurred by the CONTRACTOR to continue to provide services identified in the Agreement and as amended by this Amendment No. 1.

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

1. Amend the second sentence of Paragraph B of "RECITALS," to read as follows:

CONTRACTOR shall perform the Scope of Work specified in the Professional Services Agreement, hereinafter, "PSA," between County and CONTRACTOR, attached to this Agreement as Exhibit "1," as amended by Exhibit "1-A," and incorporated herein by reference.

2. Amend Paragraph C of "RECITALS", to read as follows:

County and PROJECT APPLICANT hereby agree that County shall engage CONTRACTOR to provide the services set forth in Exhibits "1" and "1-A" of this AGREEMENT.

3. Amend Paragraph 1, "Deposits to Fund PSA and County Fee for Contract Administration.", to add the following:

- c. PROJECT APPLICANT shall make a third deposit in the amount equal to the CONTRACTOR's Base Budget in Exhibit A-1 to Exhibit 1-A of Amendment No. 1 to this AGREEMENT. This amount totals \$38,350.00.

PROJECT APPLICANT shall deposit this additional amount of \$38,350.00 with the County of Monterey, Resource Management Agency — Planning upon approval of Amendment No. 1 to this Agreement by the County of Monterey Board of Supervisors acting on behalf of the County, currently scheduled for March 11, 2014.

PROJECT APPLICANT's deposit of \$38,350.00 with County shall be a condition precedent to County's obligation under this AGREEMENT.

4. Amend Paragraph 2, "Thirty-five Percent (35%) Project Contingency.", to add the following:

An additional thirty thousand dollars (\$30,000.00) to CONTRACTOR's additional Base Budget shall be included in Amendment No. 1 to the PSA between County and CONTRACTOR to cover contingencies. This additional thirty thousand dollars (\$30,000.00) increases the Contingency budget and is subject to the procedures in *Section 3, "Transfer from Project Contingency Account"*, specified in "Exhibit A" and "Exhibit A-1," *Scope of Services/Payment Provisions, for the California Flats Solar Project EIR*, of the PSA.

5. Amend Paragraph 3, "Maximum Budget Under AGREEMENT.", to read as follows:

The maximum amount which may be charged to PROJECT APPLICANT under this AGREEMENT, as amended by Amendment No. 1, is \$353,595.75.

CONTRACTOR's Base Budget:	\$247,295.00
County Contract Administration Fee (non-refundable):	\$3,170.00
Project Contingency:	\$103,130.75
<u>Maximum Charge Under AGREEMENT:</u>	<u>\$353,595.75</u>

6. Amend the first sentence of Paragraph 4 to read as follows:

Within thirty (30) days after the end of each quarter, County shall provide quarterly progress reports to the PROJECT APPLICANT showing CONTRACTOR's charges from the prior quarter associated with completion of task(s) as specified in "Exhibit A" and "Exhibit A-1" of the PSA (Scope of Services/Payment Provisions for the PROJECT).

7. Amend the first sentence of Paragraph 5, "Engagement of CONTRACTOR.", to read as follows:

This AGREEMENT is based on County engaging CONTRACTOR in accordance with the PSA between County and CONTRACTOR, attached hereto and incorporated by this reference as Exhibit "1" and Exhibit "1-A."

8. Amend Paragraph 6.a., "CONTRACTOR." to read as follows:

CONTRACTOR's invoices shall be paid from Base Budget funds deposited by PROJECT APPLICANT in the amount of \$247,295.00.

Should this AGREEMENT be terminated prior to March 31, 2015, any unearned balance of the Base Budget deposited by PROJECT APPLICANT to fund the PSA's Base Budget amount shall be returned to PROJECT APPLICANT within sixty (60) days of receipt of notice of termination by County.

9. Amend the first sentence of Paragraph 6.c., "Project Contingency", to read as follows:

An additional thirty-five percent (35%) of CONTRACTOR's Base Budget, in an amount not to exceed \$73,130.75, and an additional thirty thousand dollars (\$30,000.00), covers potential contingencies. Transfer of any Project Contingency funds into the Base Budget shall require the approval of both County and PROJECT APPLICANT, pursuant to Section 3, Transfer from Project Contingency Account of "Exhibit A" and "Exhibit A-1" of the PSA.

10. Amend Paragraph 8, "Term.", to read as follows:

AGREEMENT shall become effective March 13, 2013 and continue through March 31, 2015, unless terminated pursuant to Paragraph 9 or amended pursuant to Paragraph 13 of this AGREEMENT.

11. Amend the first sentence of Paragraph 9, "Termination.", to read as follows:

AGREEMENT shall terminate on March 31, 2015, but may be terminated earlier by PROJECT APPLICANT or County, by giving thirty (30) days' written notice to the other.

12. Amend PROJECT APPLICANT section of Paragraph 22, "Notices.", to read as follows:

TO PROJECT Brian Kunz, Vice President, Project Development
APPLICANT: First Solar Development, LLC
 135 Main Street, 6th Floor
 San Francisco, CA 94105

13. Each Party represents and warrants to the other that it has the authority to execute and deliver this Amendment No. 1.
14. All other terms and conditions of the Agreement remain unchanged and in full force.
15. This Amendment No. 1 shall be attached to Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereby execute this Amendment No. 1 to the Agreement as of the last date opposite the respective signatures below:

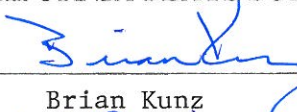
THE COUNTY OF MONTEREY

By: 
Director of Planning

Date: 4/9/14

PROJECT APPLICANT:*

CALIFORNIA FLATS SOLAR, LLC

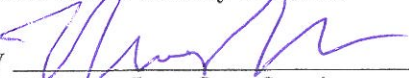
By: 

Its: Brian Kunz
Vice President, Project Development
(Print Name and Title)



Date: March 27, 2014

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

By: 
Deputy County Counsel

Date: 3-21-14

*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.

EXHIBIT 1-A

**AMENDMENT NO. 1 TO THE
PROFESSIONAL SERVICES
AGREEMENT
BETWEEN
RINCON CONSULTANTS, INC.
AND THE COUNTY OF MONTEREY
FOR THE
CALIFORNIA FLATS SOLAR PROJECT
ENVIRONMENTAL IMPACT REPORT**


Amendment No. 1 to the Funding Agreement
California Flats Solar, LLC
California Flats Solar Project EIR
RMA — Planning
Term: March 13, 2013 — March 31, 2015
Not to Exceed: \$353,595.75

**AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT
BETWEEN COUNTY OF MONTEREY AND
RINCON CONSULTANTS, INC.**

THIS AMENDMENT NO. 1 to the Professional Services Agreement between the County of Monterey, a political subdivision of the State of California (hereinafter, "County") and Rincon Consultants, Inc. (hereinafter, "CONTRACTOR") is hereby entered into between the County and the CONTRACTOR (collectively, the "Parties") as of the last date opposite the respective signatures below.

WHEREAS, CONTRACTOR entered into a Professional Services Agreement with County on April 17, 2013 (hereinafter, "Agreement"); and

California Flats Solar, LLC


Contractor's Initials

3/27, 3/27/14
Date

WHEREAS, ~~First Solar Development, LLC~~ (hereinafter, "Project Applicant") has applied to the County for approval of a Combined Development Permit for the California Flats Solar Project (hereinafter, "Project") requiring an Environmental Impact Report (EIR); and

WHEREAS, Project Applicant has revised the original project description and site plan for the Project; and

WHEREAS, CONTRACTOR has proposed the addition of new tasks and re-evaluation of the original tasks to accommodate the revision to the project description and site plan to complete the Project; and

WHEREAS, additional time and funding are required to continue to provide services associated with the completion of the Project; and

WHEREAS, the Parties wish to amend the Agreement to extend the term to March 31, 2015 and increase the amount by \$68,350 to allow CONTRACTOR to continue to provide services identified in the Agreement and as amended by this Amendment No. 1.

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

1. Amend the first sentence of Paragraph 1, "Services to be Provided", to read as follows:

The County hereby engages CONTRACTOR to perform, and CONTRACTOR hereby agrees to perform, the services described in **Exhibits A and A-1** in conformity with the terms of this Agreement.

2. Amend Paragraph 2, "Payments by County", to read as follows:

County shall pay the CONTRACTOR in accordance with the payment provisions set forth in Exhibits A and A-1; subject to the limitations set forth in this Agreement. The total amount payable by County to CONTRACTOR under this Agreement shall not exceed the sum of \$350,425.75.

3. Amend the first sentence of Paragraph 3, "Term of Agreement", to read as follows:

The term of this Agreement is from March 13, 2013 to March 31, 2015, unless sooner terminated pursuant to the terms of this Agreement.

4. Amend Paragraph 4, "Additional Provisions/Exhibits", by adding "Exhibit A-1, Scope of Services/Payment Provisions".
5. The "Project Schedule" and "EIR Preparation" referenced in the Agreement, Exhibit A – Scope of Services/Payment Provisions, is hereby amended to extend through March 31, 2015, to conform to the amended term of the Agreement.
6. All other terms and conditions of the Agreement remain unchanged and in full force.
7. This Amendment No. 1 shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment No. 1 to the Agreement as of the last date opposite the respective signatures below:

COUNTY OF MONTEREY

By: _____
Director of Planning

Date: _____

CONTRACTOR*

Rincon Consultants, Inc.
Contractor's Business Name

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

Its: Stephen Svete, Vice President
(Print Name and Title)

Date: February 19, 2014

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

Its: Duane Vander Pluym, CFO
(Print Name and Title)

Date: February 19, 2014

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

By: _____
Deputy County Counsel

Date: 3-31-14

Approved as to Fiscal Provisions

By: _____
Auditor/Controller

Date: 2-20-14

Approved as to Indemnity and 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.

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS



Rincon Consultants, Inc.
437 Figueroa Street, Suite 203
Monterey, California 93940

831 333 0310
FAX 333 0340

info@rinconconsultants.com
www.rinconconsultants.com

February 14, 2014
Job No. 13-00723

County of Monterey Resource Management Agency
Planning Department
168 W. Alisal St., 2nd Floor
Salinas, CA 93901
Attn: Delinda Robinson, Senior Planner; Joe Sidor, Associate Planner

SUBJECT: California Flats Solar Project EIR Revised Contract Amendment Request

Dear Ms. Robinson and Mr. Sidor:

The purpose of this letter is to request an amendment to the March 19, 2013 contract scope of work between Rincon Consultants, Inc. (Rincon) and the County of Monterey for the California Flats Solar Project EIR. The amendment would augment the EIR scope of work and budget to evaluate the revised project description and site plan submitted by the applicant in December 2013. The modifications include the following:

- Increasing the solar panel development area footprint from 2,030 acres to 2,120 acres;
- A new, 157-acre utility corridor to accommodate an above-ground temporary water pipeline, temporary pumping facilities, an electric distribution line, and a redundant communication line;
- A new high-capacity collection system line corridor;
- Relocation of the proposed northern substation and associated switching station;
- Re-alignment of the proposed crossing of Cottonwood Creek;
- Installation of up to four temporary water storage ponds;
- Increasing the construction staging areas located north of State Route (SR) 41; and
- Other minor modifications (e.g. increased height of operations and maintenance building, widened project driveway, elimination of a previously proposed well, elimination of previously proposed on-site water treatment, and the use of mud shaker plates in lieu of a tire washing station).

ADDITIONAL SCOPE ITEMS

Task 3.7 Review Updated Technical Memoranda. To account for the project description modifications, the applicant team will submit memoranda to the County updating the biological resources, cultural resources, drainage, and air quality/greenhouse gas technical analyses. The analyses corresponding to the previous project description were previously peer reviewed by Rincon. It is anticipated that the memoranda will include updated impact calculations and acreage summaries, as well as

Environmental Scientists

Planners

Engineers

EXHIBIT A -1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

California Flats Solar Project EIR
Revised Contract Amendment Request

any additional survey data. Rincon's review of the new memoranda will not include a formal peer review; however, the information will be critically reviewed prior to incorporation into the EIR, and any omissions or substantive errors will be discussed with the County. This task does not include the use of any technical subconsultants.

Rincon does not anticipate receiving updated technical memoranda for the following issue areas: geology and soils, water supply, land use and planning, public services, transportation/traffic, and aesthetics. For these areas, Rincon will review the original technical studies (including those for which we provided a formal peer review) and confirm that additional study is not required.

Task 4.2 Update Acoustical Analysis. Rincon prepared an Acoustical Analysis for the project in August 2013. This report will be updated to reflect the current project description. It is anticipated that the project description changes will not require modifications to the noise modeling or technical analysis; rather, edits will be for consistency with the EIR project description only.

Task 7.1 Review and Modify Revised Project Description. As part of this task, Rincon will review the revised project description submitted to the County by the applicant team as ~~task~~ changes to the previously submitted Administrative Draft EIR project description, and accept and/or modify the applicant changed track changes therein, as appropriate. This task will include independent verification of the modifications, as well as revisions to the project description figures to reflect the current proposed site plan. If minor errors or omissions are discovered, Rincon will resolve the error internally as part of this task; however, if fundamental inconsistencies or other substantive errors are discovered, Rincon will alert the County immediately.

tracked

applicant team's tracked changes

Task 8.6 Prepare Second Administrative Draft EIR. Based on the project description revisions, the previously submitted ADEIR sections will require revision. In addition, sections not submitted to date (including biological resources, alternatives, and the water supply impact) will require updates for consistency with the current project description. For those sections already submitted, it is anticipated that the applicant team will provide track changes revisions to four impact sections reflecting necessary modifications based on the project description changes. As part of this task, Rincon will critically review these tracked changes, accepting and/or modifying them where appropriate. It is assumed that the applicant-provided modifications will generally capture the revisions to the project description, such that Rincon's additional independent effort will be relatively minor. Rincon will review the revised project description, and modify the EIR sections independently, as needed. This will include, but may not be limited to: revising technical information to account for the increased disturbance area and other project description modifications; revising references to project description details that have changed, such as the height of the panels; modifications to existing EIR figures; and other minor consistency edits.

This task additionally includes necessary revisions to the previously submitted ADEIR sections based on comments provided by the applicant to the County, which are

Handwritten signature and date:
Date: 2/19/14
Initials: [Signature]

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS

California Flats Solar Project EIR
Revised Contract Amendment Request

anticipated to be included as part of the forthcoming tracked changes ADEIR sections. It is anticipated that this task will require approximately 24 staff hours. However, if comments are substantial or require additional technical analysis, additional work effort may be required.

Once complete, the Second ADEIR will be submitted to the County for review. This ADEIR will include the previously excluded sections (biological resources, alternatives, water supply impact, and executive summary). This scope of work assumes that comments provided by the applicant on the Second ADEIR will be minor.

Project Management and Coordination. This scope amendment includes additional project management and coordination during review of the updated technical memoranda and preparation of the Second ADEIR.

Screencheck Draft EIR, Draft EIR, Administrative Final EIR, Screencheck Final EIR, and Final EIR. These tasks will be completed as outlined in the March 19, 2013 scope of work.

TIMELINE

With the exception of the second Administrative Draft EIR task, the following timeline is consistent with the March 19, 2013 contract scope of work.

- *Second Administrative Draft EIR:* The second Administrative Draft EIR will be completed within four weeks of County receipt of all additional technical information from the applicant. This assumes that review of the technical information does not identify issues that require resolution by the applicant team.
- *Screencheck Draft EIR:* Assuming that the County will deliver comments on the Administrative DEIR within three weeks, Rincon will produce the Screencheck Draft EIR within four weeks of receipt of staff comments. This schedule assumes that County comments are coordinated into a single consistent set of comments, and that no new substantial analysis will be needed as a result.
- *Draft EIR:* Assuming that the County will deliver comments on the Screencheck Draft EIR within one week, Rincon will produce the Draft EIR within one week of receipt of staff screencheck comments. This schedule also assumes that County comments are coordinated into a single consistent set of comments, and that no new substantial analysis will be needed as a result.
- *Administrative Final EIR:* Within six weeks of the close of the Draft EIR circulation period (this period is assumed to extend for seven weeks) and receipt of all written and oral comments, Rincon will deliver a Draft Response to Comments report. Together with any changes that might be required to the Draft EIR, this will constitute the Administrative Final EIR for County staff review.

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS

California Flats Solar Project EIR
Revised Contract Amendment Request

- *Screencheck Final EIR:* Assuming that the County will deliver comments on the Administrative FEIR within three weeks, Rincon will produce the Screencheck Final EIR within two weeks of receipt of staff comments.
- *Final EIR:* Assuming that the County will deliver comments on the Screencheck Final EIR within one week, Rincon will produce the Final EIR within one week of receipt of staff screencheck comments. This schedule assumes County comments are coordinated into a single consistent set of comments.

Adhering to this schedule, the EIR will be prepared, reviewed by the public and decision-makers, and could be certified within about 33 weeks of receiving the applicant-provided technical memoranda. Assuming this information is received by January 31, 2014, the Final EIR will be complete by mid-September, 2014. Please note that the existing contract expires on September 30, 2014. Therefore, we request that the contract be extended by six months to March 31, 2015.

The ability to meet this schedule depends on the level of public comment, the number of public hearings needed, timely receipt of technical information, and staff's direction on addressing unanticipated issues that may arise during the process.

FEE ESTIMATE

We are requesting fees in the amount of \$38,350 to complete this revised scope of work, as shown in the table below. When added to the current authorized budget of \$208,945 (excluding contingency), the total revised budget would be \$247,295.

EXHIBIT A -1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

California Flats Solar Project EIR
Revised Contract Amendment Request

County of Monterey - California Flats Solar Project EIR

Cost Estimate

Revised 2-14-14


Tasks	Cost	Rincon Labor Hours	Rincon Consultants						
			Sr. Principal \$210/hr	Principal \$170/hr	Proj. Mgr./Sr. Planner II \$130/hr	Env. Sci. III \$95/hr	GIS Specialist \$15/hr	Clerical \$55/hr	
3.7 Review Updated Technical Memoranda									
3.7.1 Biological Resources	\$4,460	34	2	4	20	8			
3.7.2 Cultural Resources	\$3,080	28		2	8	18			
3.7.3 Drainage	\$2,220	14	2	6	6				
3.7.4 Air Quality/Greenhouse Gas	\$1,430	12		2	4	6			
3.7.5 Review Other Reports to Confirm Additional Analysis not Required	\$2,680	20		2	18				
4.2 Update Acoustical Analysis	\$1,150	10		2	2	4	2		
7.1 Review and Modify Revised Project Description	\$3,995	37		2	4	12	18	1	
8.6 Second Administrative Draft EIR									
8.6.1 EIR Impact Analysis									
Aesthetics	\$1,170	11		1	2	6	2		
Agricultural Resources	\$1,055	10		1	2	4	3		
Air Quality	\$870	8		1	1	6			
Biological Resources	\$1,910	18	1	1	2	8	6		
Cultural Resources	\$1,170	11		1	2	6	2		
Geology/Soils	\$1,095	10		1	2	4	3		
Greenhouse Gas Emissions	\$880	6		1	1	4			
Hazards and Hazardous Materials	\$810	7		1	2	4			
Hydrology/Water Quality	\$1,210	10	1	1	2	6			
Land Use and Planning	\$895	8		1	2	4	1		
Noise	\$680	6		1	1	4			
Public Services	\$810	7		1	2	4			
Transportation/Traffic (Rincon Labor Only)	\$880	6		1	1	4			
Utilities and Services	\$510	7		1	2	4			
Effects Found Not to Be Significant	\$310	7		1	2	4			
8.6.2 Intro, Soling, Other CEQA-Required Sections	\$1,140	13		1	2	4		6	
Second ADEIR Project Management/Coordination	\$3,960	28		8	20				
Subtotal Labor (Base Fee):	\$38,350	\$28	6	44	110	124	37	7	
REQUESTED LABOR + ADDITIONAL COSTS	\$38,350								

Per the County's guidance, we are also requesting new contingency funds in the amount of \$30,000.

Thank you for your consideration of this request to provide additional environmental consulting services for this project. Please call Megan Jones or Richard Daulton directly if you have any questions or need any additional information.

Sincerely,
RINCON CONSULTANTS, INC.


Megan Jones, MPP
Senior Program Manager


Richard Daulton, MURP
Principal

Environmental Scientists

Planners

Engineers

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS

PAYMENT PROVISIONS

Invoices for services / work products / deliverables under the AGREEMENT shall be submitted when the work product is complete, shall identify the document or work product being delivered or monthly (by the tenth day of the month) and shall include the following:

1. **Invoice Coversheet**

Rincon Consultants, Inc.
California Flats Solar Project Environmental Impact Report

Date: _____

Invoice No. _____

Original Agreement Term: March 13, 2013 – December 31, 2014
Original Agreement Amount: \$282,075.75 (\$208,945.00 base budget plus \$73,130.75 project contingency)

Amendment No. 1: \$68,350.00 (\$38,350.00 base budget plus \$30,000.00 project contingency)
Extension of Term to March 31, 2015

<i>This Invoice:</i>	3.7		<i>Review Updated Technical Memoranda</i>	
	1.	3.7.1	\$4,460.00 <i>Biological Resources</i>	_____
	2	3.7.2	\$3,090.00 <i>Cultural Resources</i>	_____
	3.	3.7.3	\$2,220.00 <i>Drainage</i>	_____
	4.	3.7.4	\$1,430.00 <i>Air Quality/Greenhouse Gas</i>	_____
	5.	3.7.5	\$2,680.00 <i>Review Other Reports to Confirm Additional Analysis Not Required</i>	_____
	6.	4.2	\$1,150.00 <i>Update Acoustical Analysis</i>	_____
	7.	7.1	\$3,585.00 <i>Review and Modify Revised Project Description</i>	_____
		8.6	<i>Second Administrative Draft EIR</i>	
		8.6.1	<i>EIR Impact Analysis</i>	
	8.		\$1,170.00 <i>Aesthetics</i>	_____
	9.		\$1,065.00 <i>Agricultural Resources</i>	_____
	10.		\$ 870.00 <i>Air Quality</i>	_____
	11.		\$1,910.00 <i>Biological Resources</i>	_____
	12.		\$1,170.00 <i>Cultural Resources</i>	_____
	13.		\$1,065.00 <i>Geology/Soils</i>	_____
	14.		\$ 680.00 <i>Greenhouse Gas Emissions</i>	_____
	15.		\$ 810.00 <i>Hazards and Hazardous Materials</i>	_____
	16.		\$1,210.00 <i>Hydrology/Water Quality</i>	_____
	17.		\$ 895.00 <i>Land Use and Planning</i>	_____
	18.		\$ 680.00 <i>Noise</i>	_____
	19.		\$ 810.00 <i>Public Services</i>	_____
	20.		\$ 680.00 <i>Transportation/Traffic (Rincon Labor Only)</i>	_____
	21.		\$ 810.00 <i>Utilities and Services</i>	_____

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS

22.		\$ 810.00	Effects Found Not to Be Significant	_____
23	8.6.2	\$1,140.00	Intro, Setting, Other CEQA-Required Sections	_____
24.		\$3,960.00	Second ADEIR Project Management/Coordination	_____

Grand Total:

\$38,350.00

Remaining Balance \$ _____

Approved as to Work/Payment: _____
Delinda Robinson, Senior Planner Date

All Invoices Are To Be Sent To:
Jaime Martinez, Accounting Technician
County of Monterey Resource Management Agency - Finance Division
168 W. Alisal Street, 2nd Floor, Salinas, CA 93901
Telephone: (831) 755-4829

2. Invoice Detail

Each invoice shall indicate the hours worked by task and by staff member, with the corresponding billing rates.

3. Transfer from Project Contingency Account

Transfer of funding from the Project Contingency Account (contingency increased in the amount of \$30,000 for a total amount not to exceed \$103,130.75) requires the prior written approval of the Director of Planning and the Project Applicant.

A recommendation for such a transfer shall be presented in writing by CONTRACTOR to the Project Planner, with a duplicate original delivered to the Contract Administrator, at the earliest possible date. The recommendation shall include:

- The dollar amount;
- The anticipated date the funded work would begin;
- The duration of the work;
- The entity (CONTRACTOR or subconsultant) to whom the funds would be transferred/allocated; and
- The justification for the expenditure.

Within five working days of receipt of the recommendation, the Project Planner and Contract Administrator will have contacted CONTRACTOR to discuss its recommendation and will have made a recommendation to the Director of Planning, or in his absence, designee. Within ten working days thereafter, the Director of Planning or designee will approve, deny, or approve a revised version of the recommendation received from CONTRACTOR, and will send his decision in writing to the Project Applicant, and CONTRACTOR.

EXHIBIT A -1 – SCOPE OF SERVICES/PAYMENT PROVISIONS

Unless he denies the recommended transfer, the Director of Planning or designee will ask the Project Applicant to make a decision within five working days regarding the recommended transfer from the Project Contingency Account. If necessary, reasonable efforts will be made to reach a compromise.

Upon receipt of the Project Applicant's written approval by the Director of Planning or designee, the funding transfer will be made. At the same time, a letter authorizing the work funded by the approved transfer will be sent to CONTRACTOR.