



## Monterey County Board of Supervisors

168 West Alisal Street,  
1st Floor  
Salinas, CA 93901  
831.755.5066

### Board Order

**Agreement No.: A-11983**

Upon motion of Supervisor Alejo, seconded by Supervisor Parker and carried by those members present, the Board of Supervisors hereby:

- a. Approved Amendment No. 3 to Agreement No. A-11983 with Urban Park Concessionaires, dba Monterey Lakes Recreation Company (CalParks), to continue to provide lake resort management services and extend the expiration date from October 31, 2017 for one (1) additional year through October 31, 2018; and
- b. Authorized the Contracts/Purchasing Officer or the Contracts/Purchasing Supervisor to execute Amendment No. 3 to Agreement No. A-11983.

PASSED AND ADOPTED this 3<sup>rd</sup> day of October 2017, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Parker and Adams

NOES: None

ABSENT: Supervisor Phillips

I, Gail T. Borkowski, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 80 for the meeting October 3, 2017.

Dated: October 6, 2017  
File ID: A 17-391

Gail T. Borkowski, Clerk of the Board of Supervisors  
County of Monterey, State of California

By  Deputy

**AMENDMENT NO. 3 TO AGREEMENT  
BETWEEN COUNTY OF MONTEREY AND  
URBAN PARKS CONCESSIONAIRES  
DBA MONTEREY LAKES RECREATION COMPANY**

**THIS Amendment No. 3** to the July 6, 2016 Agreement between the County of Monterey, a political subdivision of the State of California (hereinafter, "County") and Urban Parks Concessionaires, a California corporation, dba Monterey Lakes Recreation Company (hereinafter, "CONTRACTOR") is hereby entered into between the County and the CONTRACTOR (collectively, the "Parties") and effective as of the last date opposite the respective signatures below.

**WHEREAS**, CONTRACTOR entered into an Agreement with the County on July 6, 2016 (hereinafter, "Agreement") to restate the terms of the May 3, 2011 Agreement to provide lake resort management services at Lake San Antonio and Lake Nacimiento (hereinafter, "Services") for a term retroactive to February 1, 2015 through July 26, 2016; and

**WHEREAS**, the Agreement was amended by the Parties on July 19, 2016 to extend the term for approximately sixteen (16) additional months through October 31, 2017 (hereinafter, "Amendment No. 1"); and

**WHEREAS**, the Agreement was amended by the Parties on July 27, 2016 to add additional language to Section 15, "Indemnification", of the Agreement relating to Zebra and Quagga mussel inspections (hereinafter, "Amendment No. 2"); and

**WHEREAS**, the Parties wish to amend the Agreement to further clarify the invoicing process and responsibility for audits of financial statements; and

**WHEREAS**, the County has a continued need for Services; and

**WHEREAS**, the Parties wish to further amend the Agreement to extend the term for one (1) additional year through October 31, 2018 to allow County time to develop a Request for Proposals for long-term lake resort management services.

**NOW, THEREFORE**, for valuable consideration, the sufficiency of which is hereby acknowledged, County and CONTRACTOR agree as follows:

1. The term of the Agreement is from February 1, 2015 through and including October 31, 2018.
2. Amend Section 6.3 of Exhibit A of the Agreement to include the following:

CONTRACTOR shall invoice the COUNTY for any Management Fee owed, or loss to be covered, pending approval by COUNTY. COUNTY shall reimburse CONTRACTOR Management Fee or loss owed per the approved monthly P&L.

3. Amend Section 20, "CONTRACT AUDITS", of Exhibit A of the Agreement to include the following:

The independent audit shall be conducted at the CONTRACTOR's own expense and the cost cannot be passed on to the County.

The contractor shall have the financial records and statements relating to Services audited on an annual basis.

4. All other terms and conditions of the Agreement remain unchanged and in full force.
5. This Amendment No. 3 and all previous amendments shall be attached to the Agreement and incorporated therein as if fully set forth in the Agreement.
6. The recitals to this Amendment No. 3 are incorporated into the Agreement.

IN WITNESS WHEREOF the Parties hereto have executed this Amendment No. 3 to the Agreement which shall be effective as of the last date opposite the respective signatures below.

**COUNTY OF MONTEREY**

By: [Signature]  
Contracts/Purchasing Officer

Date: 10-13-17

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

By: [Signature]  
Kelly L. Donlon  
Deputy County Counsel

Date: 9/13/17

**Approved as to Fiscal Provisions**

By: [Signature]  
Auditor/Controller

Date: 9/15/17

**Approved as to Indemnity and Insurance Provisions**

By: \_\_\_\_\_  
Risk Management

Date: \_\_\_\_\_

**CONTRACTOR\***

Urban Parks Concessionaires  
dba Monterey Lakes Recreation Company  
Contractor's Business Name

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

Its: JOHN W. KOEBERLE CEO  
(Print Name and Title)

Date: 9/11/17

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

Its: Paula K. Pitts, Sec  
(Print Name and Title)

Date: 9-11-17

\*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.