

# Attachment B

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**AMENDMENT NO. 1  
TO FUNDING AGREEMENT  
BETWEEN COUNTY OF MONTEREY AND  
RANCHO CANADA VENTURE, LLC**

**THIS AMENDMENT NO. 1** to Funding Agreement No. A-14700 between the County of Monterey, a political subdivision of the State of California (hereinafter, "County"), and Rancho Canada Venture, LLC (hereinafter, "PROJECT APPLICANT") is hereby entered into between the County and the PROJECT APPLICANT (collectively, the County and PROJECT APPLICANT are referred to as the "Parties") as of the last date opposite the respective signatures.

**WHEREAS**, PROJECT APPLICANT entered into Funding Agreement No. A-14700 with County (hereinafter, "Funding Agreement") to provide funding for the preparation of a Second Revised Environmental Impact Report (EIR) (hereinafter, "SREIR") for the Rancho Canada Village Subdivision Project (hereinafter, "Project") for a term of March 10, 2020 through September 30, 2021 for an amount not to exceed \$77,043; and

**WHEREAS**, PROJECT APPLICANT previously applied to County for land use entitlements for the Project, and in December 2016, County certified an EIR for the Project and approved the 130- unit alternative; and

**WHEREAS**, in January 2017, the Carmel Valley Association (CVA) filed a lawsuit (*Carmel Valley Association, Inc., v. County of Monterey* (Monterey Superior Court Case No. 17CV000131)) on that approval. The Monterey Superior Court issued a Peremptory Writ of Mandate and judgment in July 2018, holding that that the EIR's Project Description and alternatives analysis were legally inadequate under the California Environmental Quality Act (CEQA); and

**WHEREAS**, concurrent with approval of the Funding Agreement, the County approved a Professional Services Agreement ("PSA") with Rincon Consultants, Inc. (hereinafter, "Contractor") to prepare a SREIR in accordance with the Peremptory Writ of Mandate and court judgment; and

**WHEREAS**, The Second Revised Draft EIR (SRDEIR) has since been prepared and circulated for public review. The comment period closed on August 11, 2020; and

**WHEREAS**, based on the comments received on the SRDEIR, the Contractor needs additional funding to prepare responses to comments, produce the Second Revised Final EIR (SRFEIR), and continue coordination with County staff, and accordingly, concurrently herewith, the County and Contractor have entered into Amendment No. 1 to the PSA to increase the amount payable

Amendment No. 1 to Funding Agreement No. A-14700  
Rancho Canada Venture, LLC  
Second Revised DEIR for the Rancho Canada Village Subdivision Project  
RMA – Planning  
Term: March 10, 2020 – September 30, 2021  
Not to Exceed: \$97,308.00

to Contractor, as further set out in Exhibit 1A, attached hereto and incorporated herein by reference; and

**WHEREAS**, the Parties wish to amend the Funding Agreement to increase the amount by \$19,819 for a total amount not to exceed \$96,416 to provide funding to the County for the Contractor’s services under the PSA as amended plus a contract administration fee.

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

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

1.a. Deposits to Fund Amendment No. 1 to PSA and County Fee for Contract Administration. PROJECT APPLICANT shall deposit an amount equal to the Contractor’s additional Base Budget and the County’s Contract Administration Fee. This amount totals \$10,265 and includes:

Contractor’s Base Budget:	\$ 9,819
Office of the County Counsel	
Contract Administration Fee (non-refundable):	\$ 446

PROJECT APPLICANT shall deposit a total amount of \$10,265 with County of Monterey Resource Management Agency (RMA) – Land Use and Community Development (Planning) upon approval of this Amendment No. 1 to Agreement by the County of Monterey Board of Supervisors, currently scheduled for September 29, 2020.

PROJECT APPLICANT’s deposit of \$10,265 with County shall be a condition precedent to County’s obligation under this Agreement as amended by this Amendment No. 1.

2. Amend Paragraph 2, “Ten Thousand Dollar (\$10,000) Project Contingency”, to read as follows:

Twenty Thousand Dollar (\$20,000) Project Contingency. An additional twenty thousand dollars (\$20,000) shall be included in the PSA between County and Contractor to cover contingencies. This twenty thousand-dollar (\$20,000) Project Contingency amount is subject to the procedures in *Section 3, Transfer from Project Contingency Account*, specified in “Exhibit A”, *Scope of Services/Payment Provisions*, of the PSA, as amended by Amendment No. 1 to the PSA, which is attached hereto as Exhibit 1A and incorporated herein by reference.

Amendment No. 1 to Funding Agreement No. A-14700  
Rancho Canada Venture, LLC  
Second Revised DEIR for the Rancho Canada Village Subdivision Project  
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Not to Exceed: \$97,308.00

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

Maximum Budget Under Agreement. The maximum amount which may be charged to PROJECT APPLICANT under this Agreement as amended by this Amendment No. 1 is \$97,308, which consists of the following amounts:

Contractor's Base Budget:	\$76,416
Office of the County Counsel	
Contract Administration Fee (non-refundable):	\$ 892
Project Contingency:	<u>\$20,000</u>
<b><u>Maximum Charge Under Agreement:</u></b>	<b><u>\$97,308</u></b>

4. 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 "Exhibits A and A-1" of the PSA as amended (Scope of Services/Payment Provisions for the Project).

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

This Agreement as amended is based on County engaging Contractor in accordance with the PSA between County and Contractor and Amendment No. 1 to the PSA, attached hereto respectively as Exhibits "1" and "1A" and incorporated by this reference.

6. Amend the first sentence of Paragraph 6.a., "Contractor", of Paragraph 6, "Payments to Contractor and County", to read as follows:

Contractor's invoices shall be paid from Base Budget funds deposited by PROJECT APPLICANT in the amount of \$76,416.

7. Amend the first sentence of Paragraph 6.b., "County Contract Administration Fee", of Paragraph 6, "Payments to Contractor and County", to read as follows:

The County Contract Administration Fee, in an amount not to exceed \$892, shall be paid by PROJECT APPLICANT in accordance with this Agreement as amended.

8. Amend the first sentence of Paragraph 6.c., "Project Contingency", of Paragraph 6, "Payments to Contractor and County", to read as follows:

Amendment No. 1 to Funding Agreement No. A-14700  
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An additional not to exceed amount of twenty thousand dollars (\$20,000) in Project Contingency covers potential contingencies, and transfer of any Project Contingency funds into the Base Budget shall require the approval of the Parties, pursuant to Section 3, Transfer from Project Contingency Account, of "Exhibit A" and "Exhibit A-1" of the PSA as amended.

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

Amendment No. 1 to Funding Agreement No. A-14700  
Rancho Canada Venture, LLC  
Second Revised DEIR for the Rancho Canada Village Subdivision Project  
RMA - Planning  
Term: March 10, 2020 - September 30, 2021  
Not to Exceed: \$97,308.00

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

**COUNTY OF MONTEREY**

**PROJECT APPLICANT\***

By: \_\_\_\_\_  
Carl P. Holm, AICP  
RMA Director

\_\_\_\_\_  
Rancho Canada Venture, LLC

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

By: \_\_\_\_\_  
(Signature of Chair, President or Vice President)

Its: \_\_\_\_\_  
R. Alan Williams, Sole Manager  
(Print Name and Title)

Date: 9-16-20

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

**Approved as to Form  
Office of the County Counsel  
Leslie J. Girard, County Counsel**

By: Brian P. Briggs  
BT62DTAF861147F  
~~Wendy S. Strimling~~ Brian P. Briggs  
~~Assistant County Counsel~~ Deputy County Counsel

Its: \_\_\_\_\_  
(Print Name and Title)

Date: 9/16/2020

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

**Approved as to Fiscal Provisions**

By: Gary Giboney  
D3834BFEC1D8449  
Auditor/Controller

Date: 9/16/2020

**Approved as to Indemnity and Insurance Provisions  
Office of the County Counsel-Risk Manager  
Leslie J. Girard, County Counsel-Risk Manager**

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

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

\*INSTRUCTIONS: IF PROJECT APPLICANT is a corporation, including non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two (2) specified officers per California Corporations Code Section 313. IF PROJECT APPLICANT is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managers. IF PROJECT APPLICANT is a partnership, the full legal 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 PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement or Amendment to said Agreement.

Amendment No. 1 to Funding Agreement No. A-14700  
Rancho Canada Venture, LLC  
Second Revised DEIR for the Rancho Canada Village Subdivision Project  
RMA – Planning  
Term: March 10, 2020 – September 30, 2021  
Not to Exceed: \$97,308.00

# **EXHIBIT 1A**

**AMENDMENT NO. 1 TO  
PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
RINCON CONSULTANTS, INC.  
AND THE COUNTY OF MONTEREY  
TO PROVIDE A SECOND REIR  
FOR THE  
RANCHO CAÑADA VILLAGE SUBDIVISION  
PROJECT**



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

**THIS AMENDMENT NO. 1** to Professional Services Agreement No. A-14699 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 County and CONTRACTOR are referred to as the "Parties") as of the last date opposite the respective signatures.

**WHEREAS**, on May 14, 2020, CONTRACTOR entered into Professional Services Agreement No. A-14699 with County (hereinafter, "Agreement") to prepare a Second Revised Environmental Impact Report (hereinafter, "SREIR") for the Rancho Village Subdivision Project (hereinafter, "Project") for a term of March 10, 2020 through September 30, 2021 for an amount not to exceed \$76,597, and concurrently, County approved a Funding Agreement with Rancho Canada Venture, LLC, the Project Applicant, to fund the services provided by CONTRACTOR; and

**WHEREAS**, the Second Revised Draft EIR (SRDEIR) has since been prepared and circulated for public review. The comment period closed on August 11, 2020; and

**WHEREAS**, the CONTRACTOR's scope of work under the Agreement provided for the possibility of reevaluation and augmentation of their budget depending on the volume and detail of the comments received on the SRDEIR; and

**WHEREAS**, based on the comments received on the SRDEIR, the CONTRACTOR needs additional funding to prepare responses to comments, produce the Second Revised Final EIR (SRFEIR), and continue coordination with County staff, as further set out in Exhibit A-1, attached hereto and incorporated herein by reference; and

**WHEREAS**, the Parties wish to amend the Agreement to increase the amount by \$19,819 for a total amount not to exceed \$96,416 to allow CONTRACTOR to continue to provide services identified in the Agreement and as amended by this Amendment No. 1; and

**WHEREAS**, the County is concurrently herewith processing an amendment to the Funding Agreement with the Project Applicant to provide funding for the services under this Amendment No. 1.

Amendment No. 1 to Professional Services Agreement No. A-14699  
Rincon Consultants, Inc.  
Second Revised EIR for the Rancho Canada Village Subdivision Project  
RMA – Planning  
Term: March 10, 2020 – September 30, 2021  
Not to Exceed: \$96,416.00

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

1. 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 \$96,416.

2. Amend Paragraph 4, "Additional Provisions/Exhibits", to add "Exhibit A-1, Scope of Services/Payment Provisions".
3. All written reports required under this Agreement as amended shall be delivered to the following individual:

Mary Israel, Associate Planner  
County of Monterey  
Resource Management Agency - Land Use & Community Development  
1441 Schilling Place, South 2<sup>nd</sup> Floor  
Salinas, California 93901-4527  
Email: [israelm@co.monterey.ca.us](mailto:israelm@co.monterey.ca.us)

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

Amendment No. 1 to Professional Services Agreement No. A-14699  
Rincon Consultants, Inc.  
Second Revised EIR for the Rancho Canada Village Subdivision Project  
RMA – Planning  
Term: March 10, 2020 – September 30, 2021  
Not to Exceed: \$96,416.00

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

**COUNTY OF MONTEREY**

**CONTRACTOR\***

By: \_\_\_\_\_  
Carl P. Holm, AICP  
RMA Director

\_\_\_\_\_  
Rincon Consultants, Inc.  
Contractor's Business Name

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

By: \_\_\_\_\_  
(Signature of Chair, President or Vice President)

Its: \_\_\_\_\_  
(Print Name and Title)

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

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

**Approved as to Form  
Office of the County Counsel  
Leslie J. Girard, County Counsel**

By: \_\_\_\_\_  
Wendy S. Strimling  
Assistant County Counsel

Its: \_\_\_\_\_  
(Print Name and Title)

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

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

**Approved as to Fiscal Provisions**

By: \_\_\_\_\_  
Auditor/Controller

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

**Approved as to Indemnity and Insurance Provisions  
Office of the County Counsel-Risk Manager  
Leslie J. Girard, County Counsel-Risk Manager**

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

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

\*INSTRUCTIONS: If PROJECT APPLICANT is a corporation, including non-profit corporations, the full legal name of the corporation shall be set forth above together with the signatures of two (2) specified officers per California Corporations Code Section 313. If PROJECT APPLICANT is a Limited Liability Corporation (LLC), the full legal name of the LLC shall be set forth above together with the signatures of two (2) managers. If PROJECT APPLICANT is a partnership, the full legal 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 PROJECT APPLICANT is contracting in an individual capacity, the individual shall set forth the name of the business, if any, and shall personally sign the Agreement or Amendment to said Agreement.

Amendment No. 1 to Professional Services Agreement No. A-14699  
Rincon Consultants, Inc.  
Second Revised EIR for the Rancho Canada Village Subdivision Project  
RMA - Planning  
Term: March 10, 2020 - September 30, 2021  
Not to Exceed: \$96,416.00

## EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

To Agreement by and between  
County of Monterey, hereinafter referred to as "County"  
and  
Rincon Consultants, Inc., hereinafter referred to as "CONTRACTOR"

### A. SCOPE OF SERVICES

CONTRACTOR shall provide services and staff, and otherwise do all things necessary for or incidental to the performance of work, to complete a Second Revised Environmental Impact Report (EIR) (Second REIR) (services) for the Rancho Cañada Village Subdivision Project (Project) to satisfy requirements of the California Environmental Quality Act (CEQA) and to comply with the Monterey County Superior Court judgement as set forth below:

Based on the extent of public comments received and the approach for responding, additional work effort will be required beyond what was anticipated in the Agreement with the CONTRACTOR. This Amendment No. 1 to the Agreement incorporates the additional staff time required for completion of the tasks below.

#### **Task 5: Administrative Second Revised Final EIR (Additional Responses to Comments)**

The March 10, 2020 Agreement scope assumed that "most comment letters will be the same or similar to comments that were received on the certified EIR" but anticipated "receipt of at least one (1) lengthy legal comment." The level of effort was estimated at eighty (80) professional staff hours; however, as noted in the Agreement, "The actual level of effort required to respond will depend on the length, detail, and sophistication of the comments, in addition to the number of letters received. We reserve the right to reevaluate the effort level and request a scope amendment upon close of the public comment period."

Based on the comments received and consultation with County staff, CONTRACTOR estimates the need for ninety-five (95) professional staff hours to respond to comments, for an increase of fifteen (15) professional staff hours. This estimate includes assumptions about County contributions to the preparation of responses to comments. If CONTRACTOR is required to do work currently assumed to be done by County staff, additional budget will be required.

*Deliverable(s): Administrative Second Revised Final EIR*

#### **Task 7: Second Revised Final EIR (Additional Final EIR Production)**

The typical County format for a Final EIR includes an Introduction, Responses to Comments, and Revisions to the Draft EIR in a stand-alone document; Draft EIR sections are not revised and reproduced in full. Per direction provided by County staff, County has requested preparation of a full Final EIR with all Draft EIR sections, and a new Responses to Comments chapter. In this scenario, the existing strikethrough and underline in the Draft EIR would be removed manually, and any edits completed in response to public comments would then be shown in strikethrough and underline. This scope amendment includes professional and production staff time to complete this formatting. In addition, due to the increased length of the Final EIR under this scenario, an estimated \$600.00 additional budget would be required for printing.

## EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

*Deliverable(s): Second Revised Final EIR as Introduction, Responses to Comments, and Revisions to the Draft EIR in a stand-alone document and also with edits completed in response to public comments shown in strikethrough and underline.*

### Task 9: Project Management and Hearings

#### (Additional Project Management)

Task 9, Project Management and Hearings, from the March 10, 2020 Agreement scope of work assumed attendance at up to three (3) conference calls with County staff during the course of this Agreement; more coordination calls have occurred, and as such, the management budget is nearly expended. Therefore, this budget augmentation request includes additional time for attendance at up to three (3) additional conference calls (1.5-hours each) and ongoing coordination and management of the Final EIR.

#### Assumptions:

This Scope of Services incorporates the same assumptions as the original Exhibit A to the Agreement.

#### Deliverables:

CONTRACTOR shall produce the deliverables as noted in the above-mentioned tasks and in the original Exhibit A to the Agreement. All written reports required under this Agreement as amended herein shall be delivered as noted to the following individual and in accordance with the Project Schedule which follows:

Mary Israel, Associate Planner  
County of Monterey  
Resource Management Agency - Land Use & Community Development  
1441 Schilling Place, South 2<sup>nd</sup> Floor  
Salinas, California 93901-4527  
Email: israelm@co.monterey.ca.us

## B. PAYMENT PROVISIONS

### COMPENSATION/ PAYMENT

County shall pay an increased amount not to exceed \$19,819.00 (\$9,819.00 for Base Budget plus \$10,000.00 in Project Contingency) for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Services. CONTRACTOR's compensation for services rendered shall be based on the attached Cost Estimate.

During this Agreement as herein amended, County and CONTRACTOR agree that CONTRACTOR shall only be reimbursed for mileage according to the Internal Revenue Service standard mileage rate and not for travel expenses.

CONTRACTOR warrants that the cost charged for services under the terms of this Agreement as herein amended are not in excess of those charged to any other client for the same services performed by the same individuals.

### CONTRACTOR'S BILLING PROCEDURES

Invoices for deliverables under the Agreement as herein amended shall be submitted when the work product is complete and shall identify the document or work product being delivered. Invoices for

**EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS**

services performed in conjunction with a deliverable may be billed monthly (by the tenth day of the month) and will be considered on a time and materials basis. All invoices shall include the following and shall be submitted with the Invoice Coversheet (provided as Attachment B-1 in Exhibit A-1 of this Agreement):

**1. Invoice Coversheet**

**Rincon Consultants, Inc.** Date: \_\_\_\_\_  
**Rancho Cañada Village Subdivision Project Second Revised EIR** Invoice No. \_\_\_\_\_

*Original Agreement Term: March 10, 2020 to September 30, 2021*  
*Original Agreement Amount: \$76,597.00 (\$66,597.00 Base Budget plus \$10,000.00 Project Contingency)*

*Amendment No. 1: \$ 19,819.00 (\$ 9,819.00 Base Budget plus \$10,000.00 Project Contingency)*

***This Invoice:***

<b>Task 5:</b>	<b>\$2,550.00</b>	<b>Administrative Second Revised Final EIR</b>	
<b>Task 7:</b>	<b>\$2,869.00</b>	<b>Second Revised Final EIR</b>	
<b>Task 9:</b>	<b>\$3,800.00</b>	<b>Project Management and Hearings</b>	
		<b>Direct Cost Summary</b>	
	<b>\$600.00</b>	Printing and Reproduction Costs	
	<b>\$9,819.00</b>	<b>GRAND TOTAL:</b>	

**REMAINING BALANCE:** \_\_\_\_\_

\_\_\_\_\_  
**Approved as to Work/Payment: Mary Israel, Associate Planner** **Date**

Payment shall be based upon satisfactory acceptance of each work product/deliverable.

Invoices under this Agreement as amended shall be submitted monthly and promptly, and in accordance with Paragraph 6, "Payment Conditions", of the Agreement. All invoices shall reference the Project name and an original hardcopy shall be sent to the following address or via email to [RMA-Finance-AP@co.monterey.ca.us](mailto:RMA-Finance-AP@co.monterey.ca.us):

County of Monterey  
 Resource Management Agency – Finance Division  
 1441 Schilling Place, South 2<sup>nd</sup> Floor  
 Salinas, California 93901-4527

Any questions pertaining to invoices under this Agreement as amended should be directed to the RMA Finance Division at (831) 755-4800 or via email to [RMA-Finance-AP@co.monterey.ca.us](mailto:RMA-Finance-AP@co.monterey.ca.us).

County may, in its sole discretion, terminate the Agreement as amended or withhold payments claimed by CONTRACTOR for services rendered if CONTRACTOR fails to satisfactorily comply with any term or condition of this Agreement as amended.

## EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

No payments in advance or in anticipation of services or supplies to be provided under this Agreement as amended shall be made by County.

County shall not pay any claims for payment for services submitted more than twelve (12) months after the calendar month in which the services were completed.

**DISALLOWED COSTS:** CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

### 2. Invoice Detail

Each invoice for deliverables shall indicate percentage of completion of the task and include the invoice amount in association with the actual deliverables performed and shall be within the "Not to Exceed" budget amount allocated for the Project.

Each invoice for services performed shall indicate the hours worked by task and by staff member, with the corresponding billing rates. Payment of these services will be based on the documentation provided by CONTRACTOR and shall be within the "Not to Exceed" budget amount allocated for the service or services performed.

Any subconsultant services must be invoiced based on the Subconsultant fee and the allowable overhead cost.

The RMA Director or designee may request documentation of the number of hours worked by task and by staff member, with the corresponding billing rates and/or the subconsultant costs. The information will be used to complete the file and to ensure proper payment for deliverables/services.

### 3. Transfer from Project Contingency Account

Transfer of funding from the Project Contingency Account (**total Agreement Project Contingency of \$20,000.00**) requires the prior written approval of the RMA Director or designee and the Project Applicant.

A recommendation for such a transfer shall be presented in writing by CONTRACTOR to the RMA Director and/or 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 (5) working days of receipt of the recommendation, the RMA Director and/or Project Planner and Contract Administrator will have contacted CONTRACTOR to discuss its recommendation and will have made a recommendation to the RMA Director or designee. Within ten (10) working days thereafter, the RMA Director or designee will approve, deny, or approve a revised version of the recommendation received from CONTRACTOR, and will send a written decision to the Project Applicant and CONTRACTOR.

## EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS

Unless the recommended transfer is denied by the RMA Director or designee, the RMA Director or designee will ask the Project Applicant to make a decision within five (5) 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 RMA Director 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.



### RINCON CONSULTANTS, INC.

#### Rancho Cañada Scope Amendment Request

#### Cost Estimate (without Contingency)

8/24/2020

Tasks	Labor Description →			Senior Prof I or II, Supervisor I, Sr. Supervisor II, or Principal I	Professional III or IV	Associate II, II, or III Professional I or II	Production Specialist	GIS/CADD Specialist I or II	Clerical
	Labor Cost	Direct Expense	Hours						
Task 5: Administrative Final EIR (Additional Responses to Comments)	\$2,550	\$0	15	5	10				
Task 7: Final EIR (Formatting/Production)	\$2,869	\$600	25	2		15	8		
Task 9: Project Management and Hearings	\$3,800	\$0	20	12	8				
<b>SUBTOTAL COST</b>	<b>\$ 9,219</b>	<b>\$ 600</b>	<b>60</b>	<b>4,180</b>	<b>2,610</b>	<b>1,725</b>	<b>704</b>	<b>0</b>	<b>0</b>

#### Direct Cost Summary

Printing and Reproduction	\$ 600
<b>Subtotal Additional Costs:</b>	<b>\$ 600</b>

#### Summary

Professional Fees Subtotal	\$ 9,219
Direct Costs Subtotal	\$ 600
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 9,819</b>

Professional Services - are based on Rincon's standard fee schedule and labor classifications. The above is provided as an estimate of Rincon's effort per task. Rincon may reallocate budget between staff and tasks, with the County's written approval, prior to the reallocation as long as the total contract price is not exceeded.



**EXHIBIT A-1 - SCOPE OF SERVICES/PAYMENT PROVISIONS**

**ATTACHMENT B-1**

**Invoice Coversheet**

**Rincon Consultants, Inc.**  
**Rancho Cañada Village Subdivision Project Second Revised EIR**

Date: \_\_\_\_\_  
Invoice No. \_\_\_\_\_

*Original Agreement Term: March 10, 2020 to September 30, 2021*  
*Original Agreement Amount: \$76,597.00 (\$66,597.00 Base Budget plus \$10,000.00 Project Contingency)*

*Amendment No. 1: \$ 19,819.00 (\$ 9,819.00 Base Budget plus \$10,000.00 Project Contingency)*

***This Invoice:***

<b>Task 5:</b>	<b>\$2,550.00</b>	<b>Administrative Second Revised Final EIR</b>	_____
<b>Task 7:</b>	<b>\$2,869.00</b>	<b>Second Revised Final EIR</b>	_____
<b>Task 9:</b>	<b>\$3,800.00</b>	<b>Project Management and Hearings</b>	_____
		<b>Direct Cost Summary</b>	_____
	<u><b>\$600.00</b></u>	<b>Printing and Reproduction Costs</b>	_____
	<b>\$9,819.00</b>		<b>GRAND TOTAL:</b> _____
			<b>REMAINING BALANCE:</b> _____

Approved as to Work/Payment: **Mary Israel, Associate Planner**

Date \_\_\_\_\_

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