

Marina Coast Water District
Agenda Transmittal

Agenda Item: 5-C

Meeting Date: January 31, 2011

Submitted By: Carl Niizawa

Presented By: Jim Heitzman

Reviewed By: Carl Niizawa/Jim Heitzman

Agenda Title: Consider Adoption of Resolution No. 2011-11 to Approve Amendment No. 4 to the Professional Services Agreement with RMC Water and Environment for Continued Program Management and Engineering Services for the Regional Desalination Project to March 31, 2011

Detailed Description: The Board of Directors is requested to authorize Amendment No. 4 to extend the contract duration and amend the scope of work for the Professional Services Agreement with RMC Water and Environment (RMC) for continued Program Management and Engineering Services for the Regional Desalination Project from January 31, 2011 to March 31, 2011. This amendment is needed until the Project Management Agreement for the Regional Desalination Project is authorized.

The original Agreement was signed on February 22, 2010 in the amount of \$341,000 and was intended to last for approximately 3 months, until approximately April 2010. The Agreement was amended on June 22, 2010 in the amount of \$898,000 and in November 2010 in the amount of \$578,000 to extend the Agreement through December 31, 2010 to add the engineering and permitting support for implementation of the test well program. On January 4th, the Agreement was extended to January 31, 2011.

The Effective Date for the Water Purchase Agreement is January 11, 2011. It is expected that the Project Management Agreement (PMA) for the Regional Desalination Project will be authorized in February 2011. The extension of the RMC Agreement beyond February to March 31st is proposed as a precaution and to ensure that no disruption in the Regional Desalination Project occurs at this critical time.

Amendment No. 4 extends the contract duration to March 31, 2011 to include the period of time between January 31, 2011 and the authorization of the PMA. The amended additional contract amount of \$ 750,000 is needed, as detailed below:

RMC Program Management Budget for February and March 2011:

Item	Feb	Mar
Labor & Expenses	\$ 350,000	\$ 400,000
Subconsultants: Trussell Tech	\$ 50,000	\$ 100,000
Electrical/I&C		\$ 50,000
Architectural	\$ 15,000	\$ 30,000
Environmental	\$ 30,000	\$ 20,000
Total	\$ 450,000	\$ 600,000

Total RMC Program Management February thru March:	\$1,050,000
Budget remaining in current contract	\$ 300,000
Contract Amendment No. 4	\$ 750,000

Environmental Review Compliance: None required.

Prior Committee or Board Action: On February 22, 2010, the Board of Directors approved Resolution No. 2010-09. On June 22, 2010, the Board of Directors approved Resolution No. 2010-42. On November 9, 2010, the Board of Directors approved Resolution No. 2010-75. On January 4, 2011, the Board of Directors approved Resolution No. 2011-01.

Board Goals/Objectives: *Strategic Plan, Mission Statement - Providing high quality water, wastewater and recycled water services to the District's expanding communities through management, conservation and development of future resources at reasonable costs.*

Financial Impact: _____Yes X No

Funding Source/Recap: Funding for this work will be through the Cal Am line of credit for this Project.

Material Included for Information/Consideration: Resolution No. 2011-11.

Staff Recommendation: The Board of Directors consider adoption of Resolution No. 2011-11 to approve Amendment No. 4 to the Professional Services Agreement with RMC Water and Environment for continued Program Management and Engineering Services for the Regional Desalination Project.

Action Required: X Resolution _____Motion _____Review
(Roll call vote is required.)

Board Action

_____Resolution No_____ Motion By_____ Seconded By_____

Ayes_____ Abstained_____

Noes_____ Absent_____

Reagendized_____ Date_____ No Action Taken_____

January 31, 2011

Resolution No. 2011 - 11
Resolution of the Board of Directors
Marina Coast Water District
Approving Amendment No. 4 to a Professional Services Agreement with
RMC Water and Environment for Continued Program Management and Engineering Services
for the Regional Water Supply Project

RESOLVED by the Board of Directors ("Directors") of the Marina Coast Water District ("District"), at a special meeting duly called and held on January 31, 2011 at the business office of the District, 11 Reservation Road, Marina, California as follows:

WHEREAS, the Directors approved Resolution No. 2010-09 on February 9, 2010 for a professional services agreement with RMC for \$341,000 for program management and engineering services for the Regional Water Supply Project; and,

WHEREAS, the Directors approved Resolution No. 2010-42 on June 22, 2010 for an amendment to the professional services agreement with RMC for \$898,000 for continued program management and engineering services during the period thru November 2010; and,

WHEREAS, the Directors approved Resolution No. 2010-75 on November 9, 2010 for an amendment to the professional services agreement with RMC for \$578,000 for continued program management and engineering services during the period thru December 2010; and,

WHEREAS, the Directors approved Resolution No. 2011-01 on January 4, 2011 for an extension of the professional services agreement with RMC for continued program management and engineering services during the period thru January 31, 2011; and,

WHEREAS, continued project management and engineering services are needed for planning for the Regional Water Supply Project through March 31, 2011.

NOW, THEREFORE, BE IT RESOLVED, that the Directors of the Marina Coast Water District do hereby approve Amendment No. 4 to the Professional Services Agreement with RMC Water and Environment for continued Program Management and Engineering Services for the Regional Desalination Project and authorize the expenditure through March 31, 2011, of the balance of the \$578,000 approved and authorized by Resolution No. 2010-75, and authorize the expenditure through March 31, 2011, of an additional \$750,000 from funds obtained through a line of credit with California American Water Company, for continued project management and engineering services for the Regional Desalination Project 1; and,

BE IT FURTHER RESOLVED, that the Directors authorize the General Manager to take all actions and execute all documents as may be necessary or appropriate to give effect to this resolution.

PASSED AND ADOPTED on January 31, 2011 by the Board of Directors of the Marina Coast Water District by the following roll call vote:

Ayes: Directors _____
Noes: Directors _____
Absent: Directors _____
Abstained: Directors _____

William Y. Lee, President

ATTEST:

Jim Heitzman, Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Marina Coast Water District hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 2011-11 adopted January 31, 2011.

Jim Heitzman, Secretary