

SECOND AMENDMENT TO AGREEMENT TO PERFORM PROFESSIONAL SERVICES

This second amendment ("Second Amendment") to the agreement for the provision of professional financial services to complete water, wastewater, and recycled/non-potable water rate studies ("Agreement") dated March 5, 2019 ("Effective Date"), by and between the City of Redlands, a municipal corporation ("City"), and Raftelis Financial Consultants, Inc. ("Consultant"), is made and entered into this 17th day of November, 2020.

RECITALS

WHEREAS, it is the desire of City and Consultant to amend Article 5.1 of the Agreement to increase Consultant's total compensation of ninety five thousand four hundred eighty eight dollars (\$95,488), to the amount of one hundred fifty thousand seven hundred sixty nine dollars (\$150,769);

NOW, THEREFORE, City and Consultant agree as follows:

AGREEMENT

Section 1. Section 5.1 of the Agreement, titled "Payments to Consultant," is hereby amended to read as follows:

"5.1. Total compensation for Consultant's performance of the Services shall not exceed the amount of one hundred fifty thousand seven hundred sixty nine dollars (\$150,769). City shall pay Consultant on a time and materials basis up to the not to exceed amount in accordance with Exhibit "B," titled "Cost Proposal," which is attached hereto and incorporated herein by reference."

Section 2. The total compensation for Consultant pursuant to Exhibit "B" of the Agreement, titled "Cost Proposal," is hereby amended to include the work that is identified in Exhibit "1."

Section 3. All other provisions of the Agreement shall remain unchanged by this First Amendment and in effect.

IN WITNESS WHEREOF, the parties have executed this Second Amendment to be effective as of November 17, 2020.

CITY OF REDLANDS

RAFTELIS FINANCIAL CONSULTANTS, INC.

By:



Paul W. Foster, Mayor

By:



Sudhir Pardiwala, P.E.,
Executive Vice President

ATTEST:


Jeanne Donaldson, City Clerk

EXHIBIT "1" COST PROPOSAL

As shown in the table below, we estimate that the total level of effort for the scope of work described above, including the amount expended previously, is \$150,769.

Tasks	Number of		Hours						Expenses	Total Fees & Expenses	
	Web Meetings	Meetings	PM	APM	SC	Admin	Total	Labor			
1. Project Initiation, Management, and Data Collection	1		10	2	10	5	27	\$6,500	\$270	\$6,770	
2. Financial Plan Development	2		14	4	40	0	58	\$14,460	\$580	\$15,040	
3. Model Update			2		16		18	\$4,120	\$180	\$4,300	
4. Cost of Service			6	8	20	0	34	\$8,540	\$340	\$8,880	
5. Rate Design	2		12	10	24	0	46	\$11,990	\$460	\$12,450	
6. Rate Survey	0		1	0	8	0	9	\$2,060	\$90	\$2,150	
7. Draft and Final Report	1		8	12	50	0	70	\$16,770	\$700	\$17,470	
8. UAC Meetings distributed above	3		6	18	18	0	42	\$10,860	\$420	\$11,280	
9. Proposition 218 Notice and Public Hearing/2nd Hearing	2		5	10	4	0	19	\$5,310	\$190	\$5,500	
	8	0	64	64	190	5	323				
			\$340	\$275	\$215	\$80					
			\$21,760	\$17,600	\$40,850	\$400	\$80,610				
PM - Project Manager, Sudhir Perdiwala										Total Fees	\$80,610
APM - Asst Project Manager, John Wright										Total Expenses	\$3,230
SC - Staff Consultants										Total Fees & Expenses	\$83,840
Admin - Administrative Staff										Amount Expended Previously	\$66,929
										Total Contract Amount	\$150,769

Fees include technology charges to cover computer, network, software, phone call, mailing costs, etc.