California Department of Transportation

DISTRICT 2
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www.dot.ca.gov





December 8, 2023

Ms. Angela Davis County Administrator County of Siskiyou 1312 Fairlane Road, Suite 1 Yreka, CA 96097

RE: First Amendment to the Dump Day Event Agreement

Dear Ms. Davis:

This is to confirm the amendment of the Dump Day Event Agreement between Siskiyou County and Caltrans as allowed by Article 14 of the Dump Day Event Agreement.

Caltrans and Siskiyou County mutually agree to amend the contract sum outlined Article 3 and Article 13 of the Dump Day Event Agreement. Under the Dump Day Event Agreement, the Article 3 and Article 13 state:

- 3. CALTRANS has agreed to reimburse LOCAL AGENCY, an amount not to exceed \$40,000 to fulfill its obligations under this AGREEMENT.
- 13. The total amount CALTRANS will reimburse to LOCAL AGENCY pursuant to this AGREEMENT shall not exceed \$40,000 ("Contract Sum"). Costs incurred by LOCAL AGENCY for PROJECT work under this AGREEMENT in excess of the Contract Sum will be borne by LOCAL AGENCY. It is understood and agreed that this AGREEMENT fund limit is an estimate, and that CALTRANS will only reimburse the actual cost of services rendered as authorized by the CALTRANS Contract Manager or designee at or below the fund limitation amount set forth in this AGREEMENT.

Caltrans and Siskiyou County mutually agree to amend the contract sum amount to 68,000. This amendment to Article 3 and Article 13 is outlined below:

3. CALTRANS has agreed to reimburse LOCAL AGENCY, an amount not to exceed \$68,000 to fulfill its obligations under this AGREEMENT.

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> 14. The total amount CALTRANS will reimburse to LOCAL AGENCY pursuant to this AGREEMENT shall not exceed \$68,000 ("Contract Sum"). Costs incurred by LOCAL AGENCY for PROJECT work under this AGREEMENT in excess of the Contract Sum will be borne by LOCAL AGENCY. It is understood and agreed that this AGREEMENT fund limit is an estimate, and that CALTRANS will only reimburse the actual cost of services rendered as authorized by the CALTRANS Contract Manager or designee at or below the fund limitation amount set forth in this AGREEMENT.

Both Caltrans and Siskiyou County mutually agree to the amendment of Article 3 and Article 14 of the Dump Day Event Agreement.

Roger Lucas	01/25/2024
	

Roger Lucas Date

Acting Deputy District Director Maintenance

Caltrans District 02

COUNTY OF SISKIYOU

MICHAEL N. KOBSEFF, CHAIR **Board of Supervisors** County of Siskiyou State of California

ATTEST:	
LAURA BYNUM	
Clerk, Board of Supervisor	S

Accounting: Fund 5350 Org 404010 Account 540800 Fund 5350 Org 404010 Account 728000 Not to exceed: \$68,000.00 Enclosed: Dump Day Event Agreement

CC (email only):

Amanda Kimball, Project Coordinator, Siskiyou County Kristin Robinson, Clean California District 2 Coordinator, Caltrans