



Monterey County Board of Supervisors

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

Board Order

Agreement No.: A-11162

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

Authorized the Chair to Sign Amendment No. 9 to Agreement No. A-11162 with Gallina, LLP in an amount not to exceed \$187,800 to perform audits of the following: 2015-16 General Purpose Financial Statements, Single Audit, the Public Improvement Corporation, the Treasury Oversight Committee, the Monterey County Financing Authority and the Secure Families Project.

PASSED AND ADOPTED on this 28th day of June 2016, by the following vote, to wit:

AYES: Supervisors Armenta, Phillips, Salinas and Parker

NOES: None

ABSENT: Supervisor Potter

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 79 for the meeting on June 28, 2016.

Dated: July 15, 2016
File ID: A 16-175

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

By  Deputy

AMENDMENT NO. 9 TO AGREEMENT #A-11162

THIS AMENDMENT No. 9 to Agreement #A-11162 is made this 28th day of June 2016, by and between Gallina, LLP, hereinafter called "Contractor," and the County of Monterey, a political subdivision of the State of California, hereinafter called "County."

RECITALS:

WHEREAS, Agreement #A-11162, hereinafter the "Agreement," was entered into between the County and Contractor in May 2008.

WHEREAS, based on the post implementation of the CGI Technologies' ERP Systems (Performance Budget, Advantage Financial, Advantage HRM and SymPro Debt and Investment), the Office of the Auditor-Controller is requesting a one year extension of the agreement. Given the financial and payroll system's significant makeover and process changes and the addition of CaseWare Financial Reporting software to develop and prepare the Comprehensive Annual Financial Report (CAFR) in 2013-14, continuing with the current auditors will make for a more efficient, timely and effective audit.

WHEREAS, the Contractor changed the Audit Partner for the 2013-14 Audit in keeping with best practices.

NOW THEREFORE, the parties hereby agree to amend the Agreement in the following manner:

1. Paragraph 2, subparagraph E, is amended to read as follows:

The Contractor shall use reasonable efforts, subject to laws, regulations and professional standards applicable to the services hereunder, to adhere to the schedule provided pursuant to Section 6 herein above, to complete the 2015-16 audit and submit the reports thereon by December 1, 2016.

2. Paragraph 4, subparagraph C, is amended to read as follows:

The County's Project Director shall complete the financial statements and provide other data the Contractor requires by December 1, 2016.

3. Paragraph 5, subparagraph A, is amended to read as follows:

The amount to be paid under Amendment No. 9 is not to exceed \$187,800 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2016.


4. Paragraph 6 is amended to read as follows:

The term of this Agreement shall begin upon the execution of this Agreement by both parties and all remain in effect through completion of the audit for Fiscal Year 2015-16.


5. The amendment to Agreement No. A-11162 includes a separate audit of the Treasury Oversight Committee. The total of the audit for 2015-16 is not to exceed \$3,300 for examination of fiscal year ending June 30, 2016.
6. The amendment to Agreement No. A-11162 includes a separate audit of the Monterey County Financing Authority. The total of the audit for 2015-16 is not to exceed \$5,100 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2016.
7. The amendment to Agreement No. A-11162 includes a separate compliance audit of the Secure Families Project. The total of the audit for 2015-16 is not to exceed \$5,000 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2016.
8. Except as provided herein, all remaining terms, conditions and provisions of the Agreement are unchanged and unaffected by this amendment and shall continue in full force and effect as set forth in the Agreement.
9. A copy of this Amendment shall be attached to the Agreement No. A-11162.

IN WITNESS WHEREOF, the parties have executed this amendment on the day and year first above-written.

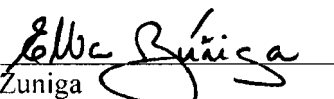
COUNTY OF MONTEREY

By 
Chair
Board of Supervisors

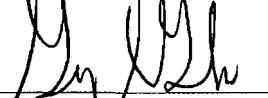
APPROVED AS TO FORM:
Charles McKee, County Counsel

By 
Kathryn Reimann
Senior Deputy County Counsel

GALLINA, LLP

By 
Elba Zuniga
Partner-in-Charge

APPROVED AS TO FISCAL PROVISIONS
Michael J. Miller, Auditor-Controller

By 
Gary Giboney
Chief Deputy Auditor-Controller 6-2-16