



# Monterey County

## Board Order

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

### Agreement No.: A-11162

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

Authorized the Chair To Sign Amendment No. 6 to Agreement No. A-11162 with Gallina, LLP in an amount not to exceed \$215,291 to perform audits of the following: 2012-13 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 21st day of May 2013, by the following vote, to wit:

AYES: Supervisors Armenta, Calcagno, 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 76 for the meeting on May 21, 2013.

Dated: May 22, 2013  
File Number: 13-0457

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

By Denise Hancock  
Deputy

**AMENDMENT NO. 6 TO AGREEMENT #A-11162**

**THIS AMENDMENT** No. 6 to Agreement #A-11162 is made this 21<sup>st</sup> day of May 2013, 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 based on unusual circumstances. Given the financial and payroll system's significant makeover and process changes and the addition of CaseWare Financial Reporting software, continuing with the current auditors will make for a more efficient, timely and effective audit.

**WHEREAS**, the Contractor will be changing the Audit Partner (Manager) in keeping with audit best practices and research.

**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 2012-13 audit and submit the reports thereon by December 1, 2013.

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, 2013.

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

The amount to be paid under the Agreement and this Amendment is not to exceed \$202,108 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2013.


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 2012-13.


5. The amendment to Agreement No. A-11162 includes a separate audit of the Treasury Oversight Committee. The total of the audit for 2012-13 is not to exceed \$3,325 for examination of fiscal year ending June 30, 2013.
6. The amendment to Agreement No. A-11162 includes a separate audit of the Monterey County Financing Authority. The total of the audit for 2012-13 is not to exceed \$5,108 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2013.
7. The amendment to Agreement No. A-11162 includes a separate compliance audit of the Secure Families Project. The total of the audit for 2012-13 is not to exceed \$4,750 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2013.
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  <sup>5-21-13</sup>  
Chair  
Board of Supervisors

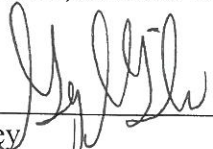
**APPROVED AS TO FORM:**  
Charles McKee, County Counsel

By   
Kathryn Reimann  
Senior Deputy County Counsel

**GALLINA, LLP**

By   
Brad Constantine  
Partner-in-Charge

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

By   
Gary Giboney  
Chief Deputy Auditor-Controller <sup>5-7-13</sup>