

**AMENDMENT NO. 10 TO AGREEMENT #A-11162**

**THIS AMENDMENT** No. 10 to Agreement #A-11162 is made this 18<sup>th</sup> day of May 2017, by and between CliftonLarsonAllen, 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," for auditing services was entered into between the County and Gallina, LLP as Contractor in May 2008.

**WHEREAS**, Contractor became a division of CliftonLarsonAllen, LLP a Minnesota limited liability partnership effective January 1, 2017.

**WHEREAS**, the assignment of the Agreement from Gallina, LLP to CliftonLarsenAllen, LLP, was approved by the County, effective as of March 27, 2017.

**WHEREAS**, the County is in the process of updating its budgeting, payroll and accounts payable systems through an ERP System, and based on the mid-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, continuing with the current auditors will make for a more efficient, timely and effective audit.

**WHEREAS**, the Contractor changed the partner of Contractor selected to conduct the audit of the County (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. The term "Contractor" will refer to CliftonLarsonAllen, LLP.
2. 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 FY 2016-17 audit and submit the reports thereon by December 1, 2017.

3. 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, 2017.

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

The amount to be paid under Amendment No. 10 is not to exceed \$182,800 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2017.

5. 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 2016-17.

6. Agreement No. A-11162, as previously amended, includes a separate audit of the Treasury Oversight Committee. The total of the audit for 2016-17 is not to exceed \$3,300 for examination of fiscal year ending June 30, 2017.
7. Agreement No. A-11162, as previously amended, also includes a separate audit of the Monterey County Financing Authority. The total of the audit for 2016-17 is not to exceed \$5,100 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2017.
8. Agreement No. A-11162, as previously amended, includes a separate compliance audit of the Secure Families Project. The total of the audit for 2016-17 is not to exceed \$5,000 for examination of financial statements and compliance audits for the fiscal year ending June 30, 2017.
9. Except as provided herein, all remaining terms, conditions and provisions of the Agreement, as amended by Amendments 1 through 9, inclusive, are unchanged and unaffected by this Amendment No. 10 and shall continue in full force and effect as set forth in the Agreement.
10. A copy of this Amendment No. 10 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**

**CLIFTONLARSONALLEN, LLP**

By \_\_\_\_\_  
Chair  
Board of Supervisors

By Elba Zuniga  
Elba Zuniga  
Partner-in-Charge

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

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

By \_\_\_\_\_  
Kathryn Reimann  
Senior Deputy County Counsel

By \_\_\_\_\_  
Rupa Shah  
Assistant Auditor-Controller