

AMENDMENT

AGREEMENT BETWEEN THE COUNTY OF TEHAMA AND CLIFTONLARSONALLEN, LLP

This amendment to agreement Number 2020-307 by and between the County of Tehama (“County”) and CliftonLarsonAllen (“Contractor”) for the purpose of professional audit services as required to comply with Federal regulations under the Single Audit Act of 1984, shall be amended as follows:

Section 1 RESPONSIBILITY OF CONTRACTOR is replaced in its entirety to read as follows:

1. **RESPONSIBILITIES OF CONTRACTOR**

During the term of this agreement, Contractor shall provide auditing services to the County of Tehama for five fiscal years ending June 30, 2021 through June 30, 2025. The County’s fiscal year is July 1 through June 30. The audit shall be prepared in accordance with generally accepted auditing standards as set forth by the U.S. Government Accountability Office’s Government Auditing Standards, the Governmental Accounting Standards Board (GASB), and the American Institute of Certified Public Accountants, and shall be conducted as described in the “County of Tehama Request for Proposal, Audit Services for the Annual Financial Statements and Single Audit,” attached hereto as Exhibit B, and the Proposal submitted by Contractor, dated September 18, 2020, attached hereto as Exhibit C.

Services shall include the Treasury Oversight Committee option for determination of compliance with the requirements of California Government Code sections 27130-27137.

County shall locate and make available to Contractor any and all accounting records, invoices and any other documents necessary to allow for the successful completion of the contracted audit services.

Section 3 COMPENSATION is replaced in its entirety to read as follows:

3. **COMPENSATION**

For all services rendered under this agreement, Contractor shall be paid an all-inclusive flat fee of:

- a. \$66,950 for fiscal year ending June 30, 2021;
- b. \$68,250 for fiscal year ending June 30, 2022;
- c. \$69,550 for fiscal year ending June 30, 2023.
- d. \$70,950 for fiscal year ending June 30, 2024
- e. \$72,350 for fiscal year ending June 30, 2025

The total amount payable under this agreement shall not exceed \$348,050. Contractor shall not be entitled to payment or reimbursement for any tasks or services performed except as specified herein. Contractor shall not be paid any compensation or reimbursement beyond the flat fee amount set forth above, and Contractor agrees that County has no obligation, whatsoever, to compensate or reimburse Contractor for any expenses, direct or indirect costs, expenditures, or charges of any nature by Contractor that exceed the flat fee amount set forth above. Should Contractor receive any such payment, it shall immediately notify County and shall immediately repay all such funds to County. This provision shall survive the expiration or other termination of this agreement.

It is mutually agreed that all other terms and conditions of Agreement Number 2020-307 shall remain in full force and effect.

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the day and year set forth below.

COUNTY OF TEHAMA

Date: _____

Chairman, Board of Supervisors

CONTRACTOR

Date: _____

Richard Gonzalez, CPA

Richard Gonzalez, CPA/Principal

Vendor Number

Approved as to form by
Tehama County Counsel

By: -----

Standard Form of Agreement – Services adopted 4-27-10