

**FIRST AMENDMENT TO AGREEMENT FOR  
PROFESSIONAL SERVICES**

THIS FIRST AMENDMENT TO AGREEMENT is made and entered into this 3<sup>rd</sup> day of July, 2023, by and between the City of Merced, a California Charter Municipal Corporation ("City"), and Eide Bailly, LLP, a Minnesota Limited Liability Partnership, ("Consultant").

WHEREAS, City is required to employ a qualified independent auditor to perform annual audits of the City of Merced; and,

WHEREAS, City and Consultant have previously entered into an Agreement for Professional Services ("Agreement") dated March 1, 2021; and,

WHEREAS, City and Consultant desire to amend said Agreement to provide for additional services in connection with said project.

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants hereinafter recited, agree as follows:

1. Section 22., "ADDITIONAL WORK," is hereby added to the Agreement to read as follows:

"SECTION 22. ADDITIONAL WORK. Consultant shall perform the additional work outlined in the proposal from Consultant to City dated June 15, 2023, attached hereto as Exhibit "1".

2. Section 23, "ADDITIONAL COMPENSATION," is hereby added to the Agreement to read as follows:

"SECTION 23. ADDITIONAL COMPENSATION. City shall pay to Consultant the not to exceed additional sum of Fourteen Thousand Dollars (\$14,000) for additional work as described in Exhibit "1", bringing the total contracted amount to \$218,850.

3. Except as herein amended, the Agreement dated March 1, 2021, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this First Amendment to Agreement to be executed on the date first above written.

CITY OF MERCED  
A California Charter Municipal  
Corporation

BY: *Jul Quinto*  
City Manager

ATTEST:  
STEPHANIE R. DIETZ, CITY CLERK

BY: *Stephanie R. Dietz*  
Assistant/Deputy City Clerk



APPROVED AS TO FORM:

BY: *M. Dye* 6-21-2023  
City Attorney Date

331  
ACCOUNT DATA:

BY: *W. Dye*  
Verified by Finance Officer V-338

Funds available. ac 7/13/23  
10002000 - 511012 R 7/13/23  
\$14,000.00

CONSULTANT

BY: James W. Ramsey  
(Signature)

JAMES W. RAMSEY  
(Typed Name)

Its: PARTNER  
(Title)

BY: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed Name)

Its: \_\_\_\_\_  
(Title)

Taxpayer I.D. No. 45-0250958

ADDRESS: 2151 RIVER PLAZA DRIVE #308  
SACRAMENTO, CA 95833

TELEPHONE: 916 999 8511

FAX: 916.570.1875

E-MAIL: jramsey@eidebailly.com



Eide Bailly LLP	
Central Sq Contract #	301513
Central Sq PO #(s)	141017 141018
Expiration Date	6/30/2026

PO #	Description of PO	Original Contract Amt	Central Sq PO Ending Balance	Invoices Paid in Tyler	Add to Contract Amendment
141016	FY 20/21 Auditing Services	38,500.00	-	-	-
141017	FY 21/22 Auditing Services	41,140.00	18,255.00	6,000.00	12,255.00
141018	FY 22/23 Auditing Services	39,655.00	39,655.00	-	39,655.00
Not Encumbered	FY 23/24 Auditing Services	43,485.00	-	-	43,485.00
Not Encumbered	FY 24/25 Auditing Services	42,070.00	-	-	42,070.00
<b>Total</b>		204,850.00	57,910.00	6,000.00	137,465.00

Amendment # 14 14,000.00  
 New Contract Balance 151,465.00

Org-Obj	TYLER ACCOUNT LINES					Total Enc Per Acct
	PO YEAR					
	FY 21/22	FY 22/23 Original	FY 22/23 Amendment	FY 22/23 Total	FY 25/26	
10002000-511012	9,615.00	14,000.00	39,655.00	63,270.00	40,845.00	146,185.00
20103550-511012	2,640.00	-	-	2,640.00	2,640.00	5,280.00
<b>Total Enc Per Year</b>	12,255.00	14,000.00	39,655.00	65,910.00	43,485.00	151,465.00

Highlighted cells are amounts to be encumber for each account per year