

FIRST AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS FIRST AMENDMENT TO AGREEMENT is made and entered into this 3rd 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.

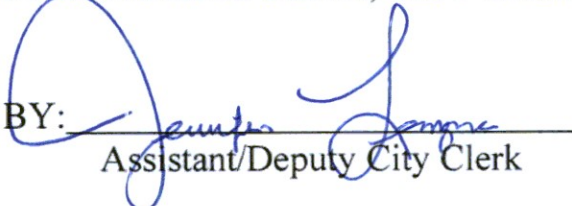
3. Except as herein amended, the Agreement dated March 1, 2021, shall remain in full force and effect.

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

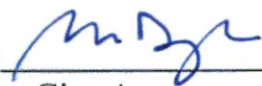
BY: 
City Manager

ATTEST:
STEPHANIE R. DIETZ, CITY CLERK


BY: 
Assistant/Deputy City Clerk



APPROVED AS TO FORM:

BY:  6-21-2023
City Attorney Date

331
ACCOUNT DATA:

BY: 
Verified by Finance Officer V-338

Funds available. WC 7/13/23
10002000 - 511012 PL 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@eidcbailly.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
Total		204,850.00	57,910.00	6,000.00	137,465.00

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

TYLER ACCOUNT LINES						
Org-Obj	PO YEAR					
	FY 21/22	FY 22/23 Original	FY 22/23 Amendment	FY 22/23 Total	FY 24/25	FY 25/26
10002000-511012	9,615.00	14,000.00	39,655.00	63,270.00	40,845.00	42,070.00
20103550-511012	2,640.00	-	-	2,640.00	2,640.00	5,280.00
Total Enc Per Year	12,255.00	14,000.00	39,655.00	65,910.00	43,485.00	42,070.00
						151,465.00

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