



**BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS**

Requested Board Meeting Date: February 21, 2017

or Procurement Director Award

Contractor/Vendor Name (DBA): Heinfeld, Meech, & CO. P.C.

Project Title/Description:

Audit services for the Stadium District Fund audit.

Purpose:

Amendment for the FY 2016-17 financial audit.

Procurement Method:

Not applicable

Program Goals/Predicted Outcomes:

To ensure the County provides audited financial statements in compliance with ARS 48-4231(D) for use by taxpayers and creditors.

Public Benefit:

Assures compliance with Board of Supervisors directive that the Stadium District be separately audited.

Metrics Available to Measure Performance:

Financial audit completed by October 31st.

Retroactive:

No

Original Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____

Effective Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

Expense Amount: \$ _____ Revenue Amount: \$ _____

Funding Source(s): _____

Cost to Pima County General Fund: _____

Contract is fully or partially funded with Federal Funds? Yes No Not Applicable to Grant Awards

Were insurance or indemnity clauses modified? Yes No Not Applicable to Grant Awards

Vendor is using a Social Security Number? Yes No Not Applicable to Grant Awards

If Yes, attach the required form per Administrative Procedure 22-73.

Amendment Information

Document Type: CT Department Code: FN Contract Number (i.e., 15-123): 14 - 069

Amendment No.: 4 AMS Version No.: 16

Effective Date: August 1, 2017 New Termination Date: July 31, 2018

Expense Revenue Increase Decrease Amount This Amendment: \$ 15,000.00

Funding Source(s): Car rental surcharges, RV space rental surcharges and revenues from Stadium District operations.

Cost to Pima County General Fund: \$0

PIMA COUNTY ARIZONA

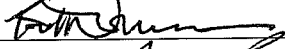
*To: COB - 2.15.17 (1)
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Addendum*


Procure Dept 02/15/17 PM02:17

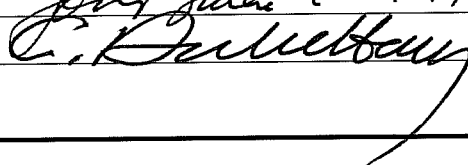
Contact: Andy Welch, Division Manager

Department: Finance - Financial Control and Reporting

Telephone: 724-8305

Department Director Signature/Date:  2/13/2017

Deputy County Administrator Signature/Date:  2-14-17

County Administrator Signature/Date:  2/15/17
(Required for Board Agenda/Addendum Items)

PIMA COUNTY DEPARTMENT OF FINANCE AND RISK MANAGEMENT DEPARTMENT PROJECT: STADIUM DISTRICT AUDIT SERVICES CONTRACTOR: HEINFELD, MEECH & CO. P.C. CONTRACT NO.: CT-FN-1400000000000000069 CONTRACT AMENDMENT NO.: FOUR (#04)	<table border="1"> <tr> <td colspan="2" style="text-align: center;">CONTRACT</td> </tr> <tr> <td>NO.</td> <td><u>CT-FN-14-069</u></td> </tr> <tr> <td>AMENDMENT NO.</td> <td><u>04</u></td> </tr> <tr> <td colspan="2"> This number must appear on all invoices, correspondence and documents pertaining to this contract. </td> </tr> </table>	CONTRACT		NO.	<u>CT-FN-14-069</u>	AMENDMENT NO.	<u>04</u>	This number must appear on all invoices, correspondence and documents pertaining to this contract.	
CONTRACT									
NO.	<u>CT-FN-14-069</u>								
AMENDMENT NO.	<u>04</u>								
This number must appear on all invoices, correspondence and documents pertaining to this contract.									

ORIG. CONTRACT TERM: 08/01/2013 - 07/31/2014	ORIG. CONTRACT AMOUNT: \$15,000.00
TERMINATION DATE PRIOR AMENDMENT: 07/31/17	PRIOR AMENDMENTS: \$45,000.00
TERMINATION THIS AMENDMENT: 07/31/2018	AMOUNT THIS AMENDMENT: \$15,000.00
	REVISED CONTRACT AMOUNT: \$75,000.00

CONTRACT AMENDMENT

WHEREAS, COUNTY and CONTRACTOR entered into a Contract for services as referenced above; and

WHEREAS, CONTRACTOR and COUNTY, pursuant to Article I - Term, have agreed to extend the Contract term for a period of one year; and

WHEREAS, CONTRACTOR and COUNTY have agreed to increase the contract amount to allow payment for the continued provision of auditing services for fiscal year 2016-2017 for the Stadium District during the extended term of the contract.

NOW, THEREFORE, it is agreed as follows:

CHANGE: ARTICLE I - TERM:

From: "... shall terminate on the 31st day of July, 2017..."

To: "... shall terminate on the 31st day of July, 2018..."

CHANGE: ARTICLE III - PAYMENT:

From: "Total payment for this Contract shall not exceed \$60,000.00."

To: "Total payment for this Contract shall not exceed \$75,000.00."

The effective date of this Amendment shall be August 1, 2017.

(THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK)

All other provisions of the Contract, not specifically changed by this Amendment, shall remain in effect and be binding upon the parties.

IN WITNESS THEREOF, the parties have affixed their signatures to this Amendment on the dates written below.

APPROVED:

Chair, Board of Supervisors

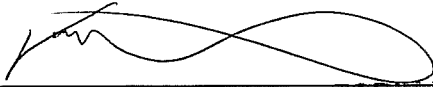
Date

ATTEST

Clerk of Board

Date

APPROVED AS TO FORM:

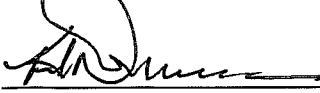


TOBIN ROSEN
Deputy County Attorney

1/24/17

Date

APPROVED AS TO CONTENT



Department Head

2/13/2017

Date

(if required by County Department or delete)

CONTRACTOR:



Signature

Corey Arvizu, Partner

Name and Title (Please Print)

1/27/17

Date

Chair, Board of Directors of Pima County Stadium District

ATTEST

Clerk, Board of Directors of Pima County Stadium District