



Contract number: CT-FN-12*1096-04
 Effective Date : 6-30-14
 Term Date : 6-29-15
 Cost : \$15,000.-
 Revenue : _____
 Total : _____ NTE: _____
 Action
 Renewal By : 4-1-15
 Term : 6-29-15
 Reviewed by: [Signature]

BOARD OF SUPERVISORS AGENDA ITEM SUMMARY

Requested Board Meeting Date: August 5, 2014

ITEM SUMMARY, JUSTIFICATION &/or SPECIAL CONSIDERATIONS:

To provide the Pima County Self Insurance Trust Fund audit services needed for compliance with Arizona Revised Statute §48-4231.01, which requires an annual audit to be conducted by an independent certified public accountant.

CONTRACT NUMBER (If applicable): 07-09-W-143186-0610 / CT 12*1096

STAFF RECOMMENDATION(S):

The Board approve this amendment to continue compliance with Arizona Revised Statute §48-4231.01 for the annual audit of the fund.

Procure Dept 07/16/14 PM 04:49

CORPORATE HEADQUARTERS: _____

Ver. 6
 Vendor-1
 Pgs. 2
 To: COB- 7-23-14
 Agenda - 8-5-14
 (3)

CLERK OF BOARD USE ONLY: BOS MTG. _____

ITEM NO. _____

PIMA COUNTY COST: \$15,000.00 and/or REVENUE TO PIMA COUNTY: \$.00

FUNDING SOURCE(S): Pima County Self Insurance Trust Fund
(i.e. General Fund, State Grant Fund, Federal Fund, Stadium D. Fund, etc.)

Advertised Public Hearing:

| | | | | |
|--|--|-----|---|----|
| | | YES | X | NO |
|--|--|-----|---|----|

Board of Supervisors District:

| | | | | | | | | | | | |
|---|--|---|--|---|--|---|--|---|--|-----|---|
| 1 | | 2 | | 3 | | 4 | | 5 | | All | X |
|---|--|---|--|---|--|---|--|---|--|-----|---|

IMPACT:

IF APPROVED:

Audit service for the Pima County Self Insurance Trust Fund will continue uninterrupted.

IF DENIED:

Noncompliance with Arizona Revised Statute §48-4231.01.

DEPARTMENT NAME: Finance and Risk Management

CONTACT PERSON: Stella Padilla TELEPHONE NO.: 740-8229

| | | | | | | | | | |
|---|---|-----------------|--|---------------------------------------|--|---------------|-----------|---|--|
| PIMA COUNTY DEPARTMENT OF FINANCE AND RISK MANAGEMENT DEPARTMENT | <table border="1"> <tr> <td colspan="2">CONTRACT</td> </tr> <tr> <td colspan="2">NO. <u>CT-FN-12000000000000001096</u></td> </tr> <tr> <td>AMENDMENT NO.</td> <td style="text-align: center;"><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-12000000000000001096</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-12000000000000001096</u> | | | | | | | | | |
| AMENDMENT NO. | <u>04</u> | | | | | | | | |
| This number must appear on all invoices, correspondence and documents pertaining to this contract. | | | | | | | | | |
| PROJECT: RISK MANAGEMENT SELF INSURANCE TRUST FUND AUDIT | | | | | | | | | |
| CONTRACTOR: WALKER & ARMSTRONG, LLP | | | | | | | | | |
| CONTRACT NO.: 07-09-W-143186-0610 | | | | | | | | | |
| CONTRACT AMENDMENT NO.: Four (#04) | | | | | | | | | |

| | |
|---|--|
| ORIG. CONTRACT TERM: 06/30/2010 - 06/29/2011 | ORIG. CONTRACT AMOUNT: \$ 15,000.00 |
| TERMINATION DATE PRIOR AMENDMENT: 06/29/2014 | PRIOR AMENDMENTS: \$ 50,000.00 |
| TERMINATION THIS AMENDMENT: 06/29/2015 | AMOUNT THIS AMENDMENT: \$ 15,000.00 |
| | REVISED CONTRACT AMOUNT: \$ 80,000.00 |

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 2013/2014 during the extended term of the contract.

NOW, THEREFORE, it is agreed as follows:

CHANGE: ARTICLE I - TERM:

From: "... shall terminate on the 29th day of June, 2014..."

To: "... shall terminate on the 29th day of June, 2015..."

CHANGE: ARTICLE III - PAYMENT:

From: "Total payment for this Contract shall not exceed \$65,000.00."

To: "Total payment for this Contract shall not exceed \$80,000.00."

The effective date of this Amendment shall be June 30, 2014.

(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

CONTRACTOR:



Signature

STEVEN L. TAIT, MANAGING PARTNER
Name and Title (Please Print)

6/23/2014
Date

ATTEST:

Clerk of the Board – Robin Brigode

APPROVED AS TO FORM:

 **TOBIN ROSEN**

Deputy County Attorney – Regina Nassen

5/22/14
Date

APPROVED AS TO CONTENT:



Finance & Risk Management Director – Tom Burke

7-16-14
Date