

AMENDMENT 1

Original Agreement	BOS-24-026
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**AMENDMENT TO COUNTY OF MENDOCINO
AGREEMENT NO. BOS-24-026**

This Amendment to Agreement No. BOS-24-026 is entered into by and between the **COUNTY OF MENDOCINO**, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and **WILLDAN FINANCIAL SERVICES**, hereinafter referred to as "CONTRACTOR," the date this Amendment is fully executed by all parties.

WHEREAS, Agreement No. BOS-24-026 was entered into on July 1, 2023 (the "Initial Agreement"); and

WHEREAS, upon execution of this document by COUNTY and CONTRACTOR, this Amendment will become part of the Agreement and shall be incorporated therein; and

WHEREAS, it is the desire of COUNTY and CONTRACTOR to update the Exhibit B, Payment Terms to include Fiscal Year 2022-23 Annual Continuing Disclosure Services; and

WHEREAS, it is the desire of COUNTY and CONTRACTOR to increase the total amount payable by \$1,350, from \$6,175 to \$7,525.

NOW, THEREFORE, we agree as follows:

1. The Exhibit B, Payment Terms, set out in the Agreement is hereby altered and a new Exhibit B is attached herein.
2. The total contracted amount set out in the Agreement is hereby increased by \$1,350, from \$6,175 to \$7,525.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF

DEPARTMENT FISCAL REVIEW:

By: 
DEPARTMENT HEAD

Date: 05/08/2024

Budgeted: ☒ Yes ☐ No

Budget Unit: DS, PE

Line Item: 86-2189

Grant: ☐ Yes ☒ No

Grant No.: N/A

COUNTY OF MENDOCINO

By: 
MAUREEN MULHEREN, Chair
BOARD OF SUPERVISORS

Date: 06/04/2024


ATTEST:

DARCIE ANTLE, Clerk of said Board


By: 
Deputy 06/04/2024

I hereby certify that according to the provisions of Government Code section 25103, delivery of this document has been made.

DARCIE ANTLE, Clerk of said Board

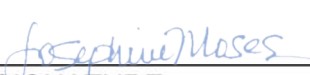
By: 
Deputy 06/04/2024

INSURANCE REVIEW:

By: 
Risk Management

Date: 05/08/2024

CONTRACTOR/COMPANY NAME

By: 
SIGNATURE

Date: 5/9/2024

NAME AND ADDRESS OF CONTRACTOR:

Willdan Financial Services
27368 Via Industries, Suite 200
Temecula, CA 92590

By signing above, signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity and that by his/her signature on this Agreement, he/she or the entity upon behalf of which he/she acted, executed this Agreement

COUNTY COUNSEL REVIEW:

APPROVED AS TO FORM:

By: 
COUNTY COUNSEL

Date: 05/08/2024

EXECUTIVE OFFICE/FISCAL REVIEW:

By: 
Deputy CEO or Designee

Date: 05/08/2024

Signatory Authority: \$0-25,000 Department; \$25,001- 50,000 Purchasing Agent; \$50,001+ Board of Supervisors
Exception to Bid Process Required/Completed ☐ N/A
Mendocino County Business License: Valid ☐
Exempt Pursuant to MCC Section: Located outside Mendocino County

EXHIBIT B

PAYMENT TERMS

COUNTY will reimburse CONTRACTOR as follows:

Annual Continuing Disclosure Information Statement Preparation	
Certificates of Participation, Series 2022	\$1,000
Dissemination to EMMA as required	\$100
Notice of Event Preparation and Dissemination	
Certificates of Participation, Series 2022	\$250
Continuing Disclosure Reporting	
December 2023 Report	\$2,125
January 2024 Report (includes \$250 for failure notice if financial statements are not available by month end)	\$1,350
CDIAC SB 1029	
January 2024 Report	\$950
Arbitrage Rebate	
1st Year Report (includes one-time setup fee)	\$1,750
Total	\$7,525

The compensation payable to CONTRACTOR hereunder shall not exceed Seven Thousand Five Hundred Twenty-Five Dollars (\$7,525) for the term of this Agreement.

[END OF PAYMENT TERMS]