

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM
3.64
(ID # 10697)

MEETING DATE:

Tuesday, August 27, 2019

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Ratify and Approve Amendment No 4 to the Agreement with Hinderliter, de Llamas & Associated (HDL) for Sale and Use Tax Auditing and Consulting Services, All District. [\$160,000 - Department Budget 100%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Ratify and approve Amendment No 4 to the Agreement with Hinderliter, de Llamas & Associated (HDL) for Sale and Use Tax Auditing and Consulting Services to extend the contract period through February 29, 2020 in the amount of \$160,000 and authorize the Chairman of Board to sign the Amendment on behalf of the County, and,
2. Authorize the Purchasing Agent, in accordance with Ordinance No. 459, based on the availability of fiscal funding and as approved by County Counsel to sign amendments to the agreement including modifications of the statement of work that stay within the intent of the Agreement and sign amendments to the compensation provisions that do not exceed the sum total of ten percent (10%) of \$160,000.


ACTION:Policy


Stephanie Perez, Principal Management Analyst 8/20/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: August 27, 2019
xc: EO

KeCIA R. Harper
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Department Budget 100%			Budget Adjustment:	No
			For Fiscal Year:	19/20

C.E.O. RECOMMENDATION: Approve

BACKGROUND:


Summary

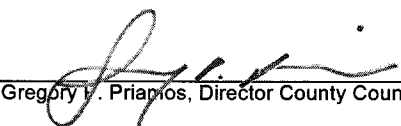
On September 30, 2014 the Board of Supervisors approved a restated agreement with Hinderliter, de Llamas & Associates (HDL) for sales and use tax auditing and consulting services. The contract was secured as a result of a Request for Proposal conducted by County Purchasing on behalf of the Executive Office. The contract was for a five-year period and expired on June 30, 2019. The Board is requested to approve the extension of the current contracted services in order to provide uninterrupted services to continue to obtain needed sales tax information for budgeting purposes. The Executive Office is working to implement a new countywide budgeting system and resources are needed to focus on the transition to the new system. Continuation of the HDL service for the forthcoming months will provide information during a critical transition period. The contract with HDL continues to allow for a 30-day termination notice without cause at any time.

Previous Amendments No 1 through 3 were initiated per the terms of the contract for the annual renewals through June 30, 2019.

ATTACHMENT:

Amendment No. 4 with Hinderliter, de Lamas & Associates.


Teresa Summers, Director of Purchasing 8/21/2019


Gregory V. Priapos, Director County Counsel 8/22/2019

COUNTY OF RIVERSIDE
AMENDMENT NO. 4 TO THE AGREEMENT
WITH
HINDERLITER, de LLAMAS & ASSOCIATES

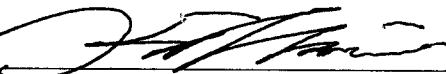
Original Contract Term:	January 1, 2014 through June 30, 2019
Contract Term Extended To:	February 29, 2020
Effective Date of Amendment:	July 1, 2019
Original Annual Maximum Contract Amount:	Per payment provisions in Exhibit B
Amended Annual Maximum Contract Amount:	Not applicable
Contract ID:	EOARC-94682-001

The Professional Service Agreement for Sales and Use Tax Auditing and Consulting Services between County of Riverside, a political subdivision of the State of California (COUNTY) and Hinderliter, de Llamas & Associates (CONTRACTOR), a California corporation, entered into as of January 1, 2014, is amended as follows:

1. Section 2 (Period of Performance). Section 2 of the Agreement is hereby amended as follows: The term of this Agreement shall be for the period July 1, 2015 through February 29, 2020.
2. Section 3 (Compensation). Section 3 of the Agreement is hereby amended as follows: For the extended term period from July 1, 2019 through February 29, 2020, the maximum payments by COUNTY to CONTRACTOR shall not exceed \$160,000 including all expenses.
3. All other terms and conditions of the Agreement not modified herein shall remain unchanged. The provisions of this amendment shall prevail over any inconsistency or conflicting provisions of the Agreement, as heretofore amended, and shall supplement the remaining provisions thereof.

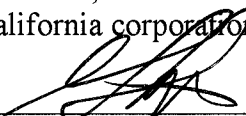
IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Amendment.

COUNTY OF RIVERSIDE, a political subdivision of the State of California

By: 
Kevin Jeffries, Chairman
Board of Supervisors

Dated: AUG 27 2019

Hinderliter, de Llamas & Associates,
a California corporation

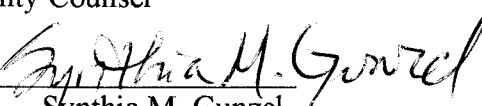
By: 
Name: Gary Lott
Title: Interim Chief Financial Officer

Dated: 8/21/19

ATTEST:
Kecia R. Harper
Clerk of the Board

By: 
Deputy

APPROVED AS TO FORM:
Gregory P. Priamos
County Counsel

By: 
Synthia M. Gunzel
Chief Deputy County Counsel