

AMENDMENT NO. 1
TO CONTRACT FOR SERVICES BETWEEN THE CITY OF ROCKLIN
AND WILLDAN FINANCIAL SERVICES, DATED JULY 14, 2020

This Amendment is entered into as of the ____ day of March, 2022, by and between the City of Rocklin, a municipal corporation (“City”) and Willdan Financial Services (“Contractor”), who agree as follows:

RECITALS

WHEREAS, the parties entered into a Contract for Services effective July 14, 2020, for special district administration services (“Contract”); and

WHEREAS, parties desire to extend the term of the agreement through December 31, 2022, and adjust the compensation payable pursuant to the Contract.

AGREEMENT

NOW, therefore, the City and Contractor hereby agree to amend the Contract as follows:

1. Section 2 subsection “A” of the Contract entitled “Compensation” shall be amended to reflect a modified not to exceed amount of \$184,157.
2. Section 4 of the Contract is amended to extend the term of the contract to December 31, 2022.
3. Exhibit “A” of the Contract is amended to include services for administering the City’s Special Assessment Districts for the time period of July 1, 2020 through December 31, 2022.
4. Exhibit “C” of the Contract is amended to include the revised schedule of fees effective September 1, 2021, as set forth in Exhibit “C” attached hereto and incorporated herewith by reference.

Except as set forth in this Amendment, the Contract is unaffected and shall continue in full force and effect in accordance with its terms. If there is a conflict between this Amendment and the Contract, the terms of this Amendment will prevail.

Executed as of the date first written above

CITY OF ROCKLIN

By: _____
Aly Zimmermann, City Manager

CONTRACTOR

By: _____

By: _____

APPROVED AS TO FORM:

By: _____
Sheri Chapman, City Attorney

ATTEST:

By: _____
Hope Ithurburn, Deputy City Clerk

CITY OF ROCKLIN
ANNUAL SCHEDULE OF FEES FOR SEPTEMBER 2021 THROUGH DECEMBER 2022
EXHIBIT C

G/L Acct. Code	District(s)	Active Parcels	District Administration	Disclosure	Arbitrage	Total Per District
	CFD No. 1	16,016	\$10,250.00	\$0.00	\$0.00	\$10,250.00
	CFD No. 5	10,413	10,250.00	0.00	0.00	10,250.00
	CFD No. 6 (Revenue Series 2017)	2,335	5,125.00	2,000.00	2,250.00	9,375.00
	CFD No. 6 (Services Only)	2,335	0.00	0.00	0.00	0.00
	CFD No. 7	863	5,125.00	0.00	0.00	5,125.00
	CFD No. 8 (Revenue Series 2017)	1,131	5,125.00	w/CFD No. 6	w/CFD No. 6	5,125.00
	CFD No. 9 (Revenue Series 2017)	995	5,125.00	w/CFD No. 6	w/CFD No. 6	5,125.00
	CFD No. 10 (Series 2015)	2,621	7,250.00	2,000.00	0.00	9,250.00
	CFD No. 10 (Series 2019)	0	0.00	2,000.00	0.00	2,000.00
	CFD No. 11 (Series 2019)	404	5,125.00	2,000.00	0.00	7,125.00
	2018 Tax Allocation Bonds	0	0.00	1,000.00	0.00	1,000.00
	2016 Lease Revenue Bonds	0	0.00	1,000.00	2,250.00	3,250.00
SUBTOTAL		37,113	\$53,375.00	\$10,000.00	\$4,500.00	\$67,875.00
	L&L No. 1	5,708	\$6,500.00	\$0.00	\$0.00	\$6,500.00
	LLMD No. 2	16,054	15,375.00	0.00	0.00	15,375.00
	Park and Maintenance Tax	23,469	6,425.00	0.00	0.00	6,425.00
SUBTOTAL		45,231	\$28,300.00	\$0.00	\$0.00	\$28,300.00
Reimbursable Expenses			\$6,500.00			\$6,500.00
TOTAL			\$88,175.00	\$10,000.00	\$4,500.00	\$102,675.00