

ATTACHMENT D – SUMMARY OF PROFESSIONAL SERVICES AGREEMENT AND ANNUAL EXPENDITURES AND BALANCE

**Wallace Group, a California Corporation
Multi-Year Agreement (MYA) #3200*5732**

PSA/ Amendment	Board of Supervisors / Contracts/Purchasing Approval	PSA/Amendment Amount/Increase and Term/Extension	PSA Total
PSA	June 15, 2021 / June 23, 2021	Original Amount: \$500,000 Original Term: June 1, 2021 to May 31, 2024	\$500,000
Amendment No. 1	October 18, 2022 / October 25, 2022	Updated Provisions Increased Amount by \$500,000 No Term Extension	\$1,000,000
Amendment No. 2	Pending / Pending	Increase Amount by \$1,000,000 Extend Term to May 31, 2025	\$2,000,000

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2020 – 2021	\$500,000	\$0	\$0	\$500,000
FY 2021 – 2022	\$500,000	\$0	\$87,982	\$412,018
FY 2022 – 2023	\$412,018	\$2,000,000 (\$1,000,000 Pending BOS Approval)	\$222,882 (through 4/4/23)	\$189,136 (through 4/4/23)
Total	N/A	\$2,000,000 (\$1,000,000 Pending BOS Approval)	\$310,864 (through 4/4/23)	N/A

Note: Amounts have been rounded to the nearest dollar.