

# Attachment C

**ATTACHMENT C -  
SUMMARY OF PROFESSIONAL SERVICES AGREEMENT AND  
ANNUAL EXPENDITURES AND BALANCE**

**Moffatt & Nichol, a California Corporation, Agreement No. A-15439  
Multi-Year Agreement (MYA) #3200\*5857**

**Summary of PSA**

<b>PSA/ Amendment</b>	<b>Board of Supervisors / Contracts/Purchasing Approval</b>	<b>PSA/Amendment Amount/Increase and Term/Extension</b>	<b>PSA Total</b>
PSA	July 13, 2021 / July 22, 2021	Original Amount: \$750,000 Original Term: July 13, 2021 to July 12, 2024	\$750,000
Amendment No. 1	Pending / Pending	Increase Amount by \$500,000 Extend Term to July 12, 2025 Update Provisions of PSA	\$1,250,000

**Annual Expenditures and Balance**

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
FY 2021 – 2022	\$750,000	\$0	\$52,920	\$697,080
FY 2022 - 2023	\$697,080	\$0	\$259,404	\$437,676
FY 2023 - 2024	\$437,676	\$500,000 (Pending BOS Approval)	\$206,909 (through 5/29/24)	\$230,767
<b>Total</b>	<b>N/A</b>	<b>\$500,000 (Pending BOS Approval)</b>	<b>\$519,233</b>	<b>N/A</b>

\*Note: Amounts have been rounded to the nearest dollar.