

# Attachment C

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

**Harris & Associates, Inc., Agreement No. A-15326  
Multi-Year Agreement (MYA) #3200\*5731**

**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	June 15, 2021 / June 23, 2021	Original Amount: \$500,000 Original Term: June 1, 2021 to May 31, 2024	\$500,000
Amendment No. 1	Pending / Pending	Increase Amount by \$1,350,000 Extend Term to May 31, 2025 Update Provisions of PSA	\$1,850,000

**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>
<b>FY 2021 – 2022</b>	\$500,000	\$0	\$20,625	\$479,375
<b>FY 2022 – 2023</b>	\$479,375	\$0	\$143,218	\$336,157
<b>FY 2023 – 2024</b>	\$336,157	\$1,350,000 (pending BOS Approval)	\$119,929 (as of 1/31/24)	\$216,228
<b>Total</b>	N/A	<b>\$1,350,000</b> (pending BOS Approval)	<b>\$283,772</b> (as of 1/31/24)	N/A

\*Note: Amounts have been rounded to the nearest dollar. As of January 31, 2024, PSA Ending Balance in table above does not reflect encumbered funds of \$65,929 (not yet expended) in Fiscal Year 2024.