

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

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	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

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$500,000	\$0	\$20,625	\$479,375
FY 2022 – 2023	\$479,375	\$0	\$143,218	\$336,157
FY 2023 – 2024	\$336,157	\$1,350,000 (pending BOS Approval)	\$119,929 (as of 1/31/24)	\$216,228
Total	N/A	\$1,350,000 (pending BOS Approval)	\$283,772 (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.