

ATTACHMENT A – SUMMARY OF MANAGEMENT AGREEMENT

**The John Stewart Company
Management Agreement No. A-12923**

Management Agreement/ Amendment	Board of Supervisors / County Designee	Management Agreement/Amendment Amount/Increase and Term/Extension	Agreement Total
Management Agreement	August 25, 2015/ October 1, 2015	Original Amount: \$57,800 (Amount includes \$10,000 Working Capital and \$7,500 Monthly Deposit to Contractor) Original Term: October 1, 2015 to September 30, 2018	\$57,800
Board Order	November 3, 2015/ N/A	Increased Amount by \$280,000 (Updated amount to increase Working Capital to a total of \$280,000/ \$93,333 per year) No Updates to Term	\$337,800
Amendment No. 1	N/A / September 25, 2018	Increased Amount by \$90,000 Extended Term to September 30, 2019 Updated County address and the following fees: <ul style="list-style-type: none"> • Management Fee - \$1,245.24 per month • Bookkeeping Fee - \$208 per month • Overall Increase of 3% 	\$427,800
Amendment No. 2	N/A / September 9, 2019	Increased Amount by \$90,000 Extended Term to September 30, 2020 Updated County address and the following fees: <ul style="list-style-type: none"> • Management Fee - \$1,282.60 per month • Bookkeeping Fee - \$214.18 per month • Overall Increase of 3% 	\$517,800
Amendment No. 3	September 22, 2020 / September 23, 2020	Increased Amount by \$42,000 Extended Term to December 31, 2020 Updated the following fees: <ul style="list-style-type: none"> • Management Fee - \$1,321 per month • Bookkeeping Fee - \$225 per month • Overall Increase of 3.3% • Monthly Deposit to Contractor - \$14,000 	\$559,800
Amendment No. 4	Pending / Pending	Increase Amount by \$84,000 Extend Term to June 30, 2021	\$643,800