

Attachment B

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

**Moffatt & Nichol, a California Corporation
(Multi-Year Agreement #3000*1842)**

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2015-2016	\$500,000	\$0	\$0	\$500,000
FY 2016-2017	\$500,000	\$0	\$0	\$500,000
FY 2017-2018	\$500,000	\$0	\$0	\$500,000
FY 2018-2019	\$500,000	\$0	\$0	\$500,000
FY 2019-2020	\$500,000	\$0	\$61,185 (through 5/27/20)	\$438,815 (through 5/27/20)
FY 2020-2021	TBD	\$0	TBD	TBD
Total	N/A	\$0	\$61,185 (through 5/27/20)	N/A

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

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