

Attachment C

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

Denise Duffy & Associates, Inc., Agreement No. A-15660
(Multi-Year Agreement #3200*6225)

Summary of PSA

PSA/Amendment	Board of Supervisors / Contracts/Purchasing Approval	PSA/Amendment Amount/Increase and Term/Extension	PSA Total
PSA	January 11, 2022 / January 25, 2022	Original Amount: \$1,000,000 Original Term: February 1, 2022 to January 31, 2025	\$1,000,000
Amendment No. 1	Pending / Pending	Update Various Provisions of PSA Increase Amount by \$1,090,000 Extend Term to January 31, 2027	\$2,090,000

Annual Expenditures and Balance

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022 - 2023	\$1,000,000	\$0	\$263,046	\$736,954
FY 2023 - 2024	\$736,954	\$0	\$308,732	\$428,222
FY 2024 - 2025	\$428,222	\$1,090,000 (Pending BOS Approval)	\$35,968	\$392,254
Total	N/A	\$1,090,000 (Pending BOS Approval)	\$607,746	N/A