

Attachment C

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

**Moffatt & Nichol, a California Corporation, Agreement No. A-15439
Multi-Year Agreement (MYA) #3200*5857**

Summary of PSA

PSA/ Amendment	Board of Supervisors / Contracts/Purchasing Approval	PSA/Amendment Amount/Increase and Term/Extension	PSA Total
PSA	July 13, 2021 / July 22, 2021	Original Amount: \$750,000 Original Term: July 13, 2021 to July 12, 2024	\$750,000
Amendment No. 1	Pending / Pending	Increase Amount by \$500,000 Extend Term to July 12, 2025 Update Provisions of PSA	\$1,250,000

Annual Expenditures and Balance

Fiscal Year (FY) (July 1 – June 30)	PSA Beginning Balance	PSA Additions	PSA Expenditures	PSA Ending Balance
FY 2021 – 2022	\$750,000	\$0	\$52,920	\$697,080
FY 2022 - 2023	\$697,080	\$0	\$259,404	\$437,676
FY 2023 - 2024	\$437,676	\$500,000 (Pending BOS Approval)	\$206,909 (through 5/29/24)	\$230,767
Total	N/A	\$500,000 (Pending BOS Approval)	\$519,233	N/A

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