

**ATTACHMENT D – SUMMARY OF PROFESSIONAL SERVICES AGREEMENT AND  
ANNUAL EXPENDITURES AND BALANCE**

**Wallace Group, a California Corporation  
Multi-Year Agreement (MYA) #3200\*5732**

<b>PSA/ Amendment</b>	<b>Board of Supervisors / Contracts/Purchasing Approval</b>	<b>PSA/Amendment Amount/Increase and Term/Extension</b>	<b>PSA Total</b>
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	October 18, 2022 / October 25, 2022	Updated Provisions Increased Amount by \$500,000 No Term Extension	\$1,000,000
Amendment No. 2	Pending / Pending	Increase Amount by \$1,000,000 Extend Term to May 31, 2025	\$2,000,000

<b>Fiscal Year (FY) (July 1 – June 30)</b>	<b>PSA Beginning Balance</b>	<b>PSA Additions</b>	<b>PSA Expenditures</b>	<b>PSA Ending Balance</b>
<b>FY 2020 – 2021</b>	\$500,000	\$0	\$0	\$500,000
<b>FY 2021 – 2022</b>	\$500,000	\$0	\$87,982	\$412,018
<b>FY 2022 – 2023</b>	\$412,018	\$2,000,000 (\$1,000,000 Pending BOS Approval)	\$222,882 (through 4/4/23)	\$189,136 (through 4/4/23)
<b>Total</b>	N/A	<b>\$2,000,000 (\$1,000,000 Pending BOS Approval)</b>	<b>\$310,864 (through 4/4/23)</b>	N/A

Note: Amounts have been rounded to the nearest dollar.