

EXHIBIT B

SCHEDULE OF CHARGES AND PAYMENTS

The maximum amount of payment made under this contract for the term of this contract shall not exceed \$2,145,000 and shall be subject to the availability of funds to the County. Payments will be made in 12 equal installments, which shall be due and payable as of the 5th of each month beginning July 1, 2020.

July 1, 2020- June 30, 2021	\$678,000
July 1, 2021- June 30, 2022	\$678,000
July 1, 2022- June 30, 2023	\$714,000

An additional payment utilizing funds from the Wilson Family Trust for the period beginning July 1, 2020 so long as funds remain in the Trust, shall also be made. Payments will be made in 12 equal installments as reimbursements for allowable expenses. These funds are to be used exclusively for food and medical care of the animals under control of the Nevada County Animal Control unit. These funds are not to be used for administrative, labor, overhead expenses or other non-food/medical care expenses. The maximum amounts payable, though the payments may be less, is as follows:

July 1, 2020- June 30, 2021	\$25,000
July 1, 2021- June 30, 2022	\$25,000
July 1, 2022- June 30, 2023	\$25,000

Changes to budget line items as between major categories (Salaries and Benefits, and Services and Supplies of the attached budget (Attachment E, in excess of 10% or rollover funds from one Fiscal Year to another shall be submitted in advance for approval by the Undersheriff or designee, who at sole discretion shall determine if the change in operating budget will continue to meet the outcomes of contract.

During the term of the contract, or any extensions, for each fiscal year Class I Expenditures of \$85,000 shall be prorated for any time a Shelter Manager is not employed reducing the payments. During the term of the contract, or any extensions, for each fiscal year Class I Expenditures of \$65,000 shall be prorated for any time a Financial Manager has not been hired, reducing the payments. So long as both positions are filled the combined amount, not to exceed \$150,000, shall be included in the payments

Billing and Payment

Contractor shall submit an invoice to the County by the 15th of the month proceeding the month services are to be provided. Each Invoice shall include Attachment B

Submit all invoices to: Nevada County Sheriff's Office
Attn: Chief Fiscal Officer
SheriffFinanace@co.nevada.ca.us
Nevada City, CA 95959