

Contract Summary Form

OC Expediter Requisition #: 1811389

Macias Gini & O'Connell LLP

CONTRACT SUMMARY

1. Scope of Work: Performance Audit of County Treasury Investment Operations (page 6).
2. Cost: \$119,745 (page 10).
3. Term: Upon execution of all necessary signatures and through August 24, 2027 (page 3).

SUBCONTRACTORS

This contract does not include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

The County will pay Contractor on a monthly basis, provided that invoices include the Billed Hours by Position and Hourly Rates as agreed upon within the Regional Cooperative Agreement.

The Contractor's milestone dates for each performance audit deliverable are as follows:

1. Biweekly Status Reports: 14 days after contract award and every subsequent 14 days until project completion.
2. Engagement Work Program: 21 days after contract award.
3. Engagement Letter: 25 days after contract award.
4. Entrance Meeting: 35 days after contract award.
5. Exit Meeting: 90 days after Entrance Conference.
6. Draft Report: 100 days after Entrance Conference.
7. Final Report: 30 days after Draft Audit Report.