

ATTACHMENT E

**SUMMARY OF PROFESSIONAL SERVICES AGREEMENT'S
ANNUAL EXPENDITURES AND BALANCE**

**Vali Cooper & Associates, Inc.
(Multi-Year Agreement (MYA) #3000 *2843)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2016 - 2017	\$749,984	\$0	\$617,020.76	\$132,963.24
FY 2017 – 2018	\$132,963.24	\$211,107 (Pending BOS Approval)	\$0 (through 09/28/17)	\$132,963.24 (through 09/28/17)
FY 2018 – 2019 and Future FYs	TBD	TBD	TBD	TBD
Total	\$749,984	\$211,107 (Pending BOS Approval)	\$617,020.76 (through 09/28/17)	\$132,963.24 (through 09/28/17)

TBD = To be determined