

**ATTACHMENT E**

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

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

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

TBD = To be determined