

**ATTACHMENT B - SUMMARY OF AGREEMENTS
ANNUAL EXPENDITURES AND BALANCE**

**Denise Duffy & Associates, Inc., Agreement No. A-13123
(Multi-Year Agreement #3000*2413)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2016 – 2017	\$500,000	\$0	\$177,109	\$322,891
FY 2017 – 2018	\$322,891	\$0	\$90,081	\$232,810
FY 2018 – 2019	\$232,810	\$0	\$37,084	\$195,726
FY 2019 – 2020	\$195,726	\$0	\$39,799	\$155,927
FY 2020 – 2021	\$155,927	\$120,000 (pending BOS Approval)	\$8,197	\$147,730 (through 04/21/21)
Total	N/A	\$120,000 (pending BOS Approval)	\$313,186	N/A

*Note: Amounts have been rounded to the nearest dollar.

**LSA Associates, Inc., Agreement No. A-13127
(Multi-Year Agreement #3000*2415)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2016 – 2017	\$500,000	\$0	\$0	\$500,000
FY 2017 – 2018	\$500,000	\$0	\$4,127	\$495,873
FY 2018 – 2019	\$495,873	\$0	\$984	\$494,889
FY 2019 – 2020	\$494,889	\$0	\$61,761	\$433,128
FY 2020 – 2021	\$433,128	\$120,000 (pending BOS Approval)	\$72,355	\$360,773 (through 04/21/21)
Total	N/A	\$120,000 (pending BOS Approval)	\$139,227	N/A

*Note: Amounts have been rounded to the nearest dollar.

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**Rincon Consultants, LLC Agreement No. A-13129
(Multi-Year Agreement #3000*2417)**

Fiscal Year (FY) (July 1 – June 30)	Agreement Beginning Balance	Agreement Additions	Agreement Expenditures	Agreement Ending Balance
FY 2016 – 2017	\$500,000	\$0	\$0	\$500,000
FY 2017 – 2018	\$500,000	\$0	\$0	\$500,000
FY 2018 – 2019	\$500,000	\$0	\$0	\$500,000
FY 2019 – 2020	\$500,000	\$0	\$0	\$500,000
FY 2020 – 2021	\$500,000	\$0	\$0	\$500,000 (through 04/21/21)
Total	N/A	\$0	\$0	N/A

*Note: Amounts have been rounded to the nearest dollar.