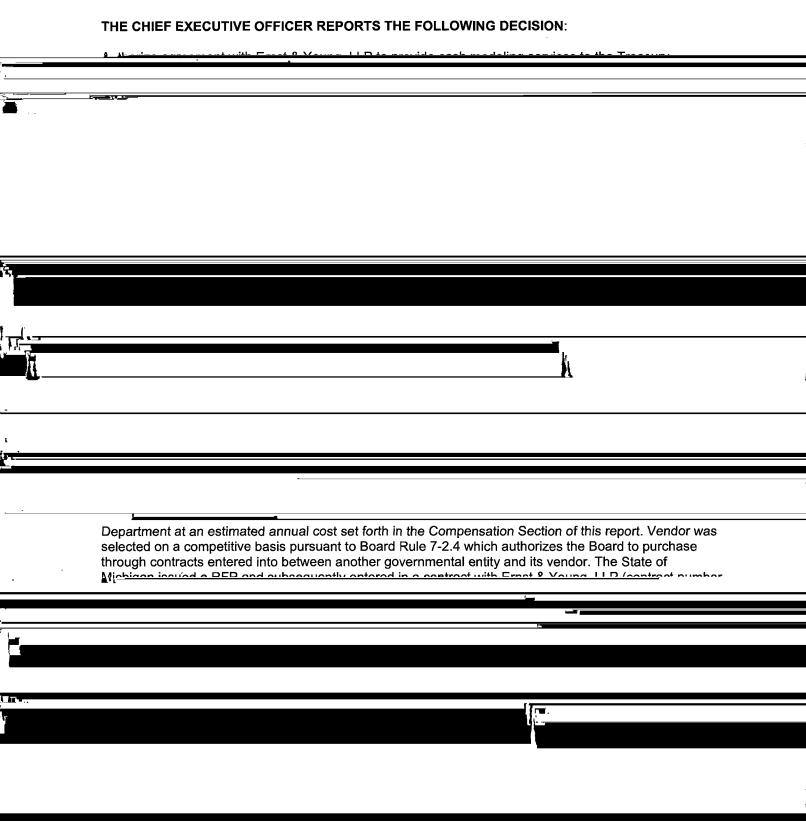
## **AUTHORIZE AGREEMENT WITH ERNST AND YOUNG U.S. LLP FOR CASH MODELING SERVICES**



-Sensitivities to the base case cash forecast illustrating the cash impact of specified scenarios

Vendor shall also assist in the development of an executive reporting package to provide a summary of key assumptions, drivers, cash positions, and a comparison of agreed upon scenarios.

## **DELIVERABLES:**

Vendor shall provide reports as requested by the Board detailing the following:

- -A direct cash flow forecast for the 13-week period ending September 30, 2015 ("base case")
- -Risks / opportunities to the base case
- Proportio authorite with how accommendance and reconstitution to the home accommendation

shall be incorporated into and made a part of the agreement.

Contingent Liability - The agreement shall contain the clause that any expenditure beyond the current budget(s).

> SÉBASTIEN de LONGEAUX Chief Procurement Officer

FORREST CLAYPOOL
Chief Executive Officer