



MEASURE FF & MEASURE Z CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

Wednesday, July 20, 2016 – 5:30 P.M.
Conrad E. Anderson, MD Auditoriums
AGENDA

PRESENTED BY:

- | | |
|---|------------------------------------|
| I. CALL TO ORDER & PLEDGE OF ALLEGIANCE | Jack W. Balch |
| II. ROLL CALL | Dee Antonio
Committee Clerk |
| III. CONSIDERATION OF MINUTES
April 20, 2016 | Motion Required |
| IV. OPEN COMMUNICATIONS
A. Oral
B. Written | |
| V. PROJECT UPDATES | |
| A. Project Schedule: Parking Garage | Bob Grassi
Construction Manager |
| B. Project Schedule: Morris Hyman Critical Care Pavilion | |
| C. Cash Flow: Parking Garage | Bob Grassi
Construction Manager |
| D. Cash Flow: Morris Hyman Critical Care Pavilion | |
| E. Project Status Report: Parking Garage | Ray Graves
Consultant |
| F. Project Status Report: Morris Hyman Critical Care Pavilion | |

Nancy Farber, Chief Executive Officer



VI. FINANCIAL REPORT

- A. Review of Project Spending: Parking Garage
- B. Project Cost to Completion Estimate: Parking Garage
- C. Review of Project Spending: Morris Hyman Critical Care Pavilion
- D. Project Cost to Completion Estimate: Morris Hyman Critical Care Pavilion
- E. Funding Sources and Costs to Complete

Chris Henry
Associate Administrator

VII. OTHER

- A. Next Meeting: October 19, 2016

Ed Fayen
Sr. Associate Administrator

VIII. ADJOURNMENT