



## MEASURE FF & MEASURE Z CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

Wednesday, October 18, 2017 – 4:30 P.M.  
Conrad E. Anderson, MD Auditoriums  
AGENDA

### PRESENTED BY:

- |  |   |
|--|---|
| <b>I. CALL TO ORDER &amp;<br/>PLEDGE OF ALLEGIANCE</b>           | Jack W. Balch                           |
| <b>II. ROLL CALL</b>   | Stacey Newray<br>Committee Clerk        |
| <b>III. CONSIDERATION OF MINUTES<br/>July 19, 2017</b>           | Motion Required                         |
| <b>IV. OPEN COMMUNICATIONS</b><br>A. Oral<br>B. Written          |   |
| <b>V. PROJECT UPDATES</b>  |   |
| A. Project Schedule: Morris Hyman Critical<br>Care Pavilion      | Bob Grassi<br>Construction Manager      |
| B. Cash Flow: Morris Hyman Critical Care<br>Pavilion             | Bob Grassi<br>Construction Manager      |
| C. Project Status Report: Morris Hyman<br>Critical Care Pavilion | Ed Fayen<br>Sr. Associate Administrator |

*Nancy Farber, Chief Executive Officer*

**VI. FINANCIAL REPORT**

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

Dan Nardoni  
Assistant Chief Financial  
Officer WTMF

**VII. OTHER**

- A. Review of 2018 schedule
- B. Next Meeting: January 17, 2018

Ed Fayen  
Sr. Associate Administrator

**VIII. ADJOURNMENT**