

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

**Wednesday, October 19, 2016 – 5:30 P.M.  
Conrad E. Anderson, MD Auditoriums**

**AGENDA**

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

**VI. FINANCIAL REPORT**

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|---|------------------------------|
| A. Review of Project Spending: Parking Garage                               | Dan Nardoni<br>Assistant CFO |
| 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                                    |                              |

**VII. OTHER**

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| A. Meeting Topic: January 18, 2017 | Ed Fayen<br>Sr. Associate<br>Administrator |
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**VIII. ADJOURNMENT**