



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

Wednesday, July 18, 2018 – 5:00 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/>April 18, 2018</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 | Ray Graves<br>Consultant           |

*Nancy Farber, Chief Executive Officer*



**VI. FINANCIAL REPORT**

A. Review of Project Spending: Morris  
Hyman Critical Care Pavilion

Dan Nardoni  
Assistant Chief Financial  
Officer WTMF

B. Project Cost to Completion Estimate:  
Morris Hyman Critical Care Pavilion

C. Funding Sources and Costs to Complete

**VII. OTHER**

A. Next Meeting: October 17, 2018

Ed Fayen  
Sr. Associate Administrator

**VIII. ADJOURNMENT**