

FINANCE AND ADMINISTRATION COMMITTEE - Second Quarter Outlook (October 1, 2024 through December 31, 2024)

| <u>Committee Date</u> | <u>Item Description</u> | <u>Estimated Value</u> | <u>Division</u> |
|-----------------------|--|------------------------|----------------------------|
| October 23, 2024 | None | | |
| November 13, 2024 | Microsoft Enterprise Agreement Renewal | \$8,437,833 | Finance and Administration |
| December 4, 2024 | None | | |