

FINANCE AND ADMINISTRATION COMMITTEE - Third Quarter Outlook (January 1, 2017 - March 31, 2017)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
January 11, 2017	No procurement actions on this agenda		
February 8, 2017	Sole Source Agreement with Xerox Corporation for equipment repair and maintenance	\$95,000	Finance and Administration
February 22, 2017	Consultant selection for a treasury management software program	\$546,468	Finance and Administration
March 8, 2017	No procurement actions on this agenda		
March 22, 2017	No procurement actions on this agenda		