ATTACHMENT E

FINANCE AND ADMINISTRATION COMMITTEE - Third Quarter Outlook (January 1, 2025 through March 31, 2025)

Committee Date	<u>Item Description</u>	Estimated Value	<u>Division</u>
January 8, 2025	None		
January 22, 2025	None		
February 12, 2025	None		_
February 26, 2025	Amendments to Agreements for Investment Management Services	\$3,476,000	Finance and Administration
March 12, 2025	None		
March 26, 2025	Sole Source Agreement for Health Insurance Services	\$640,000	People and Community Engagement