

FINANCE AND ADMINISTRATION COMMITTEE - Third Quarter Outlook (January 1, 2024 through March 31, 2024)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
January 10, 2024	Freeway Maintenance Agreement with the California Department of Transportation for Roadway and Maintenance Services on the 405 Express Lanes	\$887,217	Executive
	Agreement for Independent Annual Financial Auditing Services	\$1,715,487	Internal Audit
January 24, 2024	None		
February 14, 2024	None		
February 28, 2024	None		
March 13, 2024	None		
March 27, 2024	None		