

I	
Executive Session Item(s)	
II	
Approval of Minutes December 19, 2012	
III	
Action Item(s) - AUDIT	
IV	
Action Item(s) - FINANCE	
4.1	75 Calhoun Street Cooling Tower Replacement Project - FCO 2013 (M. Bobby)
4.2	Head Start Refunding Application (S. Markiw)
V	
Management Reports Discussion or Information Item(s)	
5.1	Work Schedule Change from 245 days to 240 days (B. Briggman)
5.2	Capital Projects Report – November 2012 (J. Costello)
5.3	Outside Performance Audit (M. Bobby)
VI	
Future Meeting Dates	

Note: The Audit Plan Status Update was provided at the last Audit & Finance Meeting on December 19, 2012. Due to the fact there has been no change to the plan, the update is not being provided at this meeting but will again be provided at the February 2013 meeting.