

MANAGEMENT COMMITTEE 2012 WORK PLAN

Management Committee Charter:

The **purpose** of the Management Committee is to provide accountability for financial and other resources.

The Management Committee ensures accountability for use of financial and other resources and addresses issues regarding budget review, financial monitoring, personnel policy, labor agreements, bond authority and insurance.

Tentative Plan Schedule

Administrative

- Management Committee Workplan
- Resolutions Setting Council & Comm Mtg Dates and Auth Closed Mtgs
 - [Bus Item 2012-342](#) - Council & Comm Meeting Dates, Auth Closed Mtgs
 - [Bus Item 2012-303](#) - Litigation Review Comm Meeting Dates
- Administrative Policy Revisions
 - [Bus Item 2012-168](#) - Revised Investment Policy
 - [Bus Item 2012-140](#) - Council Bylaws Amendment
- Southwest Project Update
- Replacement of the Council Logo - [Bus Item 2012-151](#)

Budget

- Carryforward and Quarterly Operating and Capital Budget Amendments
 - [Bus Item 2012-42](#) - Unified Operating Budget Amendment
 - [Bus Item - 2012-43](#) - Capital Budget Amendment
 - [Bus Item 2012-107](#) - Unified Operating Budget Amendment
 - [Bus Item - 2012-108](#) - Capital Budget Amendment
 - [Bus Item 2012-156](#) - Unified Operating Budget Amendment
 - [Bus Item - 2012-157/183](#) - Capital Budget Amendment
 - [Bus Item - 2012-217](#) - Capital Budget Amendment
 - [Bus Item 2012-223](#) - Unified Operating Budget Amendment
 - [Bus Item - 2012-224](#) - Capital Budget Amendment
 - [Bus Item - 2012-263](#) - Capital Budget Amendment
 - [Bus Item 2012-291](#) - Unified Operating Budget Amendment

Tentative Plan Schedule																							
1st Qtr					2nd Qtr					3rd Qtr				4th Qtr									
J	J	F	F	M	M	A	A	M	M	J	J	J	J	A	A	S	S	O	O	N	N	D	D
		X	X												X								

Tentative Plan Schedule

	1st Qtr				2nd Qtr				3rd Qtr				4th Qtr																							
	J	J	F	F	M	M	A	A	M	M	J	J	J	J	A	A	S	S	O	O	N	N	D	D												
<ul style="list-style-type: none"> - Bus Item - 2012-292 - Captial Budget Amendment - Bus Item - 2012-359 - Captial Budget Amendment 2013 Operating Budget Development - Regional Administration State Forecast Briefing (February and November Forecasts) State Budget Briefing (End of Session) Metropolitan Sports Facilities Commission Budget 					X										X				X																	
<p><u>Finance - Investments - Debt</u></p> <ul style="list-style-type: none"> Quarterly Financial Reports - Operating Funds Investment Review Committee Report GO Bond Parameters Resolution and Results of Sale - Bus Item 2012-138/277 PFA Loan Issuance Resolution - Bus Item 2012-35 PFA Loan Refunding - Bus Item 2012-141 - Authorization to Reduce Interest Costs - Bus Item 2012-169 - Authorization to issue Taxable Refunding Bonds GANS Parameters Resolution and Results of Sale - Bus Item 2012-276 Central Corridor Light Rail - Quarterly Cash Flow Policy Revision: 3-1-3: Funding OPEB - Bus Item 2012-34 Other Post Employment Benefits - Results of Actuarial Valuation Annual Affirm of Transaction Based Financial Contracts - Bus Item 2012-341 Authorized Financial Institutions - Annual review - Bus Item 2012-340 Banking Services - Award Contract - Bus Item 2012-235 					X						X				X						X															
<p><u>Human Resources - Labor Relations</u></p> <ul style="list-style-type: none"> Update: Labor Strategy & Compensation Plan Update: Health Insurance Strategy & Options Resolution to Create Medical Self-Insure Plan - Bus Item 2012-280 Labor Agreements: <ul style="list-style-type: none"> Labor Agreement - AFSCME (exp. 12/31/2011) - Bus. Item 2012-209 Labor Agreement - ATU (exp. 7/31/2012) Labor Agreement - Machinists (exp. 12/31/2011) - Bus. Item 2012-25 Labor Agreement - MANA - Bus. Item 2012-32 Labor Agreement - Operating Engineers (exp. 12/31/2012) Labor Agreement - Painters (exp. 4/30/2012) - Bus. Item 2012-161 					X																X															

Tentative Plan Schedule

	1st Qtr		2nd Qtr				3rd Qtr				4th Qtr													
	J	J	F	F	M	M	A	A	M	M	J	J	J	J	A	A	S	S	O	O	N	N	D	D
Labor Agreement - Police FT (exp. 12/31/2012)																								
Labor Agreement - Police PT (exp. 12/31/2012)																								
Labor Agreement - Police Admin/Supv (exp. 12/31/2011) - Bus. Item 2012-120							X					X												
Labor Agreement - TMSA (exp. 12/31/2010) - Bus Item 2012-207											X	X												
Non-Rep Plan changes - Bus. Items 2012-33/208	X																	X						
MSRS Unclassified Retirement Plan Resolution - Bus Item 2012-233							X	X																
Annual Workforce Statistics																								
Legal																								
Legal Agreements/Strategy/Business Items																								
- Bus Item 2012-39 - Amend Foley Laudner/Landrum Dollins			X																					
- Bus Item 2012-167 - Amend Foley Laudner										X														
- Bus Item 2012-230 - Amend Foley Laudner															X									
- Bus Item 2012-264 - Amend Best Flannagan																	X							
Litigation Review Special Committee - Bus Item - 2012-206												X												
Conflict Waiver - Bloomberg & Podpeskar, LLP - Bus Item 2012-133							X																	
Update: Contracts with Outside Legal Counsel																								
Procurement																								
Quarterly Procurement Report																								
Annual Sole Source Hardware/Software Maint Services - Bus Item 2012-237					X					X					X							X		X
Procurement Contracts - Various																								
- Bus Item 2012-09 - SW Project Office Lease	X																							
- Bus Item 2012-10 - SWPO Office Furniture	X																							
- Bus Item 2012-53 - Cubic Software Support Agreement Exention			X																					
- Bus Item 2012-98 - Extention of Health Ptnrs Contract						X																		
- Bus Item 2012-139 - 3YR Microsoft License/Support							X																	
- Bus Item 2012-175 - Phone system Upgrade/Maintenance										X														
- Bus Item 2012-184 - NetApp Storage Equipment											X													
- Bus Item 2012-203 - Occupational Health and Medical Services												X												
- Bus Item 2012-237 - Incr Contract Amt PDI Ninth House													X											
- Bus Item 2012-253 - Execute Contract for Budget Software														X										
- Bus Item 2012-278 - Extend Health Partners and add Self Insured Option															X									
- Bus Item 2012-312 - Extend Health Partners Dental																			X					

