Status as of 6/25/2014 1 of 3

MANAGEMENT COMMITTEE 2014 WORK PLAN

Management Committee Charter:

The <u>purpose</u> 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																	
		1st Qtr					2nd Qtr					3rd Qtr					4th Qtr				
	J	J	F	F N	1 M	I A	Α	М	М	J	J	J	J A	A	s S	S	0	0 N	l N	D	D
<u>Administrative</u>																					
Management Committee Workplan		Χ									Х						I				
Admistrative Policy Revisions										_											
- Bus Item 2014-124 - OPEB Policy Revision									Χ												
Budget		П																		Г	
Carryforward and Quarterly Operating and Capital Budget Amendments																	I				
- Bus Item 2014-34 - Unified Budget Amendment - Carryforward				X													I				
- Bus Item 2014-50 (SW) - Unified Budget Amendment - Carryforward				Х													I				
- Bus Item 2014-65 - Unified Budget Amendment - 1st Qtr						X											I				
* - Bus Item 2014-103 - Unified Budget Amendment - Cap Auth Basis								Χ									I				
- Bus Item 2014-122- Unified Budget Amendment - 2nd Qtr										Χ							I				
- Bus Item 2014-XX - Unified Budget Amendment - 3rd Qtr																					
- Bus Item 2014-XX- Unified Budget Amendment - 4th Qtr																					
2015 Preliminary Operating Budget, Capital Plan, & Levies																					
- 2015 Operating Budget Development - Regional Administration																					
- Council Adopts Preliminary Budget & Levies (maximum)																	I				
- Council Adopts Public Hearing Draft																					
- Council Adopts Final Budget																					
State Budget/Forecast Briefing (February/November Forecast, End of Session)					X				Χ												

Status as of 6/25/2014 2 of 3

Tentative Plan Schedule 1st Qtr 2nd Otr 3rd Otr 4th Otr J J F F M M A A M M J J J J A A S S O O N N D D Finance - Investments - Debt Quarterly Financial Reports - Operating Funds Χ Χ Χ **Investment Review Committee Report** GO Bond Parameters Resolution and Results of Sale - Results of Sale - GO WW Bonds, GANs, Transit Notes, Parks Notes, COP's Χ Χ Central Corridor Light Rail - Cash Flow Update Χ Χ Annual Affirm of Transaction Based Financial Contracts - Bus Item 2014-XX Authorized Financial Institutions - Annual review - Bus Item 2014-XX **Human Resources - Labor Relations Update: Labor Strategy & Parameters Quartery Self-Insurance Report** Χ <u>Labor Agreements:</u> Labor Agreement - AFSCME (exp. 12/31/15) - Bus Item 2014-23 Labor Agreement - ATU (exp. 7/31/15) -Labor Agreement - Electricians (exp. 4/30/16) -Labor Agreement - Machinists (exp. 12/31/15) -Bus Item 2014-24 Labor Agreement - MANA (exp. 12/31/15) -Labor Agreement - Oper Engineers (exp. 12/31/14) - Bus Item 2014-XX Labor Agreement - Painters (exp. 4/30/15) -Labor Agreement - Pipefitters (exp. 4/30/16) -Labor Agreement - Police FT-Teamsters (exp. 12/31/15) -Labor Agreement - Police PT - LELS 192 (exp. 12/31/15) -Labor Agreement - Police Adm/Supv LELS 203 (exp. 12/31/14) - Bus Item 2014-XX Labor Agreement - TMSA (exp. 12/31/15) - Bus Item 2014-25 Non-Rep Plan changes - Bus Items 2014-XX MSRS Unclassified Retirement Plan Resolution - Bus Item 2014-XX Annual Workforce Statistics/Planning Employees in the Workplace Policies - Bus Items 2014-109 - Bus Item 2014-108 - Accept Recommdation RA & GC Salary Adjustments

Status as of 6/25/2014 3 of 3

Information

Procurement

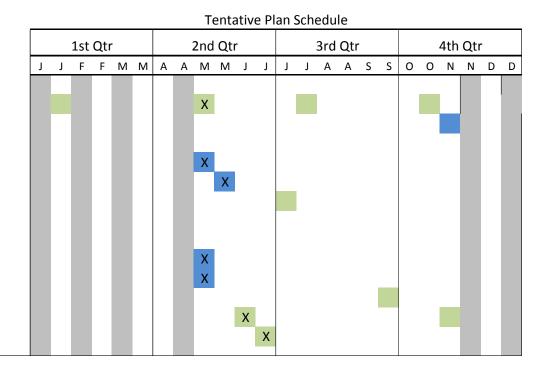
Quarterly Procurement Report
Annual Sole Source Hardware/Software Maint Services - Bus Item 2014-XX
Procurement Contracts:

- * Bus Item 2014-107 Amend Contract for Masterson Personnel
- * Bus Item 2014-123 Amend Contract for Long-term Disability Insurance DBE Goals -- FTA Triennial goal

Risk

Renew Council Railroad Rolling Stock Insurance - Bus Item 2014-105
Renew Council Property Insurance - Bus Item 2014-104
Annual Risk Management Claims/Liability Statistics
COOP - Continuity of Operations Quarterly Update

* OPEB - Results of Actuarial Valuation



Council

Action