

MANAGEMENT COMMITTEE 2015 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.

Final Plan Schedule

Administrative

- Management Committee Workplan
- Administrative Policy Revisions:
 - Amend Policy 1-2 Environmental Sustainability - [Bus Item 2015-004 SW](#)
 - Amend Policy 4-10 Disability Management - [Bus Item 2015-37](#)
 - Adopt Policy 3-10 Real Estate - [Bus Item 2015-26](#)
 - Amend Policy 4-1-1 Data Practices - [Bus Item 2015-84](#)
 - Amend Policy, 3-2-5 Sewer Availability Charge Mgmt - [Bus Item 2015-209](#)

Budget

Carryforward and Quarterly Operating and Capital Budget Amendments

- [Bus Item 2015-31](#) - Unified Budget Amendment - Carryforward
- [Bus Item 2015-65](#) - Unified Budget Amendment - 1st Qtr
- [Bus Item 2015-111](#) - Unified Budget Amendment - 2nd Qtr
- [Bus Item 2015-145 SW](#) Unified Budget Amendment - 2nd Qtr
- [Bus Item 2015-173](#) - Unified Budget Amendment - 3rd Qtr
- [Bus Item 2015-231](#) - Unified Budget Amendment - 4th Qtr
- [Bus Item 2015-207 SW](#) - Unified Budget Amendment
- [Bus Item 2015-301](#) - Unified Budget Amendment

2015 Preliminary Operating Budget, Capital Plan, & Levies

- 2015 Operating Budget Development - Regional Administration
- Council Adopts Preliminary Budget & Levies (maximum)
- Council Adopts Public Hearing Draft
- Council Adopts Final Budget

State Budget/Forecast Briefing (February/November Forecast, End of Session)

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	meeting cancelled				meeting cancelled																		
X																								
	X																							

