

Minutes

Special Management Committee



Meeting Date: November 30, 2022,

Time: 2:30 PM

Location: 390 Robert Steet

Members Present:

Chair, Judy Johnson,
District 1

Vice Chair, Francisco Gonzalez,
District 12

Deb Barber, District 4

John Pacheco, District 6

Robert Lilligren, District 7

Abdirahman Muse, District 8

Chai Lee, District 13

= present

Call to Order

No quorum being present for the special meeting of the Management Committee, Committee Chair Johnson heard the information items at 2:38 pm.

Agenda Approved

Council Members did not have any comments or changes to the agenda.

Approval of Minutes

Approval of the minutes of the November 9, 2022, regular meeting of the Management Committee will be moved to the December 14, 2022.

Non-Consent Business

1. The Committee did not consider or take any action on the budget amendment business item 2022-280 JT SW because the Committee lacked a quorum. Committee Chair Johnson noted at the conclusion of the Management Committee meeting that the budget amendment business item would be taken up at the November 30, 2022 4:00 pm Special Council meeting.
2. The Committee did not consider or take any action on the following business items because the Committee lacked a quorum. Committee Chair Johnson noted at the conclusion of the Management Committee meeting that business items 2022-281, 2022-323, 2022-324, and 2022-322 were to be moved to the December 14, 2022 Management Committee agenda.

Information

1. Third Quarter Financial Report

Marie Henderson, Deputy Chief Financial Officer, gave an overview of the report and presented slides 1-3; Ned Smith, Director ES Finance & Revenue, presented slides 4-6; Nick Hendrickson, Budget Manger, MTS, presented slides 7-8 and Ed Petrie, Director, MT Finance, presented slides 9-13.

2. Banking, Custody, P-Card RFP

Mark Thompson, Director, Treasury gave an overview of the item and went through the presentation. He explained how the RFP process works. Council members expressed an interest in having progress reports for this.

Adjournment

Information items were completed at 3:22 p.m.

Certification

I hereby certify that the foregoing narrative and exhibits constitute a true and accurate record of the Management Committee meeting of November 30, 2022.

Approved this 14th day of December 2022.

Council Contact:

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