

Minutes of the

REGULAR MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, March 26, 2014

Committee Members Present: James Brimeyer, Katie Rodriguez, Richard Kramer, Gary Van Eyll, Steven Chávez, Harry Melander, Gary Cunningham, Adam Duininck

Committee Members Absent: None

CALL TO ORDER

A quorum being present, Committee Chair Brimeyer called the regular meeting of the Council's Management Committee to order at 2:34 p.m. on Wednesday, March 26, 2014.

APPROVAL OF AGENDA AND MINUTES

It was moved by Van Eyll, seconded by Kramer, to approve the agenda. Motion carried.

It was moved by Van Eyll, seconded by Kramer to approve the minutes of the February 26, 2014 regular meeting of the Management Committee. Motion carried.

BUSINESS

None

INFORMATION

1. CCLRT Quarterly Cash Flow Report--Mark Fuhrmann and Allen Hoppe presented this quarterly report.
2. 4Q13 Investment Results Report-- Allen Hoppe and Mercy Ndungu presented this quarterly report.
3. 4Q13 Financial Reports for Operating Funds--Mary Bogie, Ed Petrie and John Atkins presented this quarterly update. Council Member Cunningham requested information regarding the demographic make-up of increased ridership.
4. State Budget/Forecast Briefing for February-- Paul Conery presented this update.

ADJOURNMENT

Business completed, the meeting adjourned at 3:40 p.m.

Jenny Munger
Recording Secretary