

## Minutes of the

### MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, November 9, 2016

**Committee Members Present:** Chair; Steven Chávez, Vice Chair; Richard Kramer, Deb Barber, Gary Cunningham, Harry Melander, Katie Rodriguez, Sandy Rummel

**Committee Members Absent:**

#### CALL TO ORDER

A quorum being present, Committee Chair; Steven Chávez, called the meeting of the Council's Management Committee to order 2:36 p.m. on Wednesday, November 9, 2016.

#### APPROVAL OF AGENDA AND MINUTES

It was moved by Kramer and seconded by Rodriguez to approve the agenda. **Motion Carried**

It was moved by Kramer and seconded by Rummel to approve the minutes of the October 26, 2016 meeting of the Management Committee. **Motion Carried**

#### BUSINESS

##### 2016-225 List of 2017 Authorized Financial Institutions

It was moved by Rodriguez and seconded by Kramer that the Metropolitan Council approve the attached list of Authorized Financial Institutions for 2016. Discussion ensued around Wells Fargo. Chair requested more lead-time for the next RFP for the committee to review. Keeping mindful of the volume of business and fees. The business item was presented by Richard Koop, Senior Manager Finance.

**Motion Carried**

##### 2016-226 Report of 2016 Volume-Based Financial Contracts

It was moved by Rummel and seconded by Rodriguez that the Metropolitan Council approve a report of 2016 volume based financial contracts reflecting service provided as indicated and in accordance with the attached report. The business item was presented by Richard Koop, Senior Manager Finance.

**Motion Carried**

##### 2016-227 Approval of Non-Represented Plan Effective January 1, 2017

It was moved by Barber and seconded by Rummel that the Metropolitan Council authorize approval of the Non-Represented Plan Effective January 1, 2017. The business item was presented by Marcy Cordes, Chief Labor Relations Officer.

**Motion Carried**

#### INFORMATION

##### 3<sup>rd</sup> Quarter Financial Report

The information item was presented by Marie Henderson, Controller, Ed Petrie, Director, MT Finance, and Ned Smith, Director ES Finance & Revenue. Council Member Cunningham expressed concern about underbudgeting and suggested an internal audit to see if there is a pattern.

##### 3<sup>rd</sup> Quarter Procurement Report

The information item was presented by Jodi Jacoby, Manager, Contracts & Procurement. Council members appreciated the detail. Council Member Cunningham asked about the MCUB Program and how it fits in Procurements

procedures. Council Member Cunningham would like this included on the next report.

**Robert Street Building and Project Update**

The information item was presented by Paul Connery, Director of Budget & Operations.

**ADJOURNMENT**

Business completed, the meeting adjourned at 3:38p.m.

Lori Connery  
Recording Secretary