

# MANAGEMENT COMMITTEE 2012 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.

Tentative Plan Schedule

**Administrative**

- Management Committee Workplan
- Resolutions Setting Council & Comm Mtg Dates and Auth Closed Mtgs
- Administrative Policy Revisions
  - [Bus Item 2012-168](#) - Revised Investment Policy
  - [Bus Item 2012-140](#) - Council Bylaws Amendment
- Southwest Project Update
- Replacement of the Council Logo - [Bus Item 2012-151](#)

**Budget**

- Carryforward and Quarterly Operating and Capital Budget Amendments
  - [Bus Item 2012-42/43](#) - Oper/Cap Budget Amendments
  - [Bus Item 2012-107/108](#) - Oper/Cap Budget Amendments
  - [Bus Item 2012-156/157/183](#) - Oper/Cap Budget Amendments
  - [Bus Item 2012-217](#) - Unified Cap Budget Amendment
  - [Bus Item - 2012-223/224](#) - Oper/Cap Budget Amendments
- 2013 Operating Budget Development - Regional Administration
- State Forecast Briefing (February and November Forecasts)
- State Budget Briefing (End of Session)

	Tentative Plan Schedule																							
	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
Management Committee Workplan			X	X																				
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