

METROPOLITAN COUNCIL

390 North Robert Street, St. Paul, Minnesota 55101

MEETING OF THE MANAGEMENT COMMITTEE

Wednesday, August 22, 2012

Committee Members Present: James Brimeyer, Chair; Steven T. Chávez, Vice Chair; Richard Kramer; Gary Van Eyll; Harry Melander; Adam Duininck; and Gary Cunningham

CALL TO ORDER

Chair Brimeyer called the meeting of the Council's Management Committee to order at 3:03 p.m. on Wednesday, August 22, 2012.

APPROVAL OF AGENDA AND MINUTES

It was moved by G. Van Eyll, seconded by S. Chávez, to approve the agenda.

Motion carried.

It was moved by S. Chávez, seconded by G. Van Eyll, to approve the minutes of the August 8, 2012 regular meeting of the Management Committee.

Motion carried.

No business items were presented to the Management Committee on August 22, 2012.

INFORMATION

Investment Review Committee Report (2nd Qtr 2012)

Allen Hoppe, Sr. Manager, Treasury and Mercy Ndungu, Financial Analyst, presented and reviewed the second quarter 2012 Investment Review Committee Report.

Quarterly Management Financial Report (2nd Qtr 2012)

Mary Bogie, Chief Financial Officer, Ed Petrie, Director, Finance, and John Atkins, Manager, Budget, Finance MCES presented and reviewed the Quarterly Management Financial Report for second quarter 2012.

Workplan Update

Mary Bogie, Chief Financial Officer, presented and reviewed the Management Committee Workplan.

ADJOURNMENT

Business completed, the meeting adjourned at 3:45 p.m.

Respectfully submitted,

Robbin Moore
Recording Secretary