



TRC Meeting Agenda: Date: July 5, 2018

Time: 10:00 AM

Location: DTI GRAND CENTRAL, Room 205

Member	Person Representing (print name)
DTI – Director/CIO	
DTI – Application Manager	
DTI – Communications Manager	
DTI – Infrastructure and Operations Manager	
DTI – ERP	
DTI – APD	
AFD	
Animal Welfare	
Aviation	
Cultural Services	
Cultural Services - Library	
Environmental Health	
Family and Community Services	
DFAS – Purchasing	
DFAS – Risk Management	
Internal Audit	
Municipal Development	
Parks and Recreation	
Planning	
Senior Affairs	
Solid Waste Management	
Transit	

WHAT	WHO	TIME	AGENDA
Housekeeping:			Next TRC Meeting is July 19, 2018
Call to order	Andre	0	
Roll call	Sylvia	0	
Approve of the Agendum:	Andre		
Review Minutes from Previous TRC	Andre		Last meeting was held on May 17, 2018
Routine Business:		0	
Review TRC Request	All		<p><u>FY19 Bloomberg Finance L.P. (Yolanda L. Barreras), \$25,680.00</u></p> <ul style="list-style-type: none"> ● Services provided Bloomberg Terminal service information, data, software and equipment ● Analyze and price interest rate derivatives Value currency and commodity options free Multi-Bank FX Trading Real-time interest rate swap yields and spreads Interest Rate Swap Pricing and Valuation Forecast Interest Rates Yield curves analysis Evaluate Hedging Strategies Analyze projected forward interest rates Multi asset risk analysis Quantify Transnational Credit Risk Monitor and Analyze Portfolios Analyze a company's credit health Analyze and chart credit default swaps Top Bloomberg News Stories. ● Bloomberg Finance L.P. shall maintain and keep the

			<p>equipment in good working order and condition so that it will perform its functions satisfactorily.</p> <p>COA shall be responsible for safekeeping of the equipment from the time it is received.</p> <ul style="list-style-type: none"> ● Access to real-time market trading activity provides a current, constantly updated view of securities prices, and ensures that broker bid & offer prices are reasonable. Availability of real-time trading from the Bloomberg platform permits prompt access to a desired security/price. Access to complete broker inventories and new issue list provides more investment choices. <p><u>311 Workforce Management Software (Charles E.H. Cowen), \$47,334.00</u></p> <ul style="list-style-type: none"> ● Purchase of a workforce management software for the 311 Contact Center. ● This software is a necessity for any call center to ensure that the center is staffed properly and to ensure that the staff is working at maximum capacity during the call centers hours of operation. This is critical to ensure that service levels are met. Citizen satisfaction will increase by serving the citizens more efficiently in a timely manner. ● Included in the quote is onsite training. Software maintenance is included in the monthly/annual license fee. Training including travel and expenses is \$18350.00. The monthly license fee is \$1,632.00 Billed annually at \$19,584.00 with a 3 year commitment. Installation fee is \$9,400.00. <p>Please see attached statement of work for the city's responsibilities regarding the resources needed to assist with the installation of this software.</p>
Review and Approval of Policies, Procedures & Standards	All	0	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  Employee IT Security Certification Standard. </div> <div style="text-align: center;">  RevisedEmployee IT Security Certification F </div> </div>
Problems, Warnings, Situational Awareness, Saved Rounds?	All	0	
Total Time			