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Final Plan Schedule

MANAGEMENT COMMITTEE 2015 WORK PLAN

Management Committee Charter:

The <u>purpose</u> 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.

4th Qtr 1st Qtr 2nd Qtr 3rd Qtr F F M M A A M M J A A S S N N D D **Administrative** X X Χ Management Committee Workplan Admistrative Policy Revisions: Χ - Amend Policy 1-2 Environmental Sustainability - Bus Item 2015-004 SW - Amend Policy 4-10 Disability Management - Bus Item 2015-37 Χ Χ - Adopt Policy 3-10 Real Estate - Bus Item 2015-26 - Amend Policy 4-1-1 Data Practices - Bus Item 2015-84 - Amend Policy, 3-2-5 Sewer Availability Charge Mgmt - Bus Item 2015-209 **Budget** Carryforward and Quarterly Operating and Capital Budget Amendments X - Bus Item 2015-31 - Unified Budget Amendment - Carryforward - Bus Item 2015-65 - Unified Budget Amendment - 1st Qtr - Bus Item 2015-111 - Unified Budget Amendment - 2nd Qtr - Bus Item 2015-145 SW Unified Budget Amendment - 2nd Qtr - Bus Item 2015-173 - Unified Budget Amendment - 3rd Qtr - Bus Item 2015-231 - Unified Budget Amendment - 4th Qtr - Bus Item 2015-207 SW - Unified Budget Amendment - Bus Item 2015-301 - Unified Budget Amendment 2015 Preliminary Operating Budget, Capital Plan, & Levies - 2015 Operating Budget Development - Regional Administration Χ - Council Adopts Preliminary Budget & Levies (maximum) - Council Adopts Public Hearing Draft Χ - Council Adopts Final Budget State Budget/Forecast Briefing (February/November Forecast, End of Session)

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Finance - Investments - Debt

Financial Reports - Operating Funds

Quarterly Investment Review Committee Report

GO Bond Parameters Resolution - Bus Item 2015-98

- Results of Sale - GO WW Bonds, GO Transit, GO Parks

PFA Loan Agreement - Bus Item 2015-232

Central Corridor Light Rail - Cash Flow Update

Annual Affirm of Transaction Based Financial Contracts - Bus Item 2015-279

Authorized Financial Institutions - Annual review - Bus Item 2015-278

Southwest Corridor Light Rail Transit Cash Flow Financing Plan

CTIB Agreements for 5 Option LRV METRO Blue Line - Bus Item 2015-201 SW

Central Corridor LRT Grant Anticipation Notes (GANs) Early Redemption

Community Solar Garden Subscription Agreements - Bus Item 2015-290 SW

Human Resources - Labor Relations

Update: Labor Strategy & Parameters

Quarterly Self-Insurance Report

Annual Workforce Statistics/Planning/Building Diversity

Employee Health and Wellness Info Update

Workplace Violence Prepardeness Info Update

Urban Scholars/Fellowship/Internship Program

Propose On-Site Health Clinic - See Procurement Bus Item 2015-212

Regional Administrator Salary - Bus Item 015-148

MSRS Program Unclassified Retirement Plan Resolution - Bus Item 2015-225

Final Plan Schedule

	1st Qtr						2nd Qtr						3rd Qtr						4th Qtr					
J	J	F	F	М	М	Α	Α	М	М	J	J	J	J	Α	Α	S	S	0	0	N	N	D	D	
						х			X			X		X	X			X		X		X		
		meeting cancelled			meeting cancelled			meeting cancelled		X							X	X	meeting cancelled	X X	meeting cancelled		meeting cancelled	
							X X X			X	X X	X				X	X	X		X		X		

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Human Resources - Labor Relations (Continued)

Labor Agreements:

Labor Agreement - AFSCME (exp. 12/31/15) - Bus Item 2015-xx

Labor Agreement - ATU (exp. 7/31/15) - Bus Item 2015-xx

Labor Agreement - Electricians (exp. 4/30/15) - Bus Item - 2015-204

Labor Agreement - Machinists (exp. 12/31/15) - Bus Item 2015-xx

Labor Agreement - MANA (exp. 12/31/15) - Bus Item 2015-xx

Labor Agreement - Oper Engineers (exp. 12/31/14) - Bus Item 2015-44

Labor Agreement - Painters (exp. 4/30/15) - Bus Item 2015-170

Labor Agreement - Pipefitters (exp. 4/30/16) -

Labor Agreement - Police FT-Teamsters (exp. 12/31/15) - Bus Item 2015-xx

Labor Agreement - Police PT - LELS 192 (exp. 12/31/15) - Bus Item 2015-xx

Labor Agreement - Police Adm/Supv LELS 203 (exp. 12/31/14) - Bus Item 2015-158

Labor Agreement - TMSA (exp. 12/31/15) - Bus Item 2015-xx

Non-Rep Plan changes - Bus Items 2015-296

Recommend RA & GC Salary Adjustments - Bus Item 2015-005

Procurement

Quarterly Procurement Report

Annual Sole Source Hardware/Software Maint Services - Bus Item 2015-258

DBE Goals -- FTA Triennial goal - Bus Item 2015-xx

DBE Goal - Results (Annual Report)

Contracting Inititiaves Info update

- Proposed MCUB Program Expansion

Procurement Contracts (> \$500,000):

Award Temp Employee Svcs Contract - Bus Item 2015-24

Authorization to Negotiate a Lease for Office Space 2015-104

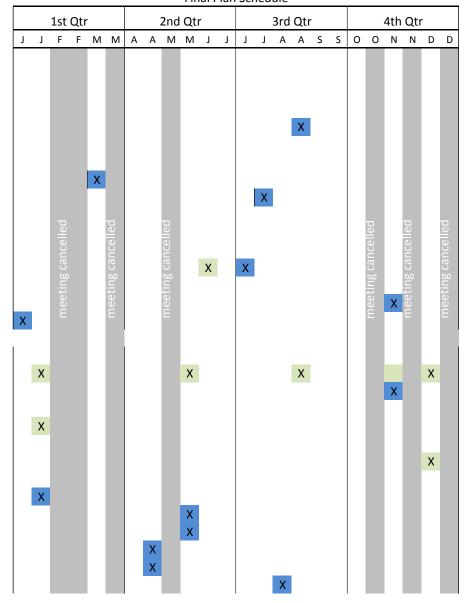
Auth to amend HP agreement to include on-site clinic Bus Item 2015-112

Auth to execute 3Yr MS Enterprise License/Support - Bus Item 2015-74

Auth to amend contract for Basic and Supplemental Life Ins - Bus Item 2015-83

Auth to amend MN Occupational Health Contract - Bus Item 2015-181

Final Plan Schedule



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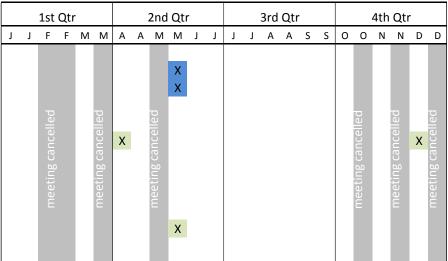
Final Plan Schedule

Risk
Renew Council Rail Insurance - Bus Item 2015-96 SW
Renew Council Property Insurance - Bus Item 2015-97 SW
Annual Risk Management Claims/Liability Statistics
Risk Management/Litigation updates

COOP - Continuity of Operations Quarterly Update
Data Practices info update - See Admin Bus Item 2015-84

Other Reports

Pcards/Payments Statistics & initiatives info update Enterprise Content Management info update Performance Reporting - move to COW



Information Action Council