MANAGEMENT COMMITTEE 2020 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.

Administrative

Management Committee Workplan
Admistrative Policy (New or Amended Policy):

- Policy Discussion - Leveraging Real Property Uses

Budget

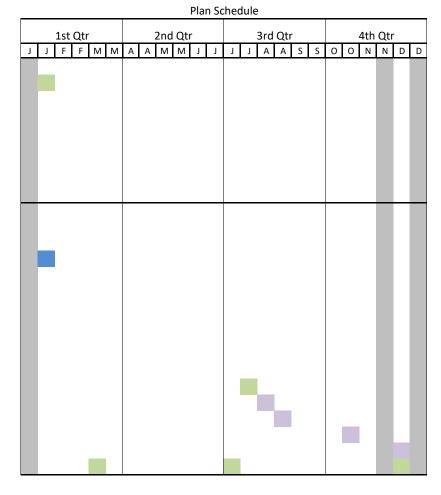
Carryforward and Quarterly Operating and Capital Budget Amendments

- Bus Item 2020-26 JT SW Unified Budget Amendment
- Bus Item 2020-## Unified Budget Amendment Carryforward
- Bus Item 2020-## Unified Budget Amendment 2nd Quarter Transportation
- Bus Item 2020-## Unified Budget Amendment 3rd Qtr

2020 Preliminary Operating Budget, Capital Plan, & Levies

- 2020 Operating Budget Development Regional Administration/General Fund/Levies
- Council Presentation Divisional Level Operating Budget
- Council Adopts Preliminary Budget & Levies (maximum) Bus Item 2020-##
- Council Adopts Public Hearing Draft Bus Item 2020-##
- Council Adopts Final Budget Bus Item 2020-##

State Budget/Forecast Briefing (February/November Forecast, End of Session)



Management Committee Workplan - 2020 Draft

Plan Schedule

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										

Finance - Investments - Debt

Quarterly Financial Reports - Operating Funds

Quarterly Investment Review Committee Report

Award GO Debt Within Established Financial Parameters - Bus Item 2020-##; Resolutions 2020-##

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

Internal Cash Flow Loan - Parks Capital Funds - Bus Item 2020-13 SW

Loan Agreement MN Public Fac Auth (PFA) And Issuance of a GO Sewer Note - Bus Item 2020-## SWLRT Cash Flow Financing Plan

List of Authorized Financial Institutions - Annual review - Bus Item 2020-##

Human Resources - Labor Relations

Labor Strategy & Parameters

Bargaining Agreements:

- AFSCME (exp. 12/31/2020) Bus Item 2020-##
- ATU (exp. 07/31/2020) Bus Item 2020-##
- Electricians (exp. 4/30/21) Bus Item xxxx-##
- Machinists (exp. 12/31/20) Bus Item 2020-##
- MANA (exp. 12/31/2020) Bus Item 2020-##
- Oper Engineers, Local No 49 (exp. 12/31/20) Bus Item 2020-##
- Painters (exp. 4/30/22) Bus Item xxxx-##
- Pipefitters (exp. 4/30/22) Bus Item xxxx-##
- Police FT-LELS 432 (exp. 12/31/20) Bus Item 2020-##
- Police PT LELS 192 (exp. 12/31/20) Bus Item 2020-##
- Police Adm/Supv LELS 203 (exp. 12/31/20) Bus Item 2020-##
- TMSA (exp. 12/31/20) Bus Item 2020-##

Non-Rep Plan changes - Bus Item 2020-##

Recommend RA Salary Adjustments - Bus Item 2020-##

Annual Workforce Statistics/Building Diversity Initiative

Annual Health and Wellness Update & Annual Well@Work Clinic Report

Health Care: Self-Insurance

- Self-insured Plan Update
- Presentation: Recommend 2021 Health and Dental Premium Rates

Management Committee Workplan - 2020 Draft

Human Resources - Labor Relations, cont.

Procurement

Quarterly Procurement Report
2021 Sole Source Procurement of Information Services - Bus Item 2020-##
Revisit Prevailing Wage
CAMPS - Council Asset Management & Procurement System - Bus Item 2020-##

Risk Management

Railroad Liability Insurance for Northstar Operations - Bus Item 2020-##
Council Property Insurance Contract Renewal - Bus Item 2020-##
Annual Risk Management Claims/Liability Statistics
COOP - Continuity of Operations Update

Other Reports

Strategic Initiatives/Perf Reporting
MCUB Initiative & Goals Update (OEO/Procurement)
Litigation Review (closed session)

Plan Schedule

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