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.

### Administrative
Management Committee Workplan
Administrative Policy (New or Amended Policy):
- Policy & Procedures Review Project

### Budget
**Carryforward and Quarterly Operating and Capital Budget Amendments**
- Bus Item 2021-XXX - Unified Budget Amendment
- Bus Item 2021-XXX - Unified Budget Amendment - Carryforward
- Bus Item 2021-XXX - Unified Budget Amendment - 2nd Quarter Transportation
- Bus Item 2021-XXX - Unified Budget Amendment - 2nd Quarter Transportation
- Bus Item 2021-XXX - Unified Budget Amendment - 3rd Qtr
- Bus Item 2021-XXX - May 2020 Unified Budget Amendment
- Bus Item 2021-XXX - July 2020 Unified Budget Amendment
- Bus Item 2021-XXX - October Budget Amendment
- Bus Item 2021-XXX - November Capital Budget Amendment
- Bus Item 2021-XXX - November Operating Budget Amendment

**2020 Preliminary Operating Budget, Capital Plan, & Levies**
- 2021 Operating Budget Development - Regional Administration/General Fund/Levies
- Council Presentation - Divisional Level Operating Budget
- Council Adopts Preliminary Budget & Levies (maximum) - Bus Item 2021-XXX
- Council Adopts Public Hearing Draft - Bus Item 2021-XXX
- Council Adopts Final Budget - Bus Item 2021-XXX

State Budget/Forecast Briefing (February/November Forecast, End of Session)
Regional Administration Budget Discussion (Marie H)
### Finance - Investments - Debt
- Quarterly Financial Reports - Operating Funds
- Quarterly Investment Review Committee Report
- Award GO Debt Within Established Financial Parameters - Bus Item 2021-XXX, Resolutions 2021-X, 2021-X
  - Results of Sale - GO W/W Bonds, GO Transit, GO Parks, GANS
- Loan Agreement MN Public Fac Auth (PFA) And Issuance of a GO Sewer Note - Bus Item 2021-XXX
- Southwest Corridor Light Rail Transit (SWLRT) Expansion Cash Flow Financing Plan - Bus Item 2021-XXX
- List of Authorized Financial Institutions - CD Program - Bus Item 2021-XXX
- List of Authorized Financial Institutions - Annual Certification - Bus Item 2021-XXX
- Info: Impact Investing
  - 2021 Parameters Resolution; 2021 Grant Anticipation Notes and Refunding bonds (Resolutions: 2021-XX, 2021-XX, 2021-XX) - Bus Item 2021-XXX

### Human Resources - Labor Relations
- Labor Strategy & Parameters
  - Bargaining Agreements:
    - AFSCME (exp. 12/31/2020) - Bus Item 2021-##
    - ATU (exp. 07/31/2020) - Bus Item 2021-##
    - Electricians (exp. 4/30/21) - Bus Item xxxx-##
    - Machinists (exp. 12/31/20) - Bus Item 2021-##
    - MANA (exp. 12/31/2020) - Bus Item 2021-##
    - Oper Engineers, Local No 49 (exp. 12/31/20) - Bus Item 2021-##
    - 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 2021-##
    - Police PT - LELS 192 (exp. 12/31/20) - Bus Item 2021-##
    - Police Adm/Supv LELS 203 (exp. 12/31/20) - Bus Item 2021-##
    - TMSA (exp. 12/31/20) - Bus Item 2021-9
    - Non-Rep Plan changes - Bus Item 2021-##
  - Recommend RA Salary Adjustments - Bus Item XXXX-XXX
- 2020 Workforce Report
### Plan Schedule

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<td>Annual Sole Source Hardware/Software Maintenance Services - Bus Item 2021-XXX</td>
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<td>- Gaps/opportunities</td>
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<td>Railroad Liability Insurance for Northstar Operations - Bus Item 2021-XXX</td>
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<td>Annual Risk Management Claims/Liability Statistics</td>
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<td>Small Business Disparities Discussion (M. Bogie)</td>
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<td>2020-2022 Affirmative Action Plan (OEO)</td>
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