**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**

(Feb/Mar/Nov Forecast, End of Session)

Regional Administration Budget Discussion (Marie H)
Management Committee Workplan - 2020 Draft

### 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
- 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 2022 Health and Dental Premium Rates

### Human Resources - Labor Relations, cont.
- 2020 Workforce Report
- Minnesota State Retirement System (MSRS) Program Unclassified Retirement Plan Resolution: 2021-xx - Bus Item 2021-xx
**Procurement**
- Quarterly Procurement Report
- Annual Sole Source Hardware/Software Maintenance Services - Bus Item 2021-XXX
- MCUB Initiative, Goals, Disaggregated Data (OEO/Procurement)
  - Gaps/opportunities
- MCUB Commitment Summary Report

**Risk Management**
- Railroad Liability Insurance for Northstar Operations - Bus Item 2021-XXX
- Council Property Insurance Contract Renewal - Bus Item 2021-XXX
- 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)
- Small Business Disparities Discussion (M. Bogie)
- 2020-2022 Affirmative Action Plan (OEO)
- Microsoft Enterprise agreement Renewal (C. Bantz) Bus Item 2021-27