MANAGEMENT COMMITTEE 2022 WORK PLAN

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 <u>Admistrative Policy (New or Amended Policy):</u> - Policy & Procedures Review Project

Budget

Carryforward and Quarterly Operating and Capital Budget Amendments

- Bus Item 2022-62- Green Line Amendment
- Bus Item 2022-XXXX Unified Budget Amendment 1st Quarter
- Bus Item 2022-XXXX Unified Budget Amendment 2nd Quarter
- Bus Item 2022-XXXX Unified Budget Amendment 3rd Qtr
- Bus Item 2022-XXXX Unified Budget Amendment 4th Qtr
- Bus Item 2022-34 JT Unified Budget Amendment April

2023 Preliminary Operating Budget, Capital Plan, & Levies

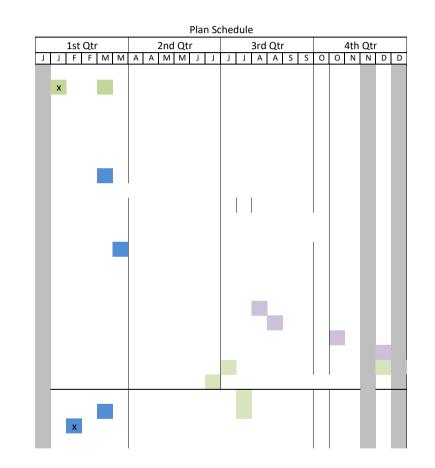
- 2023 Operating Budget Development Regional Administration/General Fund/Levies
- Council Presentation Divisional Level Operating Budget
- Council Adopts Preliminary Budget & Levies (maximum) Bus Item 2022-XXX
- Council Adopts Public Hearing Draft Bus Item 2022-XXX
- Council Adopts Final Budget Bus Item 2022-XXX

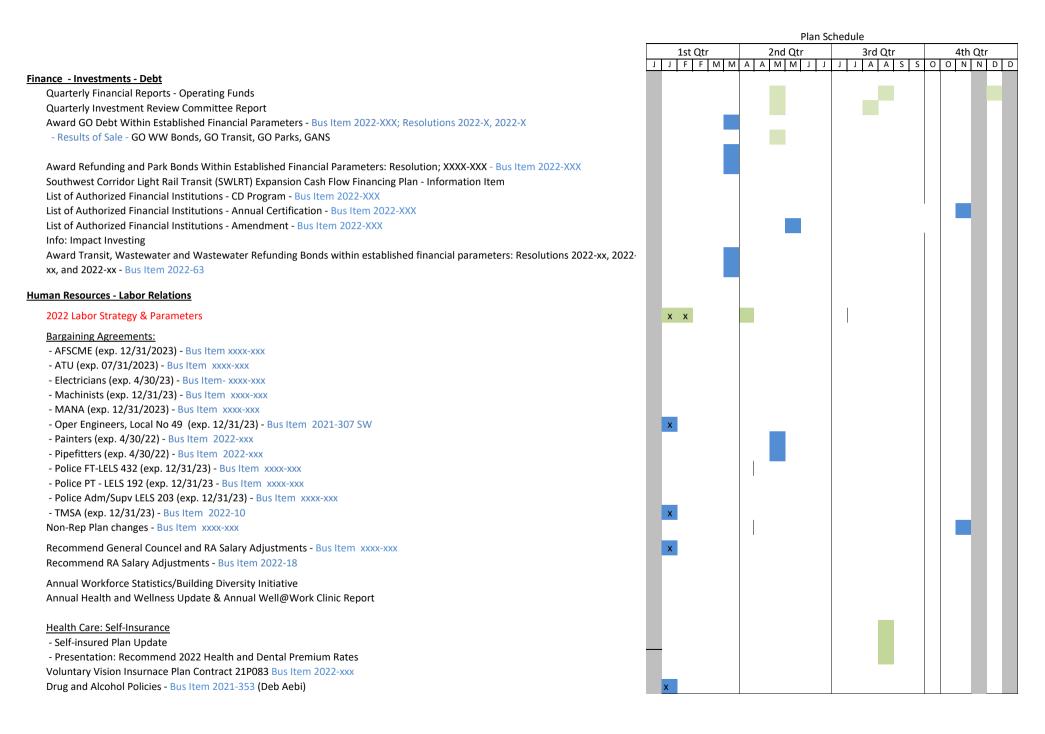
State Budget/Forecast Briefing (February/November Forecast, End of Session)(Stewart M)

Regional Administration Budget Discussion (Marie H)

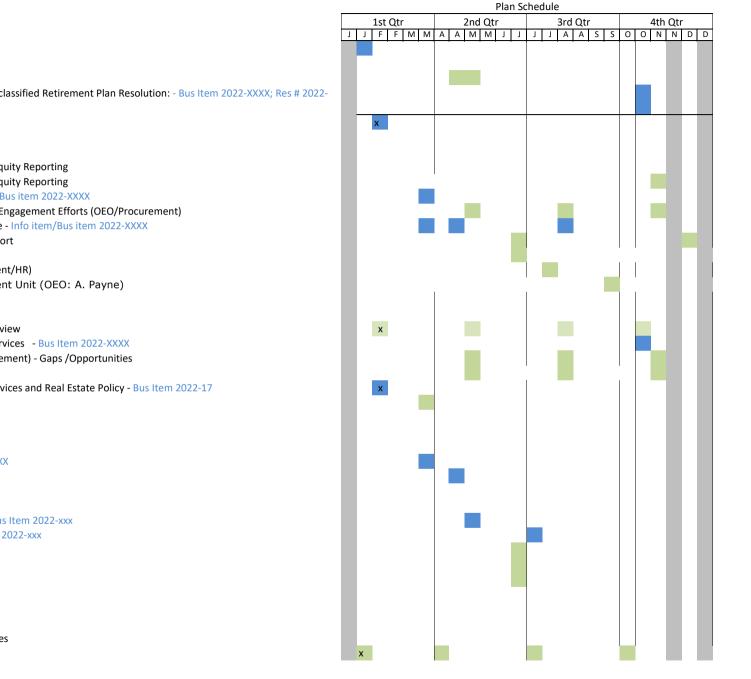
2023 Operating Budget Development - Regional Administration/General Fund/Levies (Marie H) Green Line Extension - Bus Item 2022-62 JT

Financial Management Policy1-1: Financial Planning and Budget Policy - Bus Item 2022-36 (McMullan)





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Human Resources - Labor Relations, cont.

2020 Workforce and Affirmative Action Plan Reports

Minnesota State Retirement System (MSRS) Program Unclassified Retirement Plan Resolution: - Bus Item 2022-XXXX; Res # 2022-

xx

Pay Equity Implementation Report - Bus Item 2022-39

Office of Equal Opportunity

2020 - 2022 State Affirmative Action Plan & Workforce Equity Reporting 2022 - 2024 State Affirmative Action Plan & Workforce Equity Reporting FTA Affirmative Action/Equal Opportunity Plan Update - Bus item 2022-XXXX MCUB Initiative, Goals, Disaggregated Data, Outreach & Engagement Efforts (OEO/Procurement) Division/Department Diverse Spend Plan Policy & Update - Info item/Bus item 2022-XXXX FTA Semi-Annual Disadvantaged Business Enterprise Report FTA DBE Program Analysis (Payne) Equity Grant Funding Initiatives Update (OEO/Procurement/HR) Strategic Plan Update Engagement and Development Unit (OEO: A. Payne)

Procurement

Procurement & Office of Equal Opportunity Quarterly Review Annual Sole Source Hardware/Software Maintenance Services - Bus Item 2022-XXXX MCUB Initiative, Goals, Disaggregated Data (OEO/Procurement) - Gaps / Opportunities MCUB Commitment Summary Report FM 14-2 Expenditures for the Procurement of Goods, Services and Real Estate Policy - Bus Item 2022-17 Equity Grants Update approved in 2021 Equity Grants Projects 2022 - Info/Bus Item 2022-XXXX

Real Estate

RF 7-2 Use of Council Property Policy - Bus Item 2022-XXXX FM 9-1 Real Estate Policy - Bus Item 2022-XXXX

Risk Management

Railroad Liability Insurance for Northstar Operations - Bus Item 2022-xxx Council Property Insurance Contract Renewal - Bus Item 2022-xxx Annual Risk Management Claims/Liability Statistics **COOP** - Continuity of Operations Update COVID Update (Walljasper)

Other Reports

Strategic Initiatives/Perf Reporting Strategic Initiatives/Perf Reporting - Results and Outcomes Litigation Review (closed session)

Plan Schedule

1st Qtr
2nd Qtr
3rd Qtr
4th Qtr

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Microsoft Enterprise agreement Renewal (C. Bantz) - Bus Item 2022-xxx Advancing Equity in the Region Ideas (Qtr updated on projects) Advancing Equity in the Region Projects Bus Item 2022-xx Construction Process Execcution (Project Initiation through Contract Execution) (Jacoby, Carey and Ogilvie) Network Equipment Refresh, Contract 20P261 (Theresa Nistler) Oracle support Annual Renewal 21P341 (Craig Bantz) Bus Item 2022-xxx Thrive Initiatives Ideas (Henderson, M) Green Line Extension – Venable Contract Amendment No. 1 - Bus Item 2202-64 JT (Alexander & Abelson)

Anti-Racist & Economic Justice (AREJ) (OEO)