

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

Plan Schedule																						
1st Qtr						2nd Qtr				3rd Qtr				4th Qtr								
J	J	F	F	M	M	A	A	M	M	J	J	J	A	A	S	S	O	O	N	N	D	D

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																							
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

Information ■ Action ■ Council ■