



**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 WW 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: 2020-19 - [Bus Item 2021-xxx](#)

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			

**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)

