

Tentative Plan Schedule

Finance - Investments - Debt

- Quarterly Financial Reports - Operating Funds
- Investment Review Committee Report
- GO Bond Parameters Resolution and Results of Sale
 - [Results of Sale](#) - GO WW Bonds, GANs, Transit Notes, Parks Notes, COP's
- PFA Loan Agreement - [Bus Item 2014-261](#)
- Central Corridor Light Rail - Cash Flow Update
- Annual Affirm of Transaction Based Financial Contracts - [Bus Item 2014-259](#)
- Authorized Financial Institutions - Annual review - [Bus Item 2014-260](#)
- [Bus Item 2014-279](#) - Approve Internal Cash Flow Loan

Human Resources - Labor Relations

- Update: Labor Strategy & Parameters
- Quarterly Self-Insurance Report
- Labor Agreements:
- Labor Agreement - AFSCME (exp. 12/31/15) - [Bus Item 2014-23](#)
- Labor Agreement - ATU (exp. 7/31/15) -
- Labor Agreement - Electricians (exp. 4/30/16) -
- Labor Agreement - Machinists (exp. 12/31/15) - [Bus Item 2014-24](#)
- Labor Agreement - MANA (exp. 12/31/15) -
- Labor Agreement - Oper Engineers (exp. 12/31/14) - [Bus Item 2014-XX](#)
- Labor Agreement - Painters (exp. 4/30/15) -
- Labor Agreement - Pipefitters (exp. 4/30/16) -
- Labor Agreement - Police FT-Teamsters (exp. 12/31/15) -
- Labor Agreement - Police PT - LELS 192 (exp. 12/31/15) -
- Labor Agreement - Police Adm/Supv LELS 203 (exp. 12/31/14) - [Bus Item 2014-XX](#)
- Labor Agreement - TMSA (exp. 12/31/15) - [Bus Item 2014-25](#)
- Non-Rep Plan changes - [Bus Items 2014-281](#)
- MSRS Unclassified Retirement Plan Resolution - [Bus Item 2014-189](#)
- Annual Workforce Statistics/Planning
- Employees in the Workplace Policies - [Bus Items 2014-109](#)
- [Bus Item 2014-108](#) - Accept Recommendation RA & GC Salary Adjustments
- Employee Health and Wellness

	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
Quarterly Financial Reports - Operating Funds						X																X		
Investment Review Committee Report						X			X								X					X		
GO Bond Parameters Resolution and Results of Sale																								
- Results of Sale - GO WW Bonds, GANs, Transit Notes, Parks Notes, COP's		X		X																				
PFA Loan Agreement - Bus Item 2014-261																						X		
Central Corridor Light Rail - Cash Flow Update						X			X						X									X
Annual Affirm of Transaction Based Financial Contracts - Bus Item 2014-259																						X		
Authorized Financial Institutions - Annual review - Bus Item 2014-260																						X		
Bus Item 2014-279 - Approve Internal Cash Flow Loan																						X		
Update: Labor Strategy & Parameters																								
Quarterly Self-Insurance Report		X													X							X		
<u>Labor Agreements:</u>																								
Labor Agreement - AFSCME (exp. 12/31/15) - Bus Item 2014-23		X																						
Labor Agreement - ATU (exp. 7/31/15) -																								
Labor Agreement - Electricians (exp. 4/30/16) -																								
Labor Agreement - Machinists (exp. 12/31/15) - Bus Item 2014-24		X																						
Labor Agreement - MANA (exp. 12/31/15) -																								
Labor Agreement - Oper Engineers (exp. 12/31/14) - Bus Item 2014-XX																								X
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Labor Agreement - Police Adm/Supv LELS 203 (exp. 12/31/14) - Bus Item 2014-XX		X																						X
Labor Agreement - TMSA (exp. 12/31/15) - Bus Item 2014-25		X																						
Non-Rep Plan changes - Bus Items 2014-281																						X		
MSRS Unclassified Retirement Plan Resolution - Bus Item 2014-189															X									
Annual Workforce Statistics/Planning										X							X							
Employees in the Workplace Policies - Bus Items 2014-109										*														
- Bus Item 2014-108 - Accept Recommendation RA & GC Salary Adjustments										X					X									
Employee Health and Wellness																					X			

