

Tentative 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
<p>Finance - Investments - Debt</p> <p>Financial Reports - Operating Funds</p> <p>Quarterly Investment Review Committee Report</p> <p>GO Bond Parameters Resolution - Bus Item 2015-xx</p> <p>- Results of Sale - GO WW Bonds, GO Transit, GO Parks</p> <p>PFA Loan Agreement - Bus Item 2015-xx</p> <p>Central Corridor Light Rail - Cash Flow Update</p> <p>Annual Affirm of Transaction Based Financial Contracts - Bus Item 2015-xx</p> <p>Authorized Financial Institutions - Annual review - Bus Item 2015-xx</p>																								
<p>Human Resources - Labor Relations</p> <p>Update: Labor Strategy & Parameters</p> <p>Quarterly Self-Insurance Report</p> <p>Annual Workforce Statistics/Planning/Building Diversity</p> <p>Employee Health and Wellness Info Update</p> <p>Workplace Violence Preparedness Info Update</p> <p>Urban Scholars/Fellowship/Internship Program</p> <p>Propose On-site Health Clinic</p> <p><u>Labor Agreements:</u></p> <p>Labor Agreement - AFSCME (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - ATU (exp. 7/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - Electricians (exp. 4/30/15) - Bus Item - 2015-xx</p> <p>Labor Agreement - Machinists (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - MANA (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - Oper Engineers (exp. 12/31/14) - Bus Item 2015-xx</p> <p>Labor Agreement - Painters (exp. 4/30/15) - Bus Item 2015-xx</p> <p>Labor Agreement - Pipefitters (exp. 4/30/16) -</p> <p>Labor Agreement - Police FT-Teamsters (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - Police PT - LELS 192 (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Labor Agreement - Police Adm/Supv LELS 203 (exp. 12/31/14) - Bus Item 2015-xx</p> <p>Labor Agreement - TMSA (exp. 12/31/15) - Bus Item 2015-xx</p> <p>Non-Rep Plan changes - Bus Items 2015-xx</p> <p>Recommendation RA & GC Salary Adjustments - Bus Item 2015-005</p>																								

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J	J	F	F	M	M	A	A	M	M	J	J	J	J	A	A	S	S	O	O	N	N	D	D
<p>Procurement</p> <ul style="list-style-type: none"> Quarterly Procurement Report Annual Sole Source Hardware/Software Maint Services - Bus Item 2015-xx DBE Goals -- FTA Triennial goal - Bus Item 2015-xx DBE Goal - Results Contracting Initiatives Info update <u>Procurement Contracts (> \$500,000):</u> <p>Risk</p> <ul style="list-style-type: none"> Renew Council Rail Insurance - Bus Item 2015-xx Renew Council Property Insurance - Bus Item 2015-xx Annual Risk Management Claims/Liability Statistics Risk Management/Litigation updates COOP - Continuity of Operations Quarterly Update Data Practices info update <p>Other Reports</p> <ul style="list-style-type: none"> Pcards/Payments Statistics & initiatives info update Enterprise Content Management info update 																							

Information		Action		Council	
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