

Finance - Investments - Debt

- Quarterly Financial Reports - Operating Funds
- Quarterly Investment Review Committee Report
- GO Bond Parameters Resolution - [Bus Item 2019-xxx](#); [Resolutions 2019-xxx](#)
 - [Results of Sale](#) - GO WW Bonds, GO Transit, GO Parks
- PFA Loan Agreement - [Bus Item 2019-xxx](#)
- SWLRT Cash Flow Financing Plan
- Annual Affirmation of Transaction Based Financial Contracts - [Bus Item 2019-xxx](#)
- Authorized Financial Institutions - Annual review - [Bus Item 2019-xxx](#)

Human Resources - Labor Relations

- Labor Strategy & Parameters
- Bargaining Agreements:
 - AFSCME (exp. 12/31/2020) - [no action](#)
 - ATU (exp. 07/31/2020) - [no action](#)
 - Electricians (exp. 4/30/18) - [Bus Item xxxx-xxx](#)
 - Machinists (exp. 12/31/17) - [no action](#)
 - MANA (exp. 12/31/2020) - [no action](#)
 - Oper Engineers, Local No 49 (exp. 12/31/20) - [no action](#)
 - Painters (exp. 4/30/19) - [Bus Item xxxx-xxx](#)
 - Pipefitters (exp. 4/30/19) - [Bus Item xxxx-xxx](#)
 - Police FT-LELS 192 (exp. 12/31/17) - [Bus Item 2019-53](#)
 - Police PT - LELS 192 (exp. 12/31/17) - [Bus Item xxxx-xxx](#)
 - Police Adm/Supv LELS 203 (exp. 12/31/17) - [Bus Item xxxx-xxx](#)
 - TMSA (exp. 12/31/20) - [no action](#)

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	
			X																					
				X																				

- Non-Rep Plan changes - [Bus Item 2019-xxx](#)
- Recommend RA Salary Adjustments - [Bus Item 2019-22](#)
- Annual Workforce Statistics/Building Diversity Initiative
- Annual Health and Wellness Update & Annual Well@Work Clinic Report
- Open Enrollment Update
- Annual Self-Insurance Report
- Recommend 2020 Health and Dental Premium Rates
- Health Insurance Administrative Services Contract
- Occupational Health and Medical Services Contract Amendment [Bus Item 2019-62](#)

Procurement

- Quarterly Procurement Report
- Annual Support Renewal for Checkpoint Hardware - [Bus Items 2019-35](#)
- SWLRT - Legal Services Contracts - [Bus Items 2019-57/58](#)
- Annual Sole Source Hardware/Software Maint Services - [Bus Item 2019-xxx](#)
- Various Contract Awards

Risk Management

- Railroad Liability Insurance for Northstar Operations - [Bus Item 2019-xxx](#)
- Council Property Insurance Contract Renewal - [Bus Item 2019-xxx](#)
- Annual Risk Management Claims/Liability Statistics
- COOP - Continuity of Operations Updates

Other Reports

- MCUB Initiative Update (OEO)
- 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	A	A	S	S	O	O	N	N	D	D
	X																					
		X																				
			X																			
				X																		
		X																				

Information ■ Action ■ Council ■