



**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](#)
- Debt 101 (Rich Koop)

**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																				

