

ORDINANCE NO. 016-9

AN ORDINANCE AUTHORIZING
CONTRACTS FOR PROFESSIONAL
SERVICES—REQUEST FOR
PROPOSALS/LETTERS OF
INTEREST AND QUALIFICATIONS

WHEREAS, Pursuant to advertisements duly published in accordance with statutory requirements, the Chicago Transit Authority has received proposals for furnishing certain professional services as set forth in the following schedule indicating the proposers best meeting the Authority's needs; now, therefore:

BE IT ORDAINED BY THE CHICAGO TRANSIT BOARD
OF THE CHICAGO TRANSIT AUTHORITY:

SECTION 1. The Chairman of said Board, or his designee, is authorized to enter into contracts with the following named firms for services set forth in the respective requisitions:

<u>BIDDER</u>	<u>ITEM AND NUMBER</u>	<u>AMOUNT OF BID OR ESTIMATED EXPENDITURE</u>
RFP: Bank of America, N.A.	Treasury management services including receipt and payment solutions for a period of three years with two one-year options Req. B15OP03166	\$ 2,000,000.00*

*Not to Exceed

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

APPROVED:

PASSED:

Chairman
January 13, 2015

Assistant Secretary
January 13, 2016