

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, April 8, 2020
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held March 11, 2020
3. FINANCE REPORT
4. Review of an ordinance authorizing the establishment of a Short-Term Operating Borrowing Program
5. Review of an ordinance authorizing the execution of supplemental indentures and issuance of Capital Receipts Revenue Refunding Bonds (the "Series 2020 GARVEE Bonds")
6. Review of an ordinance authorizing the execution of supplemental Indentures and issuance of Sales Tax Receipts Revenue Refunding Bonds, Series 2020 and Sales Tax Receipts and Transfer Tax Receipts Revenue Refunding Bonds (the "Series 2020 Refunding Bonds")
7. Review of an ordinance authorizing the execution of supplemental indentures and issuance of Sales Tax Receipts Revenue Bonds, Series 2020 (the "Series 2020 New Money Bonds")
8. Review of an ordinance authorizing the execution of supplemental indentures and issuance of Sales Tax Receipts Revenue Bonds, Series 2020 (Ground Transportation Tax IGA Revenues)
9. Review of an ordinance authorizing an amendment to a diesel fuel contract with Mansfield Oil Company of Gainesville, Inc. to extend the contract for one year
10. Review of an ordinance authorizing the Treasurer to execute a diesel fuel contract
11. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2020 Bank of America Chicago 13.1
12. Review of an ordinance authorizing an amendment to a sublease to Decennial Group, LLC of a portion of property located at 120 North Racine Avenue, Chicago, Illinois
13. Review of an ordinance authorizing a lease of retail concession space located at 4612 West 59th Street, Chicago, Illinois (Orange Line)
14. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for Federal FY 2019 Transit Security Grant Funds

15. Motion to adjourn