

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**  
**Wednesday, August 12, 2020**  
**9:30 A.M.**

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1. ROLL CALL
2. MINUTES: FAB meeting held July 15, 2020
3. FINANCE REPORT
4. Review of an ordinance adopting an amended budget for Calendar Year 2020
5. Review of an ordinance amending Ordinance 019-103 approving the Fiscal Year 2020-2024 Capital Improvement Program
6. Review of an ordinance authorizing amendment of University Pass (U-Pass) contract items during the COVID-19 pandemic
7. Review of an ordinance authorizing an agreement with the Union Pacific Railroad Company for preliminary engineering services for the Red Line Extension (RLE) Project
8. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Planning and Development for the Red Line Extension (RLE) Project Transit-Supportive Development Comprehensive Plan
9. Review of 7 purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

A-1	B18OP01972	Furnish Labor and Materials to perform Janitorial Services for the Skokie Shop Facility as required for a period of 36 months. <b>CHANGE ORDER NO. 3</b>	\$530,000.00
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**B. INFRASTRUCTURE**

B-1	B19OP01501	Railroad Track Fastening Materials as required for a period of up to 36 months from date of contract execution.	\$4,000,000.00
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**C. FINANCE**

C-1	B20OP00321	Parts and offsite services for Genfare Bus Fare Boxes as required for a period of up to 24 months from date of contract execution. <b>SOLE SOURCE</b>	\$450,000.00
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**D. PLANNING**

D-1	C14FI101529369	General Planning Contract II for Consultant Architecture/Engineering services, as required, for up to five years. <b>CHANGE ORDER NO. 1</b>	\$0.00
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**E. COMMUNICATIONS**

E-1	B19OP03283	Request for Proposals (RFP) for Digital Communication Management Service and Direct Short Message Service (SMS) for a period of up to three years with three, funded one-year options	\$1,181,739.60
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**F. ADMINISTRATION**

F-1	B20OP01886	Professional Consulting Services to Assist the Deferred Compensation Committee in Evaluating Investment Decisions for 457 & 401K Plans for a period of three years with two, funded one-year options	\$500,000.00
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**G. TECHNOLOGY**

G-1	C20OP102439601	Purchase of Oracle E-Business Suite Software (EBS); Licensing, Support and Maintenance for a period of 12 months	\$341,421.94
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**H. SAFETY**

None

**I. RPM**

None

10. Motion to adjourn