

**COMMITTEE ON FINANCE, AUDIT AND BUDGET**

**Tuesday, August 29, 2023**

**(Immediately Following the Committee on  
Strategic Planning & Service Delivery)**

---

1. ROLL CALL
2. MINUTES: FAB meeting held July 12, 2023
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 022-141 approving the Fiscal Years 2023-2027 Capital Improvement Program
5. Review of an ordinance authorizing a license agreement with the City of Chicago through its Department of Public Health to install, operate, and maintain a public health vending machine at the 95<sup>th</sup>/Dan Ryan Station (Red Line)
6. Review of an ordinance authorizing an amendment to a retail concession lease with Greyhound Lines, Inc. for property located at 15 West 95<sup>th</sup> Street, Chicago, Illinois (Red Line)
7. Review of an ordinance authorizing a sublease between Sterling Racine, LLC and Development Now for Chicago for property located at 120 North Racine Avenue, Chicago, Illinois
8. Review of an ordinance authorizing an agreement with City Year, Inc. for volunteer service activities
9. Review of an ordinance authorizing an intergovernmental agreement with Cook County for the Sheriff to provide groundskeeping and maintenance work on Authority property
10. Review of **10** purchase and/or sales award recommendations:

**A. TRANSIT OPERATIONS**

None

**B. INFRASTRUCTURE**

B-1	B22OP04102	Furnish and Deliver Rail Bound Manganese (RBM) Frogs and Switch Points for a period of up to 36 months from date of contract execution.	\$400,000.00
B-2	B18OP00858	Furnish and Deliver Corbin Russwin Security Lock Products and Replacement Parts for a period of up to 36 months from date of contract execution. <b>CHANGE ORDER NO. 2</b>	\$0.00
B-3	B21OP04377R	Inspection, testing, maintenance, and repair of fire alarm systems throughout the CTA as required for a period of up to 36 months from date of contract execution.	\$750,000.00

**C. FINANCE**

C-1	B22OP01521	Letters of Interest and Qualifications (LIQ) for Financial Advisory Services on an as-needed basis until a successor list is approved.	Commission Fee Basis
C-2	B22OP01525	Letters of Interest and Qualifications (LIQ) for Bond Underwriting Services on an as-needed basis and until a successor list is approved.	N/A-Based on Future Bond Sales

**D. PLANNING**

None

**E. COMMUNICATIONS**

None

**F. ADMINISTRATION**

F-1	B17OP01150	Request for Proposals for Professional Consulting Services to administer Chicago Transit Authority's Unemployment Compensation Program for up to three years with two funded one-year options. <b>CHANGE ORDER NO. 3</b>	\$11,115.00
-----	------------	---	-------------

**G. TECHNOLOGY**

G-1	B17OP03786	Maintenance and support of Clever Devices Ltd.'s equipment and software on 1900 CTA buses, and implementation of CleverWorks for up to three years with two fully funded one-year options from November 1, 2017. <b>CHANGE ORDER NO. 3</b>	\$2,257,990.00
G-2	B23OP04705	Annual membership with Gartner for IT Leaders, Gartner Executive program and Gartner for Legal, Risk and Compliance Leaders for a period of up to 24 months, effective as of October 1, 2023.	\$281,828.00
G-3	B22OP04807	Cloud solution services effective upon execution for a period up to 36 months. <b>CHANGE ORDER NO. 1</b>	\$2,027,400.44

**H. SAFETY**

None

**I. RPM**

None

**J. LAW**

J-1	B22OP00760	Request for Proposals (RFP) for Online Legal Research Service for a period of up to 36 months from date of contract execution.	\$400,000.00
-----	------------	--	--------------

11. Motion to adjourn