

MINUTES: Finance Audit and Budget Committee. September 14, 2022.

NOTICED: Immediately following Strategic Planning. Commenced: 9:45 AM.

AGENDA: The posted agenda for the meeting can be found at www.transitchicago.com, "About CTA", "Transit Board Meetings", "Meeting Notices, Agendas, and Minutes", "9/14/2022", "Committee on Finance Audit, and Budget.

ROLL CALL: Chairman Silva, Barclay, Miller, Ortiz, Jakes, Jha. Lee absent. There was a quorum of six committee members present.

COMMITTEE ACTION: The committee reviewed the Finance report and approved the August 10, 2022 committee minutes.

Then, after extensive review by the committee, Chairman Silva asked for a motion to place 13 contracts on the omnibus, and to recommend Board approval of the omnibus. After being moved and seconded, the motion to recommend Board approval of the omnibus was approved with six yes votes.

The approved items are as follows:

1. Contract Number C20FT102342998: \$7,569,045.00.
2. Contract Number B22OP04123: \$700,000.00
3. Contract Number B20OP0465R: \$300,000.00
4. Contract Number B19OP00006R2: \$500,000.00
5. Contract Number C20RI102519606: \$1,694,221.00
6. Contract Number B20OP00552R: \$1,800,000.00
7. Contract Number B18OP80344: \$0.00
8. Contract Number B21OP03232: \$6,000,000.00
9. Contract Number B21OP00598R2: \$800,000.00
10. Contract Number B21OP04720: \$398,545.88
11. Contract Number B15OP01982: \$0.00
12. Contract Number B15OP04419: \$25,000.00
13. Contract Number B15OP04451ABD: \$900,000.00

MOTION TO ADJOURN: Chairman Silva asked for a motion to adjourn the Finance, Audit, and Budget Committee meeting of September 14, 2022. After the motion was moved and seconded, the motion was approved unanimously by roll call vote.