

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, July 14, 2021

9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held June 16, 2021
3. FINANCE REPORT
4. Review of an ordinance authorizing a co-promotional advertising trade agreement with Bank of America, N.A. for the 2021 Bank of America Chicago Marathon
5. Review of an ordinance authorizing the acquisition of property located at 3069 North Gresham Avenue, Chicago, Illinois for a substation for the Your New Blue Project
6. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Transportation for bus infrastructure improvements
7. Review of an ordinance authorizing the renewal of an intergovernmental agreement with the Village of Oak Park for police security
8. Review of an ordinance authorizing the renewal of an intergovernmental agreement with the City of Evanston through its Department of Police for police security
9. Review of an ordinance authorizing the renewal of an intergovernmental agreement with the Village of Forest Park through its Department of Police for police security

10. Review of 7 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

A-1.	B21OP00947	Furnish and deliver pre-fabricated bus route signs and reflective sheeting as required for a period of up to 36 months.	\$300,000.00
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B. INFRASTRUCTURE

B-1.	B16OP03998	Furnish All Labor, Material, Tools, Equipment and Insurance to Test, Inspect, Repair and Maintain CTA's Clean Agent, Fire Prevention Systems at Various Locations.	\$0.00
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CHANGE ORDER NO. 2

B-2.	B21FR04739	Painting services at rail stations throughout the Chicagoland area as required for a period of up to six months with a six month funded option.	\$4,500,000.00
C. FINANCE			
C-1.	B17OP03759	Furnish the pickup, processing and deposit of CTA's bulk currency for a period of up to 24 months from date of contract execution. CHANGE ORDER NO.1	\$ 0.00
C-2.	B20OP03166	Treasury Management Services including receipt and payment solutions and fraud prevention for a period of three years with two funded one- year options.	\$ 2,000,000.00
D. PLANNING			
None			
E. COMMUNICATIONS			
None			
F. ADMINISTRATION			
None			
G. TECHNOLOGY			
G-1.	B15OP02073	Furnish local, long distance, toll-free, and data telecommunications services for a period of three years with two one-year options effective from July 24, 2015. CHANGE ORDER NO. 1	\$ 4,000,000.00
G-2.	B15OP04419	Provide an emergency mass notification and alarm system service from date of contract execution to October 1, 2020 with two funded one-year options. CHANGE ORDER NO. 2	\$ 95,000.00

11. Motion to adjourn