

COMMITTEE ON FINANCE, AUDIT AND BUDGET
(Immediately following the Committee on
Strategic Planning & Service Delivery)
Wednesday, May 9, 2018

1. ROLL CALL
2. MINUTES: FAB meeting held April 18, 2018
3. FINANCE REPORT
4. Independent Auditor's Report for Fiscal Year 2017
5. Review of an ordinance authorizing the establishment of a short-term borrowing program for capital purposes secured by sales tax receipts and/or certain IGA revenues; authorizing the issuance, from time to time, of obligations secured by such revenues in an aggregate principal amount outstanding at any one time not in excess of \$150,000,000 pursuant to such short-term borrowing program; and authorizing the execution and delivery of one or more supplemental indentures under which such obligations are issued
6. Review of an ordinance authorizing a lease of retail space and license agreements for basement space and adjacent property located at 4620 North Broadway Street, Chicago, Illinois (Wilson-Red Line)
7. Review of an ordinance authorizing an intergovernmental agreement with the Regional Transportation Authority for Ventra cards for RTA's Special Fare Programs
8. Review of an ordinance authorizing a lease of retail concession space located at 2523 North Kedzie Boulevard, Chicago, Illinois (Blue Line)
9. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Office of Emergency Management and Communications for security camera maintenance and installation services
10. Review of 2 purchase and/or sales award recommendations

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

None

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

E-1.	B14OP03283	Provide subscription, maintenance, and support for GovDelivery® E-mail and Digital Subscription Management program from September 21, 2014 for a period of up to 36 months with one 12-month option. CHANGE ORDER NO. 2	\$17,500.00
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F. ADMINISTRATION

F-1.	B16OP04443	Conduct data analytics research projects as directed for a period of two years with one unfunded one-year option. CHANGE ORDER NO. 1	\$584,447.00
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G. TECHNOLOGY

None

11. Motion to adjourn