

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, November 17, 2021
2:30 P.M.

1. ROLL CALL
2. MINUTES: FAB meeting held October 13, 2021
3. FINANCE REPORT
4. Review of an ordinance amending Ordinance 020-108 approving the Fiscal Years 2021-2025 Capital Improvement Program
5. Review of an ordinance adopting a Budget for Calendar Year 2022 and Financial Plan for Calendar Years 2023-2024
6. Review of an ordinance authorizing the implementation of fare structure revisions and approving the Title VI Fare Change Equity Analysis
7. Review of an ordinance approving the Fiscal Years 2022-2026 Capital Improvement Program and authorizing the filing and executing of grant and cooperative agreements and amendments and related materials
8. Review of an ordinance authorizing an intergovernmental agreement with the Cook County Assessor's Office to access Geographic Information System data
9. Review of 5 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1	B18OP03569	Furnish and deliver plumbing supplies as required for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$150,000.00
B-2.	B21FR04744	Web based project management information system for the Capital Improvement Program for up to five years with three funded one-year options from January 1, 2022	\$5,470,805.00
B-3.	C14FR101514672	Construction Services for the Wilson Station Rehabilitation Project CHANGE ORDER NO. 6	\$ 1,089,092.19

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B21OP04711	Request for Proposals (RFP) – Computer-based employee selection assessments with remote delivery capability for the CTA Human Resources Department for a period of three years with two funded one-year options from date of contract execution.	\$573,669.00
-----	------------	--	--------------

G. TECHNOLOGY

None

H. SAFETY

H-1	B14OP01009	Request for Proposals for Security Guard (unarmed) services to protect CTA customers, personnel and facilities as required for a period of up to three years with two one-year options. CHANGE ORDER NO. 4	\$0.00
-----	------------	--	--------

I. RPM

None

10. Motion to adjourn