

1 COMMITTEE ON FINANCE, AUDIT AND BUDGET

2
3 IN RE THE MATTER:)

4 REGULAR MEETING)

5)

6)

7
8 Report of proceedings at the meeting of
9 the above-entitled cause, before Tabitha Watson, an
10 Illinois Shorthand Reporter, on the 10th day of
11 March, 2021, at the hour of 9:30 a.m., via
12 videoconference.

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19 Reported by: Tabitha Watson, CSR, RPR

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1 BOARD MEMBERS PRESENT:

2 ALEJANDRO SILVA, Chairperson

3 ARABEL ALVA ROSALES

4 KEVIN IRVINE

5 BERNARD JAKES

6 JOHNNY MILLER

7
8
9
10 ALSO PRESENT:

11 DORVAL R. CARTER, JR., President

12 GREGORY LONGHINI, Secretary

13 KAREN SEIMETZ, General Counsel

14 DONALD BONDS

15 JEREMY FINE

16 ELLEN MCCORMACK

17 BILL MOONEY

18 JUAN PABLO PRIETO



1 SECRETARY LONGHINI: Good morning. I'm Gregory
2 Longhini, the Secretary to the Chicago Transit
3 Board.

4 On March 3rd of this year, the Board
5 Office issued a notice of changed format for the
6 Finance, Audit & Budget Committee of the Transit
7 Board and the Transit Board meeting itself
8 scheduled for today.

9 Due to the COVID-19 pandemic, on
10 March 5th, 2021, Illinois Governor JB Pritzker
11 renewed the disaster proclamation in effect for
12 Illinois to address this emergency. Section 12 of
13 that proclamation declares that in-person
14 attendance of more than ten people is not feasible
15 in light of public health concerns. This means
16 that the Chicago Transit Authority public meeting
17 occurring today, March 10th, 2021, will take place
18 only virtually. Because the disaster proclamation
19 is still in effect in the state of Illinois, this
20 meeting is being held pursuant to the amended
21 provision of the Open Meetings Act, that is
22 section 7(a), which allows for virtual public
23 meetings, so long as the disaster proclamation is
24 in effect.



1 Chairman Silva, we are ready to begin the
2 March 10th Finance, Audit & Budget Committee
3 meeting.

4 CHAIRPERSON SILVA: Good morning. I would like
5 to call to order the March 10, 2020 meeting of the
6 Committee on Finance, Audit & Budget. Will the
7 secretary call the roll?

8 SECRETARY LONGHINI: Yes.

9 Director Miller?

10 DIRECTOR MILLER: Here.

11 SECRETARY LONGHINI: Director Irvine?

12 DIRECTOR IRVINE: Here.

13 SECRETARY LONGHINI: Director Jakes?

14 DIRECTOR JAKES: Here.

15 SECRETARY LONGHINI: Director Alva Rosales?

16 DIRECTOR ALVA ROSALES: Here.

17 SECRETARY LONGHINI: Chairman Silva?

18 CHAIRPERSON SILVA: Here.

19 SECRETARY LONGHINI: We have a quorum with all
20 five members of the committee present. Let the
21 record also show that President Carter and General
22 Counsel Karen Seimetz are also participating in the
23 meeting and that Ms. Seimetz and myself are in the
24 building here at 567 West Lake Street, the



1 headquarters building.

2 Director Silva, we may now proceed to
3 Agenda Item Number 2.

4 CHAIRPERSON SILVA: Our first order of business
5 is the approval of the committee minutes of
6 February 10, 2021. May I have a motion to approve?

7 DIRECTOR JAKES: So moved.

8 DIRECTOR IRVINE: Second.

9 SECRETARY LONGHINI: Moved and seconded by
10 Jakes and Irvine.

11 Director Miller?

12 DIRECTOR MILLER: Yes.

13 SECRETARY LONGHINI: Director Irvine?

14 DIRECTOR IRVINE: Yes.

15 SECRETARY LONGHINI: Director Jakes?

16 DIRECTOR JAKES: Yes.

17 SECRETARY LONGHINI: Director Alva Rosales?

18 DIRECTOR ALVA ROSALES: Yes.

19 SECRETARY LONGHINI: Chairman Silva?

20 CHAIRPERSON SILVA: Yes.

21 SECRETARY LONGHINI: That motion is approved
22 with five yes votes. We'll proceed to Number 3.

23 CHAIRPERSON SILVA: Our next order of business
24 is the finance report. Jeremy Fine, good morning.



1 JEREMY FINE: Good morning. I'm Jeremy Fine,
2 your Chief Financial Officer and I'll be presenting
3 the results for January 2021. Next page, please.

4 with regard to revenues for January, we
5 see positive variance to budget for both farebox
6 and passes. We see almost \$900,000 of positive
7 variance on farebox and 700,000 for passes, giving
8 us a total of \$1.6 million of positive variance for
9 the month of January on fare and pass totals.

10 Obviously this is significantly different
11 than we've seen over the last year, but just as a
12 reminder, this is a comparison to a post-20 --
13 post-COVID outbreak budget. So, again, we were
14 adjusting our expectations for, you know, the
15 current environment that we're operating in,
16 whereas in our prior reports for 2020, we were
17 comparing to the original 2020 budget. So we see
18 some positive variance here for the first time in a
19 while.

20 Reduced-fare subsidy is flat to budget;
21 but, again, as a reminder, you know, the State over
22 the last several years has cut our subsidy from 28
23 million down to 14, but we adjusted the budget
24 accordingly. But, again, that's a reduced subsidy



1 from the State for reduced-fare subsidies.

2 Nonfarebox totals coming in lower than
3 expected due to reduction in the subsidy that we
4 receive from the City for ground transportation tax
5 funding as well as an adjustment to non-capital
6 grant revenues.

7 So, overall, for the month of January we
8 end up essentially flat, slightly down about
9 \$300,000 to budget. But, again, substantially
10 different than what we've seen over the course of
11 the last, you know, nine months or so. Next page,
12 please.

13 With regard to our expenses, we continue
14 to do a very good job of controlling our expenses.
15 We see labor coming in slightly favorable to budget
16 by about 1.9 million. Again, we've benefited from
17 very good weather in January. Materials was
18 essentially flat, slightly down.

19 Fuel and power continue to be strong
20 performers for us where we see positive variance by
21 about \$750,000 for fuel and a little over \$500,000
22 for power.

23 Injuries and damages coming in as
24 expected. Security services and other expenses



1 slightly favorable, but mostly due to timing of
2 invoices.

3 So, overall, for the month of January we
4 see total operating expenses favorable by about
5 \$3.6 million. When you offset the small shortfalls
6 in revenues, we're positive for the month of
7 January \$3.3 million net. So, again, very good
8 first month performance here vis-a-vis the '21
9 budget. Next Page, please.

10 with regard to our public funding, we see
11 for the month a total aggregate number of just
12 around \$3 million negative to budget. We see sales
13 tax, again, this is relative to the November 2020
14 collections, about \$8 million down to budget. But,
15 interestingly, that's only about -- the total
16 collection of 38.4 million is about 7 and a half
17 percent below the prior year. So, again, fairly
18 strong performance, albeit off of budgeted
19 expectations.

20 PTF for the month coming in strong at
21 3.3 million above our budgeted numbers. Same with
22 the real estate transfer tax coming in a little
23 over \$2 million positive to the budget. So, again,
24 overall, about \$3 million off of our budgeted



1 expectations driven primarily due to the
2 November 2020 sales tax collections. Next page,
3 please.

4 with regard to the year-to-date numbers,
5 we split this into two different charts here.
6 First I'll cover, you know, 2020 and then we'll
7 talk about 2021 now that we're kind of lapping over
8 into 2021 collections.

9 We've received most of the public funding
10 revenues through the year, albeit sales tax, we
11 still have one month outstanding for December, but
12 through November, we're down about \$62 million on
13 an annual basis. For PTF, we're down about 37 and
14 a half million; for RETT, about 17.6 million; and
15 the PTF on RETT, about 3 million; and a little
16 under a million on ICE funding. So, overall,
17 year-to-date with one month remaining for sales tax
18 and for ICE, we're down about \$120 million to
19 budget.

20 Again, the CARES funding has been a
21 critical component on closing the gap for 2020 as
22 well as what we'll do for 2021. Next page, please.

23 With regard to '21 collections, again,
24 we're still finalizing the collection results for



1 2020 for sales tax, so we don't have numbers
2 available yet for 2021, but the numbers that we do
3 have for public funding through February were
4 positive by about six and a half million dollars
5 through January. For RETT, we're a little over
6 \$2 million positive. So, overall, we're about
7 eight and a half million dollars positive
8 year-to-date. But, again, we're still waiting for
9 collections to come in on the sales tax. So, you
10 know, again, we'll continue to update the Board on
11 the coming months as to how this continues to shake
12 out. But, again, a good positive momentum shift in
13 seeing positive trajectory here in our variance to
14 budget. Next page, please.

15 with regard to CARES Act draws, you know,
16 we have been drawing over the course of the last
17 year, you know, between 40 and 50-plus million on a
18 monthly basis. This month, you know, again, we're
19 at that 53.7 amount. System-generated revenue draw
20 is a little bit higher as it current -- as it
21 typically is every year. January is a high
22 expense, lower revenue month. So, again, we see
23 about a \$54 million draw. That results in about
24 \$500 million being drawn on a year-to-date basis.



1 About 817 million was allocated in the first CARES
2 draw or first CARES allocation. So we've drawn
3 about 62 percent of that total CARES 1 package.

4 The RTA board will be taking this month
5 the CARES 2 allocations and those allocations will
6 help us offset the remaining balance of the 2021
7 projected budget gap. So, again, we're excited
8 about that as well as, you know, the Federal
9 Government's continued commitment for a CARES 3
10 package. You know, that is still working its way
11 through the Congressional approval process; but,
12 again, we're very excited by the continued
13 commitment from Congress for CARES funding. Again,
14 this is something that we will continue to need in
15 the coming months and coming years. So, again,
16 this is a very critical component for us to offset
17 shortfalls in both ridership related revenues and
18 public funding. Next page, please.

19 With regard to the three commodities that
20 we purchase, again, we're finalizing the process
21 for the RFPs that we have out for fuel and natural
22 gas. We're fully locked in for where we want to be
23 for 2021. You know, we are looking for selective
24 opportunities to buy out years. You know, while



1 the market has gone up, it's still, you know, at
2 kind of lower -- lower end of the historic ranges.
3 So we will look for selective opportunities to
4 continue to buy.

5 Particularly, you know, on the fuel side,
6 the spot price is only a couple of pennies above
7 our blended rate for 2021, which was one of our
8 lowest rates historically that we've ever seen.
9 So, again, it's a good market to continue to look
10 for selective opportunities, but again we'll look
11 for the market to relax a little bit, particularly
12 on the natural gas side after the winter usage
13 starts to ebb.

14 That concludes my prepared remarks with
15 regard to the FAB for January. Glad to answer any
16 questions.

17 CHAIRPERSON SILVA: Can you explain what we did
18 to have such a strong performance and how do --
19 February looks?

20 JEREMY FINE: So we're still closing the books
21 on February. Obviously though, the weather in
22 February was a little bit harsher than what we saw
23 in January, so that would potentially impact our
24 expenses as well as potentially the revenues.



1 So, you know, again, we'll be updating the
2 Board next month on that once we close the books
3 there. But, you know, again, we were -- we were
4 trying to put together projections in the '21
5 budget. You know, we extrapolate those over the
6 various months, you know, and what we had expected
7 with regard to our farebox revenues and are -- you
8 know, which we're pretty much on line with where we
9 had projected in the '21 budget. And then what we
10 were projecting with regard to public funding, you
11 know, that came in -- actual results came back a
12 little bit better than our projected results in the
13 '21 budget.

14 So, again, I think what we've seen is the
15 economy starting to rebound. You know, there are
16 storm clouds on the horizon. So I don't want to
17 get too overly optimistic on that, but, you know,
18 again, we've seen a very strong rebound in the
19 economy after the early dip and, again, we're happy
20 to see out-performance vis-a-vis the budget; but,
21 again, it's just one month. I don't want to draw
22 too many conclusions off the trend of one month.
23 we'll continue to see how things pan out, like I
24 said, in February and then as we start hopefully



1 getting back to normal, you know, throughout the
2 year. So, you know, again, we've got a long road
3 to go, but, again, we're glad to see some positive
4 variance here at least for the month of January.

5 CHAIRPERSON SILVA: Keep it up. Good.

6 PRESIDENT CARTER: Director Silva, I want to
7 add a little bit more context to Jeremy's comments
8 about the funding that we may be expecting from
9 Congress. Currently, the House is actually voting
10 today on the emergency relief bill that would
11 contain over \$30 billion for transit as part of
12 that bill itself. We anticipate, based on the
13 numbers as they're currently set up, that the
14 region should receive around 1.5 billion of that.
15 That has to then be divided up between Wisconsin
16 and Illinois and once that negotiation takes place,
17 the remainder will be divided up between CTA,
18 Metra, and Pace. I expect a substantial portion of
19 that 1.5 billion will be coming to our region and
20 the expectation around that is, of course, this is
21 the funding that is going to have to really carry
22 us through 2022 and 2023. How that will be divided
23 between Metra, CTA, and Pace still needs to be
24 decided. RTA will start those discussions later



1 this year and we'll obviously keep the Board
2 apprised of what it is that comes out of that.

3 clearly, based on our three-year budget
4 projection, we're expecting, you know, a
5 substantial deficit for both next year and the year
6 after barring, as Jeremy pointed out, other factors
7 that may start to, you know, move in our direction.
8 The other thing that we're, of course, concerned
9 about is what the State budget looks like and
10 whether or not they will incur additional cuts on
11 the public funding side and that still has yet to
12 be determined at the State legislator.

13 I would also point out that the budget or
14 the bill that's being proposed by the Federal
15 Government will also contain a substantial amount
16 of funding for State and local governments, which
17 we hope will offset the desire to need to cut
18 subsidies like CTA and the transit side, but it's
19 still too early for us to know that.

20 So I think what Jeremy is saying and I
21 would echo is things look good right now,
22 recognizing that we're looking at a budget that is
23 substantially reduced from what we were
24 experiencing just, you know, a year ago and we have



1 a lot of potential for stabilization from the
2 funding we're going to get from the Federal
3 Government, but there's still a lot of other levers
4 that need to be worked out and a lot of other
5 decisions that have to occur until we'll have
6 comfort about what our fiscal situation is going to
7 look like over the next couple of years. But the
8 good news is, at least for this year, we're looking
9 like we're in good shape and should be able to move
10 forward this year without any significant
11 challenges around the funding that we currently
12 have.

13 CHAIRPERSON SILVA: Thank you.

14 SECRETARY LONGHINI: Any further questions,
15 Chairman Silva?

16 CHAIRPERSON SILVA: I'm alright now.

17 SECRETARY LONGHINI: You're okay?

18 Director Alva Rosales, any questions from
19 you?

20 DIRECTOR ALVA ROSALES: Jeremy, can you just
21 elaborate a little bit on the needs-based analysis
22 that we used with regards to the CARES 2 funding
23 for the CTA?

24 JEREMY FINE: Yeah. So in the discussions with



1 the RTA, you know, we just outlined the fact
2 that -- you know, what our needs are, you know,
3 with regard to the projected shortfalls that we
4 would see in 2021 and, you know, again, just kind
5 of outlining that we've continued to have to
6 deliver full service based on the ridership trends
7 that we've seen and continue to deliver safe and
8 efficient service has driven, you know, substantial
9 projected shortfall for 2021.

10 Based on that, you know, shortfall, you
11 know, they made a determination, you know, based on
12 some metrics that they were using, you know, with
13 regard to needs-based analysis to allocate the
14 funding to the service boards and, again, you know,
15 we're seeing, you know, a large allocation from
16 that CARES 2 package to the CTA so that we can,
17 again, help offset the shortfalls that we're
18 projecting and it would subsequently also help the
19 shortfalls that both Metra and Pace are expecting
20 as well. So, again, you know, I think the
21 region -- RTA, as a region, was trying to be fair
22 in allocating the moneys at this point in time to
23 the agencies that needed it at this point in time.

24 You know, the determinations with regard



1 to CARES 3 allocations will be worked out in the
2 coming weeks. You know, and -- you know, there may
3 be a different set of metrics used in that
4 allocation process; but, again, for CARES 2
5 funding, again, they looked at, you know, who
6 needed what, when, and where and made the
7 allocations appropriately.

8 DIRECTOR ALVA ROSALES: Great. Thank you. No
9 more questions.

10 PRESIDENT CARTER: Director Alva Rosales, I
11 would clarify one thing that Jeremy said. I don't
12 think the allocation for the CARES 3 funding will
13 happen in the next couple of weeks. I think maybe
14 in the next couple of months, but it's not going to
15 happen that fast. It's going to take them I'm sure
16 some period of time just to negotiate with Indiana
17 and Wisconsin to see how much gets divided between
18 the three of us.

19 So my expectation is that in the next, you
20 know, I'd say by sometime this spring the
21 conversation will begin around this next allocation
22 so that Jeremy can then figure out how that feeds
23 into our budget for the upcoming year.

24 DIRECTOR ALVA ROSALES: Great. Thank you.



1 SECRETARY LONGHINI: Thank you, President
2 Carter.

3 Director Miller, any questions?

4 DIRECTOR MILLER: No questions. Just
5 congratulations to the team. Good to see favorable
6 moves there. Thanks.

7 SECRETARY LONGHINI: Thank you.

8 Director Irvine?

9 DIRECTOR IRVINE: No questions. Thanks.

10 SECRETARY LONGHINI: Director Jakes?

11 DIRECTOR JAKES: No questions. I echo the
12 sentiments of Director Miller.

13 SECRETARY LONGHINI: Thank you, all.

14 There are no further questions, Chairman
15 Silva, so you may proceed to Agenda Item Number 4.

16 CHAIRPERSON SILVA: Our next order of business
17 is review of an ordinance authorizing an
18 intergovernmental agreement with the Illinois
19 Department of Children and Family Services.
20 Jeremy.

21 JEREMY FINE: Thank you. I'm Jeremy Fine, your
22 Chief Financial Officer.

23 Today for your consideration, I present a
24 proposal for an IGA between the CTA and the



1 Illinois Department of Children and Family
2 Services. DCFS wishes to make bulk purchases of
3 limited-use paper Ventra tickets for distribution
4 to its clients determined to be in need of
5 transportation assistance. This process replaces
6 an outdated and cumbersome process that DCFS has
7 had in place for transportation for years prior.

8 Under this IGA, DCFS will place orders
9 with CTA for Ventra tickets via the Ventra group
10 sales order form without prepayment and the CTA
11 will, thereafter, invoice DCFS and when payment is
12 received, CTA will pay Cubic.

13 The IGA commences upon board approval and
14 execution and continues until June 30, 2023, but
15 may be canceled by either party before the date
16 upon 90 days written question.

17 CTA has this arrangement with many other
18 governmental agencies, but the DCFS policy --
19 internal policy that they have requires an IGA for
20 annual spends in excess of \$20,000. They're
21 expecting the expenditure levels based on prior
22 usage to be about 50,000.

23 I'm happy to answer any questions that you
24 may have. Thank you for your consideration.



1 CHAIRPERSON SILVA: Is this agreement, okay,
2 the first time or this is -- this is -- we're just
3 following, okay, the old one we used to have?

4 JEREMY FINE: Yeah, so this is the first time
5 that we will have an IGA agreement with DCFS. We
6 have, you know, sold fare media or, you know, DCFS
7 has used fare media for years for their clients
8 that need transportation assistance, but what had
9 to happen previously is if somebody needed that
10 assistance, they went to the DCFS office, requested
11 it, Springfield sent them a voucher that took three
12 to five days to receive in the mail, and then they
13 would have to take that voucher to Jewel -- to a
14 Jewel grocery store and have that converted into
15 fare media.

16 Obviously, that's a very cumbersome
17 process and really didn't align with the, you know,
18 transportation needs of the customers of DCFS. So
19 this will streamline this process. You know, the
20 DCFS office will be able to hand out the media --
21 the fare media there at that point, you know, when
22 the request is made and the need is identified.

23 So, again, this will streamline and better
24 align DCFS customers' transportation needs with the



1 actual receipt of the fare media. So, again, this
2 kind of conforms with other agreements we have out
3 there. We're excited to get DCFS onto the sales
4 platform and, again, I think it will be a huge
5 benefit to the ultimate users of the fare media.

6 CHAIRPERSON SILVA: Good. Thank you.

7 SECRETARY LONGHINI: Director Alva Rosales?

8 DIRECTOR ALVA ROSALES: Jeremy, it just sounds
9 like a much more efficient way of doing it. Are we
10 looking at other agencies that we could streamline
11 as well?

12 JEREMY FINE: Yeah, we're looking across the
13 board. You know, this one, you know, was probably
14 a little bit of an outlier, but we are looking to
15 obviously streamline any process like this. You
16 know, because this is just kind of novating into
17 the 21st Century here, so we're very excited about
18 this. But we will look for other opportunities if
19 they are still out there, but this one was a little
20 bit of an outlier, so we're excited to get them on
21 board onto the group sales platform.

22 DIRECTOR ALVA ROSALES: Sounds good. Thank
23 you.

24 SECRETARY LONGHINI: Director Miller?



1 DIRECTOR MILLER: No questions.

2 SECRETARY LONGHINI: Director Irvine?

3 DIRECTOR IRVINE: No questions. Good work.

4 Thank you.

5 SECRETARY LONGHINI: Director Jakes?

6 DIRECTOR JAKES: No questions.

7 SECRETARY LONGHINI: There are no further
8 questions on this item, Chairman Silva.

9 CHAIRPERSON SILVA: Since there are no further
10 questions, may I have leave to place this item on
11 the omnibus for board approval?

12 DIRECTOR JAKES: So moved.

13 DIRECTOR IRVINE: Second.

14 SECRETARY LONGHINI: Moved and seconded by
15 Jakes and Irvine. That's all we have for the
16 ordinances today, sir. So we may proceed to the
17 contracts, sir, starting with Contract Number A1.

18 CHAIRPERSON SILVA: Our next order of business
19 is Contract Number A1, a railcar service contract.

20 SECRETARY LONGHINI: Any questions, Chairman?
21 Do you have any questions, Chairman Silva?

22 CHAIRPERSON SILVA: No, I don't have questions.

23 SECRETARY LONGHINI: Director Alva Rosales?

24 DIRECTOR ALVA ROSALES: No questions.



1 SECRETARY LONGHINI: Director Miller?

2 DIRECTOR MILLER: No questions.

3 SECRETARY LONGHINI: Director Irvine?

4 DIRECTOR IRVINE: No questions.

5 SECRETARY LONGHINI: Director Jakes?

6 DIRECTOR JAKES: No questions.

7 SECRETARY LONGHINI: Chairman, we're finished
8 with questions. We may move to A2.

9 CHAIRPERSON SILVA: Our next order of business
10 is Contract A2, uniform contract.

11 SECRETARY LONGHINI: Chairman Silva, any
12 questions?

13 CHAIRPERSON SILVA: Yeah. We've been giving
14 uniforms, okay, to our people for how many years
15 now?

16 PRESIDENT CARTER: Probably since the creation
17 of CTA.

18 CHAIRPERSON SILVA: So this is the first time,
19 okay, that we change it?

20 PRESIDENT CARTER: No, no, no, no. Our uniform
21 contract has evolved over time, as has our
22 collective bargaining agreements that dictate how
23 we handle uniforms for our bargained-for employees.

24 CHAIRPERSON SILVA: So it's part of the labor



1 agreements?

2 PRESIDENT CARTER: Yes. The labor agreement
3 dictates how much we will pay our employees for the
4 uniforms. We control what the uniforms look like
5 in terms of their style and makeup and over the
6 years, obviously the style of uniform has changed,
7 you know, as we've modernize the look and things of
8 that nature. I honestly don't remember the last
9 time that we updated our actual uniform itself.

10 Don, I don't know if you remember when we
11 did that. It has been quite a while. I know that.

12 DONALD BONDS: It's been over 20 years.

13 PRESIDENT CARTER: Yeah.

14 DONALD BONDS: Over 20 years since we made --
15 we've made some slight changes over the last few
16 years, but any major changes has been over 20
17 years.

18 CHAIRPERSON SILVA: Thank you.

19 SECRETARY LONGHINI: Director Alva Rosales, any
20 questions?

21 DIRECTOR ALVA ROSALES: No. Just compliments I
22 think on the choices. They've done studies where
23 they show that a lot of times what you wear to work
24 or what you have to wear really does affect your



1 self-esteem and I think they look really great.

2 Also, compliments on the fact that we were
3 able to get 100 percent DBE participation. You
4 know, we found somebody very qualified that has
5 done this type of work before and that is, you
6 know, a DBE. So huge kudos, because I know that
7 all of it was not an easy task and the team did a
8 great job on this I think. So thank you for that.

9 SECRETARY LONGHINI: Director Miller, any
10 questions?

11 DIRECTOR MILLER: No questions. Thank you.

12 SECRETARY LONGHINI: Director Irvine?

13 DIRECTOR IRVINE: No questions. Just echoing
14 Director Alva Rosales, kudos for giving this whole
15 contract to a DBE. Good work. Well done.

16 SECRETARY LONGHINI: Director Jakes?

17 DIRECTOR JAKES: No questions. Thank you.

18 SECRETARY LONGHINI: Thank you, all. Chairman
19 Silva, we may now proceed to Contract B, as in boy,
20 1.

21 CHAIRPERSON SILVA: Our next order of business
22 is Contract Number B1, fire protection contract.

23 SECRETARY LONGHINI: Chairman Silva, any
24 questions?



1 CHAIRPERSON SILVA: No.

2 SECRETARY LONGHINI: Director Alva Rosales?

3 DIRECTOR ALVA ROSALES: No questions.

4 SECRETARY LONGHINI: Director Miller?

5 DIRECTOR MILLER: No questions.

6 SECRETARY LONGHINI: Director Irvine?

7 DIRECTOR IRVINE: No questions.

8 SECRETARY LONGHINI: Director Jakes?

9 DIRECTOR JAKES: No questions.

10 SECRETARY LONGHINI: All right. Chairman

11 Silva, we may now go to Contract B2.

12 CHAIRPERSON SILVA: Our next orders of business

13 is Contract Number B2, a change order to 95th

14 Street Station contract.

15 SECRETARY LONGHINI: Chairman Silva?

16 CHAIRPERSON SILVA: No questions.

17 SECRETARY LONGHINI: Direct Alva Rosales?

18 DIRECTOR ALVA ROSALES: My clicker is not

19 working. No questions.

20 SECRETARY LONGHINI: That's technology for you.

21 Director Miller?

22 DIRECTOR MILLER: No questions.

23 SECRETARY LONGHINI: Director Irvine?

24 DIRECTOR IRVINE: No questions.



1 SECRETARY LONGHINI: Director Jakes?

2 DIRECTOR JAKES: No questions.

3 SECRETARY LONGHINI: All right. Chairman
4 Silva, we may now proceed -- that was B2, correct?
5 Yes. We'll now proceed to Contract C, as in
6 cat, 1.

7 CHAIRPERSON SILVA: Our next order of business
8 is Contract Number C1, a change order to the
9 Genfare contract.

10 SECRETARY LONGHINI: Questions, Chairman Silva?

11 CHAIRPERSON SILVA: No. No questions.

12 SECRETARY LONGHINI: Director Alva Rosales?

13 DIRECTOR ALVA ROSALES: No questions.

14 SECRETARY LONGHINI: Director Miller?

15 DIRECTOR MILLER: No questions.

16 SECRETARY LONGHINI: Director Jakes -- Director
17 Irvine?

18 DIRECTOR IRVINE: No questions.

19 SECRETARY LONGHINI: Director Jakes?

20 DIRECTOR JAKES: No questions.

21 SECRETARY LONGHINI: All right. Chairman, we
22 can now go to C2.

23 CHAIRPERSON SILVA: Our next order of business
24 is Contract Number C2, a payroll management



1 contract.

2 SECRETARY LONGHINI: Questions, Chairman Silva?

3 CHAIRPERSON SILVA: No, no questions.

4 SECRETARY LONGHINI: Director Alva Rosales?

5 DIRECTOR ALVA ROSALES: No questions.

6 SECRETARY LONGHINI: Director Miller?

7 DIRECTOR MILLER: No questions.

8 SECRETARY LONGHINI: Director Irvine?

9 DIRECTOR IRVINE: No questions.

10 SECRETARY LONGHINI: Director Jakes?

11 DIRECTOR JAKES: No questions.

12 SECRETARY LONGHINI: Chairman, before we move
13 to the next item, we need a motion to recommend
14 board approval of Contract Number C2. Do I hear a
15 motion?

16 DIRECTOR JAKES: So moved.

17 DIRECTOR IRVINE: Second.

18 SECRETARY LONGHINI: Okay. The motion to
19 recommend board approval of Contract Number C2, the
20 payroll management contract has been moved by
21 Director Jakes and seconded by Director Irvine. So
22 I will now take a rollcall vote on that matter.

23 Director Jakes?

24 DIRECTOR JAKES: Yes.



1 SECRETARY LONGHINI: Director Irvine?

2 DIRECTOR IRVINE: Yes.

3 SECRETARY LONGHINI: Director Miller?

4 DIRECTOR MILLER: Yes.

5 SECRETARY LONGHINI: Director Alva Rosales?

6 DIRECTOR ALVA ROSALES: I'll recuse myself from
7 this vote. Thanks.

8 SECRETARY LONGHINI: All right. Chairman
9 Silva?

10 CHAIRPERSON SILVA: Yes.

11 SECRETARY LONGHINI: That motion to approve C2
12 passes with four yes votes and one refusal. So
13 now, Chairman Silva, we may proceed to Contract G,
14 as in girl, 1.

15 CHAIRPERSON SILVA: Our next order of business
16 is Contract Number G1, a mechanical engineering
17 contract.

18 SECRETARY LONGHINI: Chairman Silva?

19 CHAIRPERSON SILVA: Yes. Can you tell us,
20 okay, about the DBE participation in this contract?

21 J.P. PRIETO: Good morning, Director. On
22 Contract G1, the contract -- subcontracting
23 opportunities were too small to set a DBE goal, so
24 there was no DBE set on this contract.



1 CHAIRPERSON SILVA: Okay. Thank you.

2 SECRETARY LONGHINI: Director Alva Rosales?

3 DIRECTOR ALVA ROSALES: No questions.

4 SECRETARY LONGHINI: Director Miller?

5 DIRECTOR MILLER: No questions?

6 SECRETARY LONGHINI: Director Irvine?

7 DIRECTOR IRVINE: No questions.

8 SECRETARY LONGHINI: Director Jakes?

9 DIRECTOR JAKES: No questions.

10 SECRETARY LONGHINI: All right. Chairman

11 Silva, you may go to G, as in girl, 2.

12 CHAIRPERSON SILVA: Our next order of business
13 is Contract Number G2, a software licensing
14 contract.

15 SECRETARY LONGHINI: Chairman Silva? Any
16 questions, Chairman?

17 CHAIRPERSON SILVA: No.

18 SECRETARY LONGHINI: No? Okay.

19 Director Alva Rosales?

20 DIRECTOR ALVA ROSALES: Just curious, does this
21 have a DBE goal under it -- on it? I'm not quite
22 sure.

23 J.P. PRIETO: No, Director, it does not have a
24 DBE goal because this is a piggyback and it's also



1 to provide the licensing. There are no
2 subcontracting opportunities.

3 DIRECTOR ALVA ROSALES: Okay. Thank you.

4 SECRETARY LONGHINI: Thanks, Juan Pablo.

5 Direct Miller?

6 DIRECTOR MILLER: No questions.

7 SECRETARY LONGHINI: Director Irvine?

8 DIRECTOR IRVINE: No questions.

9 SECRETARY LONGHINI: Director Jakes?

10 DIRECTOR JAKES: No questions.

11 SECRETARY LONGHINI: All right. Chairman, we
12 may now proceed to Contract Number J, as in
13 July, 1.

14 CHAIRPERSON SILVA: Our next order of business
15 is Contract Number J1, a change order to an
16 insurance contract.

17 Is this the one with the Mesirow?

18 ELLEN MCCORMACK: That is the -- this is the
19 change order we're asking for for the Mesirow
20 contract. We're just asking to extend it for two
21 months so that it will now expire in August.

22 CHAIRPERSON SILVA: And then it will expire in
23 August and we will renew?

24 ELLEN MCCORMACK: We will be bringing in a new



1 contract before the Board for your approval when
2 this contract expires, prior to its expiration.

3 CHAIRPERSON SILVA: How many years has Mesirow
4 been filling this contract?

5 ELLEN MCCORMACK: I don't have that
6 information, but I will be happy to get it to you.

7 CHAIRPERSON SILVA: Okay. Thank you.

8 SECRETARY LONGHINI: Thank you, Ellen.

9 Director Alva Rosales?

10 DIRECTOR ALVA ROSALES: So there's an RFP that
11 has already been let out and then we're just trying
12 to make a decision on it, Ellen?

13 ELLEN MCCORMACK: That's correct. But we're
14 also -- one of the issues is that we're in the
15 process of working on a renewal for property
16 insurance and we didn't want to have this -- if we
17 changed vendors, we didn't want to have that occur
18 during this process.

19 COUNSEL SEIMETZ: Mesirow, Vice Chair, is the
20 broker that's currently working on the renewal of
21 our property insurance, which will come before the
22 Board I think in June. So this is just really to
23 bridge the gap in case, as Ellen pointed out, they
24 do not get the next RFP because we can't obviously



1 start with a new broker negotiations for this
2 particular renewal.

3 DIRECTOR ALVA ROSALES: No, that makes sense
4 actually. Great. Thank you.

5 SECRETARY LONGHINI: Director Miller?

6 DIRECTOR MILLER: No questions.

7 SECRETARY LONGHINI: Director Irvine?

8 DIRECTOR IRVINE: No questions.

9 SECRETARY LONGHINI: Director Jakes?

10 DIRECTOR JAKES: No questions. Thank you for
11 your clarification, Karen. That helped me a lot.

12 SECRETARY LONGHINI: Chairman Silva, we may now
13 proceed to Contract Number J2.

14 CHAIRPERSON SILVA: Our final order of business
15 is Contract Number J2, an administrative management
16 contract.

17 SECRETARY LONGHINI: Chairman Silva?

18 CHAIRPERSON SILVA: No, no questions.

19 SECRETARY LONGHINI: Director Alva Rosales?

20 DIRECTOR ALVA ROSALES: No questions.

21 SECRETARY LONGHINI: Director Miller?

22 DIRECTOR MILLER: No questions.

23 SECRETARY LONGHINI: Director Irvine?

24 DIRECTOR IRVINE: No questions.



1 SECRETARY LONGHINI: Director Jakes?

2 DIRECTOR JAKES: No questions.

3 SECRETARY LONGHINI: All right. We're finished
4 with the contracts, Chairman. We may now proceed
5 to 6A.

6 CHAIRPERSON SILVA: Since there are no further
7 questions on the contract, may I have leave to
8 place nine contracts on the omnibus?

9 DIRECTOR JAKES: So moved.

10 DIRECTOR IRVINE: Second.

11 SECRETARY LONGHINI: Motion to leave nine
12 contracts, which does not include C2, onto the
13 omnibus has been moved by Director Jakes and
14 seconded by Director Irvine. They have now been
15 placed on the omnibus. So we may proceed to Number
16 6B, sir.

17 CHAIRPERSON SILVA: Since there is no further
18 business to come before the Committee, may I have a
19 motion to approve the omnibus and recommend the
20 omnibus for board approval?

21 DIRECTOR JAKES: So moved.

22 DIRECTOR IRVINE: And I second.

23 SECRETARY LONGHINI: Moved and seconded by
24 Directors Jakes and Irvine. I will now take a



1 rollcall vote on the omnibus.

2 Director Miller?

3 DIRECTOR MILLER: Yes.

4 SECRETARY LONGHINI: Director Irvine?

5 DIRECTOR IRVINE: Yes.

6 SECRETARY LONGHINI: Director Jakes?

7 DIRECTOR JAKES: Yes.

8 SECRETARY LONGHINI: Director Alva Rosales?

9 DIRECTOR ALVA ROSALES: Yes.

10 SECRETARY LONGHINI: Chairman Silva?

11 CHAIRPERSON SILVA: Yes.

12 SECRETARY LONGHINI: That motion is approved
13 with five yes votes. Chairman, we can move to
14 Committee Agenda Item Number 6.

15 CHAIRPERSON SILVA: Finally, may I have a
16 motion to adjourn?

17 DIRECTOR JAKES: So moved.

18 DIRECTOR IRVINE: Seconded.

19 SECRETARY LONGHINI: Moved and seconded by
20 Jakes and Irvine. I'll take a vote.

21 Director Miller?

22 DIRECTOR MILLER: Yes.

23 SECRETARY LONGHINI: Director Irvine?

24 DIRECTOR IRVINE: Yes.



1 SECRETARY LONGHINI: Director Jakes?

2 DIRECTOR JAKES: Yes.

3 SECRETARY LONGHINI: Director Alva Rosales?

4 DIRECTOR ALVA ROSALES: Yes.

5 SECRETARY LONGHINI: Chairman Silva?

6 CHAIRPERSON SILVA: Yes.

7 SECRETARY LONGHINI: That motion is approved
8 with five yes votes. We are adjourned and we're
9 going to take a short break before the start of the
10 board meeting. Thank you.

11 (Meeting adjourned at
12 10:07 a.m.)

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