

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, June 12, 2019

10:35 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held May 8, 2019
3. FINANCE REPORT
4. Independent Auditor's Presentation for Fiscal Year 2018
5. Review of an ordinance amending Ordinance 018-100 approving the Fiscal Year 2019-2023 Capital Improvement Program
6. Review of an ordinance authorizing a co-promotional agreement with the City of Chicago through its Department of Fleet and Facility Management
7. Review of an ordinance consenting to the assignment of a lease for property located at One South Marion Street, Oak Park, Illinois (Green Line)
8. Review of an ordinance authorizing the purchase of primary and excess property insurance coverage for Policy Year 2019-2020
9. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago through its Department of Police for Federal FY 2018 Transit Security Grant Funds
10. Review of **3** purchase and/or sales award recommendations:
 - A. TRANSIT OPERATIONS**
 - A-1. B18OP03734 Provide waste refuse removal services at various CTA locations in the Chicagoland area for a period of up to 36 months with two, funded, one year options. \$4,600,000.00
 - B. INFRASTRUCTURE**
 - B-1. C16FI101819435 Construction services for the Congress Line Illinois Medical District (IMD) station rehabilitation project. \$886,203.00
CHANGE ORDER NO. 3
 - C. FINANCE**
None
 - D. PLANNING**
None
 - E. COMMUNICATIONS**
None
 - F. ADMINISTRATION**
None
 - G. TECHNOLOGY**
 - G-1. C19FT102275966 Purchase of 200 new 15 inch non-touchscreen monitor laptops with docking stations. \$334,056.00
11. Motion to adjourn