

COMMITTEE ON FINANCE, AUDIT AND BUDGET

Wednesday, October 21, 2020

9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held September 16, 2020
3. FINANCE REPORT
4. Review of an ordinance authorizing a license agreement with Cash Depot, Ltd. to install, operate and maintain automated teller machines at designated rail stations and employee locations
5. Review of an ordinance authorizing a license agreement with Compass Group USA, Inc. by and through its Canteen Division to install, operate and maintain personal protective equipment (PPE) vending machines at designated rail stations
6. Review of an ordinance authorizing a sublease to 7-Eleven, Inc. of ground floor space located at 567 West Lake Street, Chicago, Illinois
7. Review of an ordinance authorizing the license from the City of Chicago of parcels adjacent to the Authority's West Shops facility along Maypole Avenue
8. Review of an ordinance authorizing the purchase of cyber insurance coverage for Policy Year November 1, 2020 through October 31, 2021
9. Review of an ordinance authorizing the purchase of blanket railroad protective liability insurance for Policy Year November 1, 2020 through October 31, 2021
10. Review of 4 purchase and/or sales award recommendations:
 - A. TRANSIT OPERATIONS**

A-1.	C2OCT102394109R	Furnish and Deliver Ninety-One (91) Part Kits to Overhaul the 2600 Series Railcars.	\$2,854,346.00
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 - B. INFRASTRUCTURE**

B-1.	B20OP00907	Rental of lift equipment to be released as required for a period of up to 36 months from date of contract execution.	\$ 1,500,000.00
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 - C. FINANCE**

None
 - D. PLANNING**

None
 - E. COMMUNICATIONS**

None
 - F. ADMINISTRATION**

None
 - G. TECHNOLOGY**

None	B17OP04520	Subscription of Oracle Talent Management Cloud/Recruiting product (Taleo) for a period of 36 months with two unfunded one-year options.	\$299,579.83
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CHANGE ORDER NO. 1

I. RPM

I-1.	B19FT04609R	Invitation for Bid (IFB) for Small Business Enterprise (SBE) Firm(s) to Provide Staffing for Printed Material Distribution for the CTA's Red and Purple Modernization Program (RPM) for a period of three years with three one year options.	\$279,612.00
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11. Motion to adjourn