

COMMITTEE ON FINANCE, AUDIT AND BUDGET
Wednesday, September 15, 2021
9:30 A.M.

1. ROLL CALL
2. MINUTES: FAB meeting held August 11, 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 4 purchase and/or sales award recommendations:

A. TRANSIT OPERATIONS

None

B. INFRASTRUCTURE

B-1	B17OP00658	Preventative maintenance, repairs, and parts for material handling/cleaning equipment for a period of up to 36 months from date of contract execution. CHANGE ORDER NO. 2	\$500,000.00
B-2.	C21FI102595888	Contractors for Mid-Level Construction Job Order Contracting Services (MID-CON) for two base years, and three unfunded one-year options.	\$60,000,000.00

C. FINANCE

None

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

F-1	B20OP04401	Investment Management and Consulting Services for the Supplemental Retirement Plan for Five Years.	\$492,500.00
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G. TECHNOLOGY

G-1.	B20OP04371	Provision of software, Apple products, network equipment, servers, storage solutions, and related maintenance and installation services will be effective upon contract execution for a period up to September 30, 2021. CHANGE ORDER NO. 1	\$100,000.00
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H. SAFETY

None

I. RPM

None

6. Motion to adjourn