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Date: May 16, 2024

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## Board of Directors Meeting Agenda

### 1. Call to order/Pledge of Allegiance

### 2. Roll Call

### 3. [Approval of Minutes from March 21, 2024](#)

### 4. [Public Comment](#)

The RTA encourages public participation in its virtual meetings by inviting interested parties to provide written comment to the following email address: [communications@rtachicago.org](mailto:communications@rtachicago.org). All comments received electronically will be included as a link on the RTA's meeting agenda and posted on the RTA's website. Additionally, anyone wishing to speak during the public comment period of an RTA Board meeting must contact the RTA at: [communications@rtachicago.org](mailto:communications@rtachicago.org). Any written public comments or request to speak must be received no later than noon, the day prior to the Board meeting.

### 5. Executive Director's Report

### 6. Information Items

#### 6a. [Update on the activities of the RTA Transit Access Citizens' Advisory Board](#)

Update on the activities of the RTA Transit Access Citizens' Advisory Board

Description: The purpose of the RTA Transit Access Citizens Advisory Board (RTACAB) is to obtain community input on the full spectrum of programs and services offered by the RTA. RTACAB Chairwoman, Jackie Forbes, will provide an update at the May 16, 2024, meeting.

#### 6b. Transit is the Answer update

Description: Staff will provide an update on the following implementation activities:

- Safety and Security Summit: Priority recommendations and an announcement of applicants selected for the Transit Station Activation pilot program.
- Update on the coalition meeting
- Legislative updates including an overview of the governance reform proposal recently filed in the General Assembly.

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## 7. Action Items

### 7a. [Resolutions certifying financial results - First Quarter 2024](#)

Description: The proposed resolutions certify that the operating financial results of CTA, Metra, Pace Suburban Service, ADA Paratransit, and the Region as a whole, through the first quarter of 2024, are in substantial accordance with the budget adopted on December 14, 2023. Additionally, staff will provide an update on data reporting related to the 2023 transit “omnibus” package.

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### 7b. [Amendment of the 2024-2028 Capital Program, and approval of 2024 Federal Funding Allocation Agreements](#)

Description: The first proposed ordinance approves the attachments to the 2024 Federal Funding Allocation Agreements between Northeastern Illinois, Northwestern Indiana, and Southeastern Wisconsin. The second proposed ordinance incorporates changes in projects, program revenue, and expenses for CTA, Pace, and Metra.

### 7c. [Ordinance approving the 2025 budget call for the annual operating budget, two-year financial plan, and five-year capital program](#)

Description: The proposed ordinance approves and releases the 2025 Budget and Capital Program Call (the “Budget Call”). The Budget Call defines the schedule and information requirements that the Service Boards must follow for the development of the 2025 Budget, which includes the 2025 Operating Budget, 2026-2027 Two-Year Financial Plan, and 2025-2029 Five-Year Capital Program.

### 7d. [Ordinance authorizing contract for Managed Security Services Provider](#)

Description: The proposed ordinance which authorizes the Executive Director to execute a contract with InterVision Systems, LLC (“InterVision”) to provide Managed Security Services Provider (MSSP) services. The contract will be for a base term of three (3) years with two (2) one-year options

### 7e. [Ordinance authorizing the purchase of excess liability insurance policies by the RTA Loss Financing Plan/Joint Self-Insurance Fund](#)

Description: The proposed ordinance authorizes the purchase of excess liability insurance policies by the RTA’s Loss Financing Plan/Joint Self-Insurance Fund. RTA’s current policies expire on June 15, and renewal policies are required to ensure continuous coverage in the event of a claim.

### 7f. [Ordinances authorizing contracts for commercial banking services and bond trustee services](#)

Description: The proposed ordinances authorize the Executive Director to execute (i) a five-year contract with Fifth Third Bank, National Association (“Fifth Third”) to provide commercial banking services, including security clearance and safekeeping

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services for the RTA's fixed income investment portfolio, and (ii) a five-year contract with U.S. Bank Trust Company, National Association ("U.S. Bank") to provide bond trustee services in connection with the RTA's issuance of its bonds and working cash notes (including commercial paper).

7g. [Ordinance Authorizing a contract for printing and mailing of maps](#)

Description: The proposed ordinance authorizes the Executive Director to execute a two-year contract with Motr GrafX, LLC. to provide map printing and mailing services.

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7h. [Approval of travel expense reimbursement\(s\)](#)

## **8. New Business**

## **9. Executive Session**

9a. IOMA Sections 2(c)(8) & 2(c)(11)

Description: Discussion of potential litigation and security matters.

## **Adjournment**