



BOARD OF DIRECTORS MEETING AGENDA

Wednesday, September 15, 2021

9:00 a.m.

Meeting available on [RTA website](#)

1. Call to Order/Pledge of Allegiance

2. Roll Call

3. [Approval of Minutes from August 19, 2021](#)

4. Public Comment

4a. The RTA encourages public participation in its electronic meetings by inviting interested parties to provide comment to the following email address:

communications@rtachicago.org.

5. Executive Director's Report

6. Information Items

6a. Next Regional Transit Strategic Plan

Description: As part of the initial engagement for the regional transit system's next strategic plan, staff will invite guest speakers to address the Board on five topic areas critical to the plan's development: opportunities for impact, transit system adaptation, funding sustainability, equity, and engagement. This month Debra Shore, Commissioner on the Board of the Metropolitan Water Reclamation District, and Tanya Adams, Vice President of Inclusion and Diversity and Community Relations and Equity Manager at WSP USA, will speak to the board about the importance of engagement in strategic planning.

6b. Report on monthly financial results – July 2021

Description: Staff will make a presentation in dashboard format of financial results (ridership, operating revenues, public funding, expenses, and recovery ratios) for the budget year through July 2021.

7. Action Items

7a. Ordinance authorizing Long-Term Borrowing (2021A Refunding)

Description: This ordinance authorizes the RTA to issue the 2021A Series bonds through a competitive sale that will refund bonds outstanding from the 2014A series, as permitted by Section 4.04 of the RTA Act. The bonds issued in 2014 can be refunded at lower interest rates, thereby reducing the RTA's debt service costs.

7b. Ordinances authorizing the amendment of the 2021-2025 Capital Program and amending ICE funded projects

Description: This item contains two ordinances. The first ordinance approves an amendment to the 2021-2025 Capital Program and incorporates changes in program revenue and expenses for CTA, Metra, and Pace. The second approves time extensions for implementation of their Innovation, Coordination, and Enhancement (ICE) funded projects.

7c. Ordinance establishing estimates of funding amounts available to the Service Boards for the 2022-2024 Operating Budgets, the required Recovery Ratios for 2022, and the preliminary 2022-2026 Capital Program funding amounts

Description: Ordinance establishing estimates of funding amounts available to the Service Boards for the 2022-2024 Operating Budgets, the required Recovery Ratios for 2022, and the preliminary 2022-2026 Capital Program funding amounts.

7d. Ordinance authorizing a contract for an audio-visual equipment update of the RTA Board Room and Board Conference Room

Description: This ordinance authorizes the Executive Director to execute a contract to purchase, install, configure, and warranty new audio-visual equipment for the RTA board room and board conference room.

7e. Ordinance authorizing the settlement of eminent domain litigation and purchase of real property on behalf of Pace Suburban Bus

Description: The attached ordinance authorizes the RTA to (1) settle the eminent domain litigation docketed as RTA v. Dean Johnson, et al., Kane County Case Number 19 ED 000004 and (2) acquire and transfer to Pace Suburban Bus (Pace) the related parcel of real property at a cost not to exceed \$975,000. The purchase price, costs and expenses shall be fully reimbursed by Pace.

7f. Approval of Travel Expense Reimbursement(s)

8. New Business

ADJOURNMENT