



Board Agenda

# **Board of Directors**

Thursday, October 17, 2019

175 West Jackson Blvd. Suite 1650 Chicago, Illinois 60604 312-913-3200 rtachicago.org

**Board Room** 

## following Committee meeting(s)

- 1. Call to Order/Pledge of Allegiance
- 2. Roll Call
- 3. Approval of Minutes
- **3.a.** From the meeting held on September 12, 2019
- 4. Public Comment
- 5. Executive Director's Report

#### 6. Consent Items

| 7.a. |              | Ordinance reappointing Sam Sesto to the RTA Board of Pension Trustees   |  |  |  |
|------|--------------|---|--|--|--|
|      | Description: | The proposed ordinance recommends the reappointment of one non-employee |  |  |  |
|      |              | Trustee, Sam Sesto, to the RTA Pension Board of Trustees.               |  |  |  |

#### 7. Contracts/Expenditures

| 7.a. |                     | Presentation and ordinance authorizing a contract for a general contractor for remodeling of the RTA headquarters  |
|------|---------------------|--|
|      | <u>Description:</u> | The proposed ordinance authorizes a contract with the construction firm of Barton<br>Malow for the renovation of RTA headquarters. The total contract value is<br>\$3,107,000. |
| 7.b. |                     | Travel Expense Reimbursement(s)  |

# 8. Special Action Item(s)

| 8.a. | Resolution amending the 2019 RTA meeting locations and times       |
|------|--|
| 8.b. | Resolution setting the 2020 RTA meeting dates, locations and times |

9. New Business

#### **10. Executive Session**

| Review |
|--------|
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**10.b.** IOMA Section 2(c)(5) - Real Estate

#### ADJOURNMENT

# MINUTES OF THE PUBLIC MEETING OF THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY

The Board of Directors of the Regional Transportation Authority met in public session on Thursday, September 12, 2019 in Suite 1650, 175 West Jackson Blvd., Chicago, Illinois pursuant to notice.

Chairman Dillard called the meeting to order at 10:05 a.m. The Pledge of Allegiance followed.

# ROLL CALL

**Board members present (14):** Andalcio, Carey, Coulson, Frega, Fuentes, Groven, Higgins, Holt, Kotel, Lewis, Melvin, Sager, Troiani, Chairman Dillard **Board members absent (2):** Pang, Ross

# Approval of minutes from the meeting held on August 22, 2019

Director Carey moved, and Director Andalcio seconded that the minutes from the meeting held on August 22, 2019 be approved as submitted. The motion carried on the following roll call vote:

14 Ayes: Andalcio, Carey, Coulson, Frega, Fuentes, Groven, Higgins, Holt, Kotel, Lewis, Melvin, Sager, Troiani, Chairman Dillard2 Absent: Pang, Ross

# Public Comment

Anthony Rabino from Pace asked if the Capital split will ever shift in proportions to allow a greater amount to Pace and less to the other Service Boards. Ms. Jill Leary responded that she would explain this to him after the meeting.

# **Executive Director's Report**

Ms. Leanne Redden Executive Director reported to the Board that through the end of August, the State owes the RTA \$227.2 million of ASA, AFA, and PTF. The State is 14 months behind on ASA, 14 months behind on AFA and the equivalent of 2.4 months behind on PTF. The YTD cost of short-term debt is \$3.7 million.

On September 17<sup>th</sup>, the RTA will announce the availability of technical assistance and funding for transportation planning, land use planning and plan implementation projects throughout the region as part of our Community Planning program. The Call is launched jointly with CMAP and their LTA program. Applications will be evaluated on each project's alignment with Invest in Transit and ON TO 2050. Potential applicants are encouraged to participate in an information webinar on September 19 to learn more about potential projects, the application process and to participate in a Q & A session.

Ms. Redden then honored the legacy of Marca Bristo, who recently passed away. She was a pioneer in the fight against discrimination, advocating for people with disabilities, particularly in the area of transportation.

Finally, she also announced that newest Board Member, Director David Andalcio, will be the next featured author on the RTA Blog: Ride On. The blog will focus on Hispanic Heritage Month, which begins on September 15<sup>th</sup>.

# Consent Agenda Items

Director Sager moved, and Director Melvin seconded the adoption of the following ordinances as submitted on the Consent Agenda:

- 2019-47 This ordinance approves an amendment to the 2019-2023 Capital Program and incorporates changes in program revenue and expenses for CTA, Metra, and Pace.
- 2019-48 This ordinance approves time extensions for implementation of CTA, Metra and Pace's Innovation, Coordination, and Enhancement (ICE) funded projects.
- 2019-49 This ordinance sets the 2020-2022 operations funding amounts and the required 2020 system-generated revenue recovery ratios for the three Service Boards. The operating funding amounts establish the funding levels that each Service Board can expect to receive from the RTA. Section 4.11(b)(1) of the RTA Act provides that the Service Board budgets and two-year financial plans shall not project or assume receipt of revenues from the RTA in amounts greater than those outlined in these estimates. This ordinance also provides each Service Board with preliminary estimates of funds available for the development of the 2020-2024 Capital Program. These preliminary capital estimates include federal formula funds, other federal funds, State bond proceeds, other State funds, RTA bond proceeds, RTA ICE funding, and Service Board funding.

The motion carried on the following leave for last unanimous roll call vote:

**14 Ayes:** Andalcio, Carey, Coulson, Frega, Fuentes, Groven, Higgins, Holt, Kotel, Lewis, Melvin, Sager, Troiani, Chairman Dillard **2 Absent**: Pang, Ross

# Contracts/Expenditure Items

Director Sager moved, and Director Kotel seconded the adoption of the following ordinances, as well as the approval of Board travel expenditures as submitted:

- 2019-50 This ordinance authorizes five-year contracts with six firms to potentially serve as financial advisors to the RTA. The combined value of all six contracts will not exceed \$750,000.
- 2019-51 This ordinance authorizes a two-year contract with a one-year option to renew with Circuit Media to provide visual communications services including, but not limited to, graphic design and copywriting services; creative production and art direction; video and photography production; and social media, website and webpage development. The total value of the contract, including the option year, would not exceed \$180,000. Circuit Media is a certified disadvantaged business enterprise (DBE), and has indicated that it is also a certified small, minority and woman owned (S/ M/WBE) firm.
- 2019-52 This ordinance authorizing a contract amendment with ADP for a cost of \$47,000 for two years starting November 2019 to November 2021. The proposed ordinance authorizes the execution of a contract with ADP, an authorized payroll processing service provider, to provide payroll and payroll related services.

The motion carried on the following leave for last unanimous roll call vote:

14 Ayes: Andalcio, Carey, Coulson, Frega, Fuentes, Groven, Higgins, Holt, Kotel, Lewis, Melvin, Sager, Troiani, Chairman Dillard2 Absent: Pang, Ross

Chairman Dillard stated that the next meeting of the RTA Board of Directors was scheduled for October 17, 2019.

# **ADJOURNMENT**

There being no further business to come before the Board of Directors, Director Groven moved, and Director Carey seconded that the meeting adjourn. The motion carried on the following voice vote:

14 Ayes: Andalcio, Carey, Coulson, Frega, Fuentes, Groven, Higgins, Holt, Kotel, Lewis, Melvin, Sager, Troiani, Chairman Dillard2 Absent: Pang, Ross

The public portion of the Board meeting concluded at 10:20 a.m.

AUDREY MACLENNAN Secretary of the Authority To: Board of Directors

From: Leanne P. Redden, Executive Director

Date: October 4, 2019

# Re: Ordinance authorizing a contract for a general contractor for renovating RTA headquarters

## **Action Requested**

Staff is requesting RTA Board adoption of an ordinance authorizing the Executive Director to execute a contract with the construction firm of Barton Malow for the renovation of RTA headquarters. The total contract value is \$3,107,000.

## **Background**

In November 2018, the RTA Board approved a contract for architectural services for the renovation of the 15<sup>th</sup> floor office space at the RTA. We have worked since then with the architect and design team to finalize these plans. Pending Board approval, construction would begin in early November and continue into the first quarter of 2020. It is important to note that our current office space has not been renovated in 17 years, and it has not been painted since 2002.

The renovation calls for all staff — who are currently split across two floors — to be united in working together on the 15th floor. This plan followed consultation with real estate experts about how changing the office's physical environment could enhance our efforts to reshape the agency culture and to create a space that will promote a more modern, collaborative work environment. Upon completion of renovation, we will seek to sublease the 16th floor. Several IT upgrades have already taken place in preparation for construction, including the deployment of laptops and upgrades to Wi-Fi so staff can move more freely around the office and be more productive during meetings.

In addition, ongoing discussions with staff have emphasized the importance of changing our physical space to provide a more productive work environment and also build morale, such as:

- Better access to natural light
- Increased opportunities for collaboration
- More equitable access to office resources
- A more modern environment to attract and retain the new generation of employees.

Therefore, the office renovation will provide a variety of workspaces to address different needs, such as:

- An open, cubicle-based floor plan with no walled offices
- Huddle rooms for quick check-ins
- More small and large conference rooms than we have today
- Private spaces for extended phone calls or for quieter workspace
- Collaboration areas for more informal meetings.



175 W. Jackson Blvd, Suite 1650 Chicago, IL 60604 312-913-3200 rtachicago.org In August 2019, the RTA released an Invitation for Bids (IFB) for a general contractor to renovate RTA headquarters. The bid included all construction (including trades), furniture and audio-visual equipment. Of the bids received, Barton Marlow submitted the lowest cost responsible and responsive proposal.

Barton Marlow is a local company, founded in Chicago more than 30 years ago. In this region, they have worked on projects such as the Soldier Field Expansion, the new Walter Payton Training Center, the University of Chicago Joe & Rika Mansueto Library, and more. They serve cities, state, and private entities to build hospitals, sports venues, training centers, educational facilities, industrial buildings and other facilities.

Barton Malow has submitted the Authority's Vendor/Contractor Certification that discloses the names of the principals and any contracted lobbyists, certifies that entering into this contract will not create a prohibited conflict of interest, and certifies that the firm and its principals have not been debarred or suspended from participating in public contracts and have not been convicted of procurement-related offenses. Barton Malow has also agreed to update the Certification should any of the information change during the contract period.

## Fiscal Impact

The cost of the construction services including the furnishings and audio-visual components, total \$3,107,000. The Disadvantaged Business Enterprise (DBE) goal for this project is 15%, and Barton Marlow has submitted a plan that will meet the goal.

In 2016, the Board of Directors approved a renegotiated lease for RTA's office space which included a total of \$1,730,109 in credits from the building specifically for space improvement and rent abatement, accounting for more than half of the construction costs. The balance of any expenditures is included in the 2019 approved RTA budget. Future expenditures would be subject to appropriation by the Board of Directors.

Prepared by: Mobility Services Department LPR/MJV

# ORDINANCE NO.

**WHEREAS**, the Regional Transportation Authority's (the "Authority") headquarters are located at 175 W Jackson Boulevard, suites 1550 and 1650 in Chicago, Illinois;

**WHEREAS**, the Authority is dedicated to providing an office environment that is conducive to productivity, efficiency in processes and practices, a high staff morale, and retaining highly qualified talent;

**WHEREAS**, the Authority utilized an architectural firm to design a new space that would support RTA's goals;

**WHEREAS**, the Authority issued an Invitation for Bids to procure a general contractor to renovate RTA headquarters and procure all furnishings and audio-visual components for the new office space;

**WHEREAS**, the firm of Barton Malow provided the lowest responsible and responsive bid to perform the scope of work as outlined in the Invitation for Bids;

WHEREAS, Barton Malow's proposal meets the required 15% DBE goal for this contract; and

WHEREAS, Barton Malow has submitted the Authority's Vendor/Contractor Certification that discloses the names of the principals and any contracted lobbyists, certifies that entering into this contract will not create a prohibited conflict of interest, and certifies that the firm and its principals have not been debarred or suspended from participating in public contracts and have not been convicted of procurement-related offenses. Barton Malow has also agreed to update the Certification should any of the information change during the contract period.

# NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE REGIONAL TRANSPORTATION AUTHORITY that:

- 1. The Executive Director of the Authority is hereby authorized and directed to execute a contract with Barton Malow for renovation of RTA headquarters for an amount not to exceed \$3,107,000.
- 2. Whereas the Executive Director is hereby authorized and directed to take such actions as she deems necessary or appropriate to implement, administer and enforce this Ordinance and said contract.

To: Board of Directors

From: Leanne P. Redden, Executive Director

Date: October 7, 2019

# Re: Travel Expense Reimbursement



175 W. Jackson Blvd, Suite 1650 Chicago, IL 60604 312-913-3200 rtachicago.org

Effective January 1, 2017, the Illinois General Assembly adopted the Local Government Travel Expense Control Act ("the Act"; 50 ILCS 150/1 et seq.). Section 15 of the new legislation requires that <u>all travel expenses</u> of members of the RTA Board of Directors and expenses of any officer or employee *exceeding the maximum* allowed under the agency policy be approved only by "roll call vote at an open meeting of the governing board or corporate authorities of the local public agency."

The Board is being asked to approve travel expenditures as indicated below and on the attached forms:

| <u>Name</u>    | <u>Amount</u> |
|----------------|---------------|
| Board Expenses | \$413.00      |
| Board Expenses | \$277.02      |
| Board Expenses | \$319.82      |
| Board Expenses | \$101.19      |

LPR/AM Attachments.



| 1 Today's Date   | 2 Last Name   | First Name  | <b>3 Address</b> (If check to be mailed outsid   | e the PT   | 4 Division   | 5 Department                      |           |        |
|--|---|---|--|------------|--|-----------------------------------|-----------|--------|
| 1000ay S Date  | Dillard   | Kirk  | Chairman   |            |  | Executive                         |           |        |
| Overall busines  | s purpose (Provide when appl  | licable to all Items;   | 7 Account Name   |            | 8 Account General Ledger (GL) Code                 | 9 AA Code                         | 10 Amount |        |
| otherwise, complete Column 11 for each individual item)                  |   |   | Travel Expense   |            | 000-190-52100                                      | 999                               | \$        | 413.0  |
|  | ra related traver and other business expenses.  |   | Business Expense   |            | 000-190-52100                                      | 999                               | Ŷ         | 413.0  |
|  |   |   |  |            |  | TOTAL                             | : \$      | 413.00 |
| 1 Date   | 12 Item   | 13 Description of Expen   | nditure(s)   |            |  | 10112                             | 14 Amount | 12010  |
| 8/30-31/19   | Who/Purpose   | 1) Speak to Council of St<br>(R. Dunn & L. Crandall)  | ate Governments, BILLD Program Particip  | ants. 2) I | Meet with Hammos Corp. re: One Cent                | ral Statio re: application status | 5         |        |
|  | Mileage/Tolls/Parking   | Mileage R-B-C-R: 286 @  | 9 58¢/mi = \$165.88 Tolls: 2   | @ 75¢ =    | \$1.50 Park  | ing: \$4.00                       | Ś         | 171.3  |
|  | Lodging   | Provided  |  | -          |  |                                   |           |        |
|  | Meals   |   | \$70.00 8/31: B-L = \$35.00  |            |  |                                   | \$        | 105.00 |
| 9/3/19   | Who/Purpose   |   | nan Jesus Garcia & Daniel Bender, Amerio<br>dtable and funding issues.   | an Counc   | il of Engineering Companies; Meeting               | with Congressman Stony Hozer      |           |        |
|  | Mileage/Tolls/Parking   | Mileage R-A-R: 40.6 @   |  | 75¢ = \$1  | 50 Parking   | : \$20.00                         | \$        | 45.05  |
| 9/4/19   | Who/Purpose   | 1) Meeting with IDOT s  | 1) Meeting with IDOT staff and Governor's officer re: Capital Funding. 2) Meeting with DePaul University re: Fullerton L stop signage.   |            |  |                                   |           |        |
|  | Mileage/Tolls/Parking   | Mileage R-D-O-R:         47.8 @ 58¢/mi = \$27.73         Tolls:         2 @ 75¢ = \$1.50         Parking:         \$6.00 + \$23.00         \$ |  |            |  |                                   |           | 58.23  |
|  | Taxi  | 175 W. Jackson to 188 V   | 175 W. Jackson to 188 W. Randolph  |            |  |                                   |           |        |
| 9/9/19   | Who/Purpose   | Meeting with Rep. Linds   | Meeting with Rep. Lindsey LaPointe, L. Redden, J. LaMarche re: Pace Pulse Services and orientation.  |            |  |                                   |           |        |
|  | Mileage/Tolls/Parking   | Mileage R-E-R: 39.8 @ 58¢/mi = \$23.09 Tolls: 3 @ 75¢ = \$2.25  |  |            |  |                                   |           | 25.34  |
|  |   |   |  |            |  |                                   |           |        |
| 15 Comments:   |   |   |  |            | 16 SUB-TOTAL                                       |                                   | \$        | 413.00 |
|  | mileage: (All mileage at 58¢/mile   | e - 2019)   |  |            | 17 PREVIOUS PAGE (S) TOTAL<br>18 CASH ADVANCE      |                                   | \$        | -      |
| 0  | l Ct., Hinsdale (residence)<br>r. or 211 W. Adams or 315 W. Mo  | anroa Chicago (Offica)  |  |            | 19 PREPAID AIR FARE                                |                                   | \$        | -      |
| A - RTA (318 S. Fede   |   | Jilloe, chicago (Office)  |  |            | 20 PREPAID REGISTRATION FEE                        |                                   | \$        | -      |
|  | y Drive, Madison, WI  |   |  |            | 21a RTA CREDIT CARD CHARGES                        |                                   | \$        | -      |
| C - 33 E. Main St., N  |   |   |  |            | 21b PERSONAL CHARGES ON RTA CREDIT                 | CARD                              | \$        | -      |
| D - 2323 N. Sheffield  |   |   |  |            | 22 TOTAL DEDUCTIONS<br>23 TOTAL DUE EMPLOYEE (RTA) |                                   | \$        | -      |
| for subsistence wer  | e actually paid; that the expenses<br>e time specified; that the journey<br>omary reasonable manner; and th | were occasioned by official be<br>was performed with all praction   | rect and just; that the detailed items charged<br>isiness or unavoidable delays requiring the<br>cable dispatch by the shortest route usually<br>y others with transportation or money in lieu | was requ   |  |                                   |           | 413.00 |
| traveled in the custo<br>thereof for the jour                            |   |   |  |            |  |                                   |           |        |
| thereof for the jour   | res/Authorizations  |   |  | Date       | Next Level Manager (\$100-\$500)                   |                                   | Date      |        |
| thereof for the jour   | •   | Date  | Supervisor (under \$100)   | Date       | Next Level Wandger (\$100 \$500)                   |                                   | Date      |        |
| thereof for the jour<br>E <b>xpenses Signatu</b><br>Employee's Signature | •   | Date<br>Date  | Supervisor (under \$100)<br>Department Manager (over \$500)  | Date       | DED Internal Audit (Board Members, Chairma         | n & ED)                           | Date      |        |

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|---|-------------------|--|--|--|------------|--|--------------------------------|-----------|--------|--|
| Overall business purpose (Provide when applicable to all Items):         7 Account Name         8 Account General Ledger (cl.) Code         9 A Code         10 Amou           Travel spense         Busines Expense         Busines Expense         000-190-52100         999         S           1 Date         12 Description of Expenditure()         Travel spense         000-190-52100         999         S           1 Date         12 Description of Expenditure()         13 Description of Expenditure()         14 Amou           9/11/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         9           9/12/19         Who/Purpose         1) Attend Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         \$           9/12/19         Who/Purpose         1) Attend Budget Marks. 2) Attend National Investment Banking reception         \$           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception         \$           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Tots: 2 0 75 c= 51.50         Parking: 52.00         \$           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Tots: 2 0 75 c= 51.50         Parking: 52.00 <td< th=""><th></th><th></th><th></th><th>•</th><th>e the RTP</th><th>4 Division</th><th>· ·</th><th></th><th></th></td<>  |                   |  |  | •  | e the RTP  | 4 Division                                       | · ·                            |           |        |  |
| otherwise, complete Column 11 for each individual tem)         / Account Name         Baccount General Leger (GL / Code         9 A. Code         D0           The related travel and other business expenses.         Towic Expense         000-190-52101         000-190-52101         999         5           1 Date         12 tem         13 Description of Expenditure(s)         14 Amou         000-190-52101         999         5           1 Date         12 tem         13 Description of Expenditure(s)         14 Amou         14 Amou           9/11/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         5           9/12/19         Who/Purpose         1) Attend Budget Marks. 50 ard meeting. 2) Meeting with Bank of America National Investment Banking reception         \$           9/12/19         Who/Purpose         11 S. Wacker to SE E. Wacker (\$13.65). 87 F. Wacker to 324 S. Franklin (\$10.24)         \$           9/12/19         Who/Purpose         Breafwatt meeting with Kathy Selzek, former staff Illinois House re: original of RA statute         \$           9/12/19         Who/Purpose         Breafwatt meeting with Kathy Selzek, former staff Illinois Public Transportation Annual Meeting.         \$           9/12/19         Who/Purpose         Breafwatt meeting with Kathy Selzek, former staff Illinois Public Transportation Annua   |                   |  |  | Chairman                                       |            |  | Executive                      |           |        |  |
| Business Expanse         000 190 52201         999         \$           1 Date         12 Item         13 Description of Expenditure(s)         14 Annota           9/11/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         5           9/12/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         5           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception         5           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception         5           9/14/19         Who/Purpose         1115. Wacker to 85. E. Wacker (513.65)         87.E. Wacker to 224.S. Franklin (510.24)         5           9/14/19         Who/Purpose         Breadfast meeting with Kathy Selck. former staff Illinois House re-original OR TA statute         5           9/13/10         Who/Purpose         Section Staff re: Meeta Fest 2.4.64         Tolls: 2 @ 75c = 5.1.50         Parking: 520.00         5           9/13/19         Who/Purpose         101 Meeting with Senior Staff re: Meeta Fest 2.4.64         Tolls: 2 @ 75c = 5.1.50         Parking: 520.00 <td< td=""><td></td><td></td><td></td><td>7 Account Name</td><td></td><td>8 Account General Ledger (GL) Code</td><td>9 AA Code</td><td>10 Amount</td><td></td></td<>  |                   |  |  | 7 Account Name                                 |            | 8 Account General Ledger (GL) Code               | 9 AA Code                      | 10 Amount |        |  |
| I Date         12 Item         13 Description of Expenditure(s)         TotAL:         \$           9/11/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         4           9/11/19         Who/Purpose         1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         \$           9/12/19         Who/Purpose         1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception         \$           Mileage/Tolls/Parking         Mileage R-AR: 40.2 @ 58C/mi = 523.32         Tolls: 2 @ 75C = 51.50         Parking: 526.00         \$           9/12/19         Who/Purpose         19 Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception         \$           Mileage/Tolls/Parking         Mileage R-AR: 20.2 @ 58C/mi = 523.32         Tolls: 2 @ 75C = 51.50         Parking: 526.00         \$           9/12/19         Who/Purpose         Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute         \$         \$           9/12/19         Who/Purpose         Speak at deficitation of Metriz Healy Station         \$         \$           10/11/19         Who/Purpose         Speak at deficitatissues. 2) Speak at at lillinois Public Transportati   | ed travel and     | other business expenses.                     |  | Travel Expense                                 |            | 000-190-52100                                    |                                |           | 238.77 |  |
| 1 Date       12 Item       13 Description of Expenditure(s)       14 Amou         9/11/19       Who/Purpose       1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.       1         9/11/19       Who/Purpose       11 Secription of Expenditure(s)       5         7 Taxi       175 W. Jackson to Fairmont Hotel (s8.75) 200 N. Columbus to 315 W. Monroe (s8.75)       Parking: \$23.00       \$         9/12/19       Who/Purpose       11 Attend Budget Marks Board meeting. 2) Meeting with Bank of Amorica Mational Investment Banking reception       1         9/14/19       Who/Purpose       111 S. Wacker to 85 E. Wacker (\$13.65) 87 E. Wacker to 324.5. Franklin (\$10.24)       \$         9/14/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       \$         9/14/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       \$         9/14/19       Who/Purpose       Mileage R-GH: 2: 4@ 58//mi = 51.40       \$       \$         9/17/19       Who/Purpose       10 Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/11/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.  |                   |  |  | Business Expense                               |            | 000-190-52101                                    | 999                            |           | 38.25  |  |
| 9/11/19       Who/Purpose       1) Meeting with Senior Staff re: 2020 Budget Marks. 2) Attend National Association of Bond Counsel's Annual Meeting Panel on transit issues.         9/11/19       Who/Purpose       17 SW. Jackson to Fairmont Hotel (\$8.75) 200 N. Columbus to 315 W. Monroe (\$8.75)       \$         9/12/19       Who/Purpose       1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception       Image Total Science Scienc  |                   |  |  |  |            |  | - ·                            | 277.02    |        |  |
| Mileage/Tolls/Parking       Mileage R-O-R: 40.6 @ 58c/ml = \$23.55       Tolls: 2 @ 75c = \$1.50       Parking: \$22.00       \$         7axi       175 W. Jackson to Fairmont Hotel (58.75) 200 N. Columbus to 315 W. Monroe (58.75)       \$       \$         9/12/19       Who/Purpose       1) Attend Budget Marks Board meeting. 2) Meeting with Bank (of America National Investment Banking reception       \$         Uber       1115. Wacker to 85 E. Wacker (513.65)       87 E. Wacker to 324.5. Franklin (510.24)       \$         9/12/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       \$         9/14/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       \$         9/11/19       Who/Purpose       Speak At dedication of Metra Healy Station       \$         9/11/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/11/19       Who/Purpose       1) Meeting with Senior staff re: Metra Electric issues. 2) Speak at Tillnois Public Transportation Annual Meeting.       \$         9/11/19       Who/Purpose       1) Meeting with Senior staff re: Metra Electric issues. 2) Speak at Tillnois Public Transportation Annual Meeting.       \$         9/11/19       Who/Purpose       1) Meeting with Senior staff re: Metra Electric issues. 2) Speak at Tillnois Public Transportation Annual Meeting. <td>12</td> <td colspan="7">12 Item     13 Description of Expenditure(s)</td> <td></td>   | 12                | 12 Item     13 Description of Expenditure(s) |  |  |            |  |                                |           |        |  |
| Taxi       175 W. Jackson to Fairmont Hotel (\$8.75) 200 N. Columbus to 315 W. Monroe (\$8.75)       \$         9/12/19       Who/Purpose       1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception       \$         9/12/19       Who/Purpose       1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception       \$         9/14/19       Who/Purpose       Breakfast meeting with Kath y Seleck, former staff Illinois House re: original of RTA statute       \$         9/14/19       Who/Purpose       Breakfast meeting with Kath y Seleck, former staff Illinois House re: original of RTA statute       \$         9/14/19       Who/Purpose       Breakfast meeting with Kath y Seleck, former staff Illinois House re: original of RTA statute       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         10       Mileage/Tolls/Parking       Mileage R-N=: 37.3@ 58 C/mi = \$21.64       Tolls: 2 @ 75 c = \$1.50       Parking: \$20.00 + \$23.00       \$         5       9/12/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$       \$         9/17/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$       \$         9/12/19 <td>9</td> <td>Who/Purpose</td> <td>1) Meeting with Senior S</td> <td>Staff re: 2020 Budget Marks. 2) Attend N</td> <td>lational A</td> <td>ssociation of Bond Counsel's Annual Meet</td> <td>ting Panel on transit issues.</td> <td></td> <td></td>   | 9                 | Who/Purpose                                  | 1) Meeting with Senior S   | Staff re: 2020 Budget Marks. 2) Attend N       | lational A | ssociation of Bond Counsel's Annual Meet         | ting Panel on transit issues.  |           |        |  |
| 9/12/19       Who/Purpose       1) Attend Budget Marks Board meeting. 2) Meeting with Bank of America National Investment Banking reception <ul> <li>Mileage/Tolls/Parking</li> <li>Mileage A-R-R: 40.2 @ 58/mi = \$23.32</li> <li>Tolls: 2 @ 75C = \$1.50</li> <li>Parking: \$26.00</li> <li>\$</li> </ul> \$           9/14/19         Who/Purpose         Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute         \$           9/14/19         Who/Purpose         Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute         \$           9/17/19         Who/Purpose         Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute         \$           9/17/19         Who/Purpose         Speak at dedication of Metra Healy Station         \$           9/17/19         Who/Purpose         Speak at dedication of Metra Healy Station         \$           9/17/19         Who/Purpose         1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.         \$           9/12/19         Who/Purpose         1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.         \$           9/12/19         Who/Purpose         1) Meeting with Bank of America Illinois Public Transportation Annual Meeting.         \$ <td< td=""><td></td><td>Mileage/Tolls/Parking</td><td colspan="6">Mileage R-O-R: 40.6 @ 58¢/mi = \$23.55 Tolls: 2 @ 75¢ = \$1.50 Parking: \$23.00 \$</td><td>48.05</td></td<>  |                   | Mileage/Tolls/Parking                        | Mileage R-O-R: 40.6 @ 58¢/mi = \$23.55 Tolls: 2 @ 75¢ = \$1.50 Parking: \$23.00 \$ |  |            |  |                                |           | 48.05  |  |
| Mileage/Tolls/Parking     Mileage R-A-R: 40.2 @ 58c/mi = \$23.32     Tolls: 2 @ 75C = \$1.50     Parking: \$26.00     \$       9/14/19     Who/Purpose     Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute        9/14/19     Who/Purpose     Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute        9/14/19     Who/Purpose     Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute        9/14/19     Who/Purpose     Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute        9/17/19     Who/Purpose     Speak at dedication of Metra Healy Station         9/17/19     Who/Purpose     Speak at dedication of Metra Healy Station         9/18/19     Who/Purpose     1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.        9/18/19     Who/Purpose     1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.        9/18/19     Who/Purpose     1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.        9/18/19     Who/Purpose     1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.        9/18/19     W  |                   | Taxi   | 175 W. Jackson to Fairmo   |  |            |  |                                |           |        |  |
| Uber       111 S. Wacker to 85 E. Wacker (\$13.65)       87 E. Wacker to 324 S. Franklin (\$10.24)       \$         9/14/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       \$         Mileage /Tolls/Parking       Mileage R-G-R: 2.4 @ 58C/mi = \$1.40       \$         Meal       Pages Restaurant       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/17/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/17/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Rore or 30.6 S/mile - 2019)       \$       \$       \$         > 501 Wedgewood CL, Hinsdale (residence)       \$       \$       \$       \$         > 111 S. Wacker Or 0.71 W. Adams or 313 W. Monroe, Chicago       \$       \$       \$       \$       \$         24014 W-ielefron Inkege: (All mileage at 186/   | 9                 | Who/Purpose                                  | 1) Attend Budget Marks   | Board meeting. 2) Meeting with Bank of         | America    | National Investment Banking reception            |                                |           |        |  |
| 9/14/19       Who/Purpose       Breakfast meeting with Kathy Selcke, former staff Illinois House re: original of RTA statute       Image R-G-R: 2.4 @ 58C/ml = \$1.40       \$         Meal       Pages Restaurant       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         Mileage/Tolls/Parking       Mileage R-G-R: 2.4 @ 58C/ml = \$21.64       Tolls: 2 @ 75c = \$1.50       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric Issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         Solt wedgewood C., Hinsdale (residence)       Mileage At 88C/mil = 2019)       \$       \$         Solt wedgewood C., Hinsdale (residence)       \$       \$       \$         - 1115: Warker Or, or 211 W. Adams or 315 W. Monne, Chicago (Office)       \$       \$       \$         - 501 Wedgewood C., Hinsdale (residence)       \$       \$       \$       \$         - 2014 Weils)       - 2019       \$       \$       \$       \$       \$         - 2014 Weils)       - 2019       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$   |                   | Mileage/Tolls/Parking                        | Mileage R-A-R: 40.2 @ 5  | 8¢/mi = \$23.32 Tolls: 2 @                     | 75¢ = \$1. | .50 Parking: \$2                                 | 26.00                          | \$        | 50.82  |  |
| Mileage/Tolls/Parking       Mileage R-G-R: 2.4 @ 58c/ml = \$1.40       \$         Meal       Pages Restaurant       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         5 Comments:       Mileage Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58c/mi = \$29.47       Tolls: 2 @ 75c = \$1.50       Parking: \$20.00 + \$23.00       \$         5 10 Wedgewood CL, Hinsdale (residence)       5       1015 of Travel for mileage: (All mileage at 58c/mile - 2019)       \$       \$       \$         5 01 Wedgewood CL, Hinsdale Ave, Hinsdale       5       12       PREVAID REGISTRATION FEE       \$       \$         -014 W, Fullerton Ave, Chicago       \$       \$       210 PREPAID REGISTRATION FEE       \$       \$         210 VERBAGE Ave, Hinsdale       *       \$       3       12 Tort Electric ARD CHARGES ON NTA CREDIT CARD       \$         210 VERBONAL CHARGES ON NTA CREDIT CARD       \$       3  |                   | Uber   | 111 S. Wacker to 85 E. W   | acker (\$13.65) 87 E. Wacker to 324 S. F       | ranklin (  | \$10.24)   |                                | \$        | 23.89  |  |
| Mileage/Tolls/Parking       Mileage R-G-R: 2.4 @ 58c/ml = \$1.40       \$         Meal       Pages Restaurant       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         5 Comments:       Mileage Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58c/mi = \$29.47       Tolls: 2 @ 75c = \$1.50       Parking: \$20.00 + \$23.00       \$         5 10 Wedgewood CL, Hinsdale (residence)       5       1015 of Travel for mileage: (All mileage at 58c/mile - 2019)       \$       \$       \$         5 01 Wedgewood CL, Hinsdale Ave, Hinsdale       5       12       PREVAID REGISTRATION FEE       \$       \$         -014 W, Fullerton Ave, Chicago       \$       \$       210 PREPAID REGISTRATION FEE       \$       \$         210 VERBAGE Ave, Hinsdale       *       \$       3       12 Tort Electric ARD CHARGES ON NTA CREDIT CARD       \$         210 VERBONAL CHARGES ON NTA CREDIT CARD       \$       3  | 9                 | Who/Purpose                                  | Breakfast meeting with k   | Kathy Selcke, former staff Illinois House re   | : original | of RTA statute                                   |                                |           |        |  |
| Meal       Pages Restaurant       S         9/17/19       Who/Purpose       Speak at dedication of Metra Healy Station       Image/Tolls/Parking       Mileage R-H-R: 37.3 @ 58C/mi = \$21.64       Tolls: 2 @ 75C = \$1.50       S         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       Image/Tolls/Parking       S         S Comments       Mileage AC-OI-R: 50.8 @ 58C/mi = \$29.47       Tolls: 2 @ 75C = \$1.50       Parking: \$20.00 + \$23.00       \$         S Comments       S       S       Parking: \$20.00 + \$23.00       \$       \$         Joints of Travel for mileage: (All mileage at 58C/mile - 2019)       S       S       Parking: \$20.00 + \$23.00       \$         - TAT (Alls S. Federal or 326 S. Wells)       - FATA (138 S. Federal or 326 S. Wells)       S       S       S       S         - 26 1/2 E. Hinsdale Ave., Hinsdale       - S       S       S       S       S       S       S       S       S         - 201 VL A. Hinsdale (residence)       - S       - S       S <td></td> <td></td> <td>-</td> <td>•</td> <td>- 0 -</td> <td></td> <td></td> <td>Ś</td> <td>1.40</td>  |                   |  | -  | •  | - 0 -      |  |                                | Ś         | 1.40   |  |
| Mileage/Tolls/Parking       Mileage R-H-R: 37.3 @ 58c/mi = \$21.64       Tolls: 2 @ 75c = \$1.50       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         5       Mileage/Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58c/mi = \$29.47       Tolls: 2 @ 75c = \$1.50       Parking: \$20.00 + \$23.00       \$         5       Comments:       Mileage (All mileage at S8c/mile - 2019)       \$  |                   |  |  |  |            |  |                                |           |        |  |
| Mileage/Tolls/Parking       Mileage R-H-R: 37.3 @ 58c/mi = \$21.64       Tolls: 2 @ 75c = \$1.50       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       \$         5       Mileage/Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58c/mi = \$29.47       Tolls: 2 @ 75c = \$1.50       Parking: \$20.00 + \$23.00       \$         5       Comments:       Mileage (All mileage at S8c/mile - 2019)       \$  | 9                 | Who/Purpose                                  | Sneak at dedication of M   | letra Healy Station                            |            |  |                                |           |        |  |
| 9/18/19       Who/Purpose       1) Meeting with Senior Staff re: Metra Electric issues. 2) Speak at Illinois Public Transportation Annual Meeting.       Image: Comments:         9/18/19       Mileage/Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58C/mi = \$29.47       Tolls: 2 @ 75c = \$1.50       Parking: \$20.00 + \$23.00       \$         5       Comments:       Image: Call mileage at 58c/mile - 2019)       Image: Call mileage at 58c/mile - 2019)       Image: Call mileage at 58c/mile - 2019)       Image: Call Mileage At S8c/mile - 2019)       Image: Call Advised At Call Mileage At S8c/mile - 2019)       Image: Call Advised At Call Mileage At S8c/mile - 2019)       Image: Call Advised At Call Advised Advised At Call Advised At Call Advised At Call Advised At Call Advised A  |                   |  |  | •  | 75¢ = \$1  | 50   |                                | \$        | 23.14  |  |
| Mileage/Tolls/Parking       Mileage R-O-I-R: 50.8 @ 58c/mi = \$29.47       Tolls: 2 @ 75C = \$1.50       Parking: \$20.00 + \$23.00       \$         5       Comments:       initian  |                   |  | -  |  |            |  |                                | ~         |        |  |
| 5 Comments:       inits of Travel for mileage: (All mileage at 58c/mile - 2019)       501 Wedgewood CL, Hinsdale (residence)       5         - 501 Wedgewood CL, Hinsdale (residence)       5       17 PREVIOUS PAGE (S) TOTAL       \$         - 111 S. Wacker Dr. or 211 W. Adams or 315 W. Monroe, Chicago (Office)       5       18 CASH ADVANCE       \$         - 761 724 E. Hinsdale Ave., Hinsdale       -26 1/2 E. Hinsdale Ave., Hinsdale       \$       \$         - 4014 W. Fullerton Ave., Chicago       5       \$       21 a RTA CREDIT CARDE CHARGES ON RTA CREDIT CARD       \$         5 441 Park Place, Rosemont       3       12 OFREPAID REGISTRATION FEE       \$       \$         3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in licu ereof for the iournev.       24 PERTAID NET OTRALE LEVENSES DUV - This certifies that the travel shownedage, or as indicated by the records submitted to me.       as indicated by the records submitted to me.         vision Manager/Next Level Supervisor (over \$500)       Date       Date       Next Level Manager (\$100-\$500)       Date  |                   |  | , ,  |  |            |  | 00 + \$23.00                   | \$        | 73.97  |  |
| bints of Travel for mileage: (All mileage at S8c/mile - 2019)<br>- 501 Wedgewood Ct., Hinsdale (residence)<br>- 111 S. Wacker Dr. or 211 W. Adams or 315 W. Monroe, Chicago (Office)<br>- 111 S. Wacker Dr. or 211 W. Adams or 315 W. Monroe, Chicago (Office)<br>- 26 1/2 E. Hinsdale Ave., Hinsdale<br>- 26 1/2 E. Hinsdale Ave., Hinsdale<br>- 4014 W. Fullerton Ave., Chicago<br>5441 Park Place, Rosemont<br>3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged<br>or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the<br>ay at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually<br>aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or morey in lieu<br>tereof for the journey.<br><b>xpenses Signatures/Authorizations</b><br>mployee's Signature<br>(xisoin Manager/Next Level Supervisor (over \$500))<br>Date<br>Department Manager (over \$500)<br>Date<br>Department Manager | ents:             |  |  |  |            | 16 SUB-TOTAL                                     |                                | Ś         | 277.02 |  |
| 111 S. Wacker Dr. or 211 W. Adams or 315 W. Monroe, Chicago (Office)       19 PREPAID AIR FARE       \$         - RTA (318 S. Federal or 326 S. Wells)       -       5         - 26 1/2 E. Hinsdale Ave., Hinsdale       \$       5         -4014 W. Fullerton Ave., Chicago       \$       5         5441 Park Place, Rosemont       \$       22       TOTAL DEDUCTIONS       \$         21 certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24       PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above as indicated by the records submitted to me.       *         were seed customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24       PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above as indicated by the records submitted to me.       *         were seed customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       5         were seed Signatures/Authorizations       Supervisor (under \$100)       Date       Next Level Manager (\$100-\$500)       Date         wision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       Dete       Dete       Deto Internal Audit (Board Members, Chairman & ED)  | ravel for milear  | age: (All mileage at 58¢/mile -              | 2019)  |  |            | 17 PREVIOUS PAGE (S) TOTAL                       |                                |           | -      |  |
| ATA (318 S. Federal or 326 S. Wells)       20 PREPAID REGISTRATION FEE       \$         - 26 1/2 E. Hinsdale Ave., Hinsdale       21a RTA CREDIT CARD CHARGES       \$         -4014 W. Fullerton Ave., Chicago       \$       21b PERSONAL CHARGES ON RTA CREDIT CARD       \$         3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.       44 PERTAINS TO TRAVEL EXPENSES Signatures       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.       as indicated by the records submitted to me.         Prepare Signatures/Authorizations       5       5       5         mployee's Signature       Date       Supervisor (under \$100)       Date       Next Level Manager (\$100-\$500)       Date         wision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       Date       Det Internal Audit (Board Members, Chairman & ED)       Date   | dgewood Ct., F    | Hinsdale (residence)                         |  |  |            |  |                                |           | -      |  |
| - FAG 105 S. Pedial OF 326 S. Wells)       \$         - 26 1/2 E. Hinsdale Ave., Hinsdale       \$         - 4014 W. Fullerton Ave., Chicago       \$         5441 Park Place, Rosemont       \$         3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the ay at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.       ************************************  | Wacker Dr. or 2   | 211 W. Adams or 315 W. Mon                   | roe, Chicago (Office)  |  |            |  |                                | \$        | -      |  |
| - 20 17 2E. Finisodia Ave., Missaie       -4014 W. Fullerton Ave., Chicago       \$         -4014 W. Fullerton Ave., Chicago       \$       21b PERSONAL CHARGES ON RTA CREDIT CARD       \$         -5441 Park Place, Rosemont       21b PERSONAL CHARGES ON RTA CREDIT CARD       \$         3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the ay at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or a indicated by the records submitted to me.       ************************************   | 18 S. Federal or  | r 326 S. Wells)                              |  |  |            |  |                                |           | -      |  |
| -4014 W. Fulleton AVe., Unicago       22 TOTAL DEDUCTIONS       23 TOTAL DUE EMPLOYEE (RTA)       \$         -55441 Park Place, Rosemont       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu ereof for the iourney.       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu ereof for the iourney.       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.         was required by the official duties of the traveler named to my personal knowledge. Or as indicated by the records submitted to me.       as indicated by the records submitted to me.         was required by the records submitted to me.       Supervisor (under \$100)       Date       Next Level Manager (\$100-\$500)       Date         wision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       DetD Internal Audit (Board Members, Chairman & ED)       Date   | E. Hinsdale Ave   | e., Hinsdale                                 |  |  |            |  | -                              |           | -      |  |
| 2-5441 Park Place, Rosemont       23 TOTAL DUE EMPLOYEE (RTA)       \$         3 I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the ray at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or a indicated by the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or a indicated by the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or a indicated by the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or a indicated by the records submitted to me.         weeled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       Next Level Manager (\$100-\$500) <t< td=""><td>. Fullerton Ave.</td><td>e., Chicago</td><td></td><td></td><td></td><td></td><td>RD</td><td>Ŧ</td><td>-</td></t<>   | . Fullerton Ave.  | e., Chicago                                  |  |  |            |  | RD                             | Ŧ         | -      |  |
| A I certify that in accordance with RTA Travel Regulations the above amount is correct and just; that the detailed items charged or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the available delays required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.         24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above may performed with all practicable dispatch by the shortest route usually aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu       24 PERTAINS TO TRAVEL EXPENSES ONLY - This certifies that the travel shown above was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.         was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.       as indicated by the records submitted to me.         was required by the official duties of the traveler named to my personal knowledge, or as indicated by the records submitted to me.       as indicated by the records submitted to me.         was required Signatures/Authorizations       Mage review of under \$100)       Date       Next Level Manager (\$100-\$500)       Date         wision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       DED Internal Audit (Board Members, Chairman & ED)       Date   | k Place, Rosem    | nont   |  |  |            |  |                                |           | 277.02 |  |
| or subsistence were actually paid; that the expenses were occasioned by official business or unavoidable delays requiring the<br>ray at hotels for the time specified; that the journey was performed with all practicable dispatch by the shortest route usually<br>aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieuwas required by the official duties of the traveler named to my personal knowledge, or<br>as indicated by the records submitted to me.xpenses Signatures/AuthorizationsDateSupervisor (under \$100)DateNext Level Manager (\$100-\$500)Datewision Manager/Next Level Supervisor (over \$500)DateDepartment Manager (over \$500)DateDED Internal Audit (Board Members, Chairman & ED)Date   | that in accord    | dance with PTA Travel Regulati               | ions the above amount is cor   | rect and just: that the detailed items charged |            |  | as that the travel shown above | Ş         | 277.02 |  |
| a indicated by the records submitted to me. as indicated by the records submitted to me. as indicated by the records submitted to me. as indicated by the records submitted to me. The records  |                   | -  |  |  |            |  |                                |           |        |  |
| aveled in the customary reasonable manner; and that I have not been furnished by others with transportation or money in lieu<br>hereof for the journey.<br>Approves Signatures/Authorizations<br>mployee's Signature Date Date Supervisor (under \$100) Date Next Level Manager (\$100-\$500) Date<br>ivision Manager/Next Level Supervisor (over \$500) Date Department Manager (over \$500) Date DED Internal Audit (Board Members, Chairman & ED) Date   |                   |  |  |  |            |  | u to my personal knowledge, or |           |        |  |
| Interest for the journey.     Date     Supervisor (under \$100)     Date     Next Level Manager (\$100-\$500)     Date       Internal Manager/Next Level Supervisor (over \$500)     Date     Department Manager (over \$500)     Date     Department Manager (over \$500)     Date     Dete     Dete   |                   |  |  |  | as muica   | ted by the records submitted to me.              |                                |           |        |  |
| xpenses Signatures/Authorizations         mployee's Signature       Date       Supervisor (under \$100)       Date       Next Level Manager (\$100-\$500)       Date         vision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       DED Internal Audit (Board Members, Chairman & ED)       Date   | ,                 | y reasonable manner, and that                | . I have not been furnished by   | others with transportation of money in neu     |            |  |                                |           |        |  |
| Imployee's Signature       Date       Supervisor (under \$100)       Date       Next Level Manager (\$100-\$500)       Date         vision Manager/Next Level Supervisor (over \$500)       Date       Department Manager (over \$500)       Date       DED Internal Audit (Board Members, Chairman & ED)       Date  |                   | Authorizations                               |  |  | 1          |  |                                |           |        |  |
|   | <b>.</b> .        |  | Date   | Supervisor (under \$100)                       | Date       | Next Level Manager (\$100-\$500)                 |                                | Date      |        |  |
| ecutive Director (Senior Staff only) Date Chairman (Board & ED only) Date Audit Chairman (Chairman travel - Board approved w/vote sheet) Date   | nager/Next Leve   | el Supervisor (over \$500)                   | Date   | Department Manager (over \$500)                | Date       | DED Internal Audit (Board Members, Chairman &    | ED)                            | Date      |        |  |
|   | irector (Senior S | Staff only)                                  | Date   | Chairman (Board & ED only)                     | Date       | Audit Chairman (Chairman travel - Board approved | d w/vote sheet)                | Date      |        |  |
| fective Date 1/1/19 REQUIRED RECEIPTS FOR EXPENSES MUST BE ATTACHED   | ate 1/1/19        |  |  |  | FXPENSE    | S MUST BE ATTACHED                               |                                | 1         |        |  |



| 1 Today's Date   | 2 Last Name  | First Name   | 3 Address (If check to b   | be mailed outside the RI                            | 4 Division                             |                          | 5 Department  |           |        |
|--|--|--|--|---|--|--------------------------|---|-----------|--------|
| 10/8/19  | Dillard  | Kirk   | Chairman   |   |  |                          | Executive   |           |        |
|  | s purpose (Provide when ap   | •  | 7 Account Name   |   | 8 Account General L                    | edger (GL) Code          | 9 AA Code   | 10 Amount |        |
|  | olete Column 11 for each in<br>and other business expens   | ,  | Travel Expense   |   | 000-190-52100                          |                          | 999   | \$        | 249.28 |
|  | and other business expens  | es.  | Business Expense   |   | 000-190-52100                          |                          | 999   | \$<br>\$  | 70.54  |
|  |  |  | Busiliess Expense  |   | 000 130 32101                          |                          | TOTAL:  | ·         | 319.82 |
| 11 Date  | 12 Item  | 13 Description of Ex   | penditure(s)   |   |  |                          |   | 14 Amount |        |
| 9/19/19  | Who/Purpose  | '  | blic Transportation Assn. Anni<br>es re: compensation studies.   | ual Meeting. 2) Attend                              | Metropolitan Planning                  | Council's Annual Mo      | eeting. 3) Meeting with Lyon                                      | 1         |        |
|  | Mileage/Tolls/Parking  |  | 2 @ 58¢/mi = \$30.28   | Tolls: 3 @ 75¢ =                                    | \$2.25                                 | Parking: \$12            | 2.00 + \$23.00  | \$        | 67.53  |
| 9/20/19  | Who/Purpose  | Attend Illinois Public                                       | Transportation Assn. Annual  | Meeting.  |  |                          |   |           |        |
| -,,  | Mileage/Tolls/Parking  | Mileage R-J-R: 33.7  | •  | Tolls: 3 @ 75¢ = \$2                                | 2.25                                   | Parking: \$              | 20.00   | \$        | 41.80  |
| 9/23/19  | Who/Purpose  | Meeting with Kelly V   | Velch & Tom Kotarac, Civic Co  | mmittee/Commercial C                                | uh & L. Redden re: Car                 | nital spending prior     | ities   |           |        |
| 5,25,15  | Taxi   | 111 S. Wacker to 81  | · · ·  |   |  |                          |   | \$        | 8.75   |
| 9/24/19  | Who/Purpose  | Lunch meeting with   | Northwestern University re: I  | bus service in Streetervi                           | le-Ogilvie Station/Unio                | n Station areas          |   |           |        |
|  | Mileage/Tolls/Parking  | Mileage R-L-R: 44.3  | •  | Tolls: 2 @ 75¢ = \$                                 | <b>.</b>                               | Parking: \$              | 12.00   | \$        | 39.20  |
|  | Meal   | Beatrix  |  |   |  |                          |   | \$        | 70.54  |
| 9/26/19  | Who/Purpose  | 1) Attend Illinois Ch<br>legislators and staff.              | amber of Commerce Annual N   | Meeting. 2) Document                                | eview and signing at R                 | rA offices. 3) Meeti     | ng Senate President, other  |           |        |
|  | Mileage/Tolls/Parking  | Mileage R-A-R: 44.3  | @ 58¢/mi = \$25.70   | Tolls: 2 @ 75¢ = \$                                 | 1.50                                   | Parking: \$              | 35.00   | \$        | 62.20  |
|  | Uber   | 175 W. Jackson to 40   | 00 N. State (\$12.45) 55 W. K  | inzie to 310 S. Federal (                           | \$17.35)                               |                          |   | \$        | 29.80  |
| 15 Comments:   |  |  |  |   | 16 SUB-TOTAL                           |                          |   | \$        | 319.82 |
|  | nileage: (All mileage at 58¢/m   | ile - 2019)  |  |   | 17 PREVIOUS PAGE (S)                   | TOTAL                    |   | \$        | -      |
| -  | Ct., Hinsdale (residence)  |  |  |   | 18 CASH ADVANCE<br>19 PREPAID AIR FARE |                          |   | \$        | -      |
|  | r. or 211 W. Adams or 315 W.   | vionroe, Chicago (Office)                                    |  |   | 20 PREPAID REGISTRAT                   | TION FEE                 |   | Ś         | -      |
| A - RTA (318 S. Fede<br>J - 8500 W. Bryn Ma  |  |  |  |   | 21a RTA CREDIT CARD                    |                          |   | \$        | -      |
| K -100 E. Balboa, Chi  |  |  |  |   | 21b PERSONAL CHARG                     | ES ON RTA CREDIT CA      | RD  | \$        | -      |
| L - 259 E. Erie, Chica   | -  |  |  |   | 22 TOTAL DEDUCTION                     |                          |   | \$        | -      |
|  | -  |  |  | ditance showed 24 DED                               | 23 TOTAL DUE EMPLO                     |                          |   | \$        | 319.82 |
| for subsistence were<br>stay at hotels for the<br>traveled in the custo<br>thereof for the journ | e actually paid; that the expense<br>time specified; that the journ<br>mary reasonable manner; and<br>nev. | es were occasioned by offici<br>ey was performed with all pr | s correct and just; that the detaile<br>al business or unavoidable delays<br>acticable dispatch by the shortes<br>ed by others with transportation | s requiring the was red<br>t route usually as indic |  | s of the traveler name   | ies that the travel shown above<br>ed to my personal knowledge, o | r         |        |
| Expenses Signatur  | es/Authorizations  |  |  |   |  |                          |   |           |        |
| Employee's Signature   |  | Date   | Supervisor (under \$100)   | Date  | Next Level Manager (\$100              | )-\$500)                 |   | Date      |        |
| Jivision Manager/Nex   | t Level Supervisor (over \$500)  | Date   | Department Manager (over \$  | 500) Date   | DED Internal Audit (Board              | Members, Chairman &      | ED)   | Date      |        |
| Executive Director (Se   | nior Staff only)   | Date   | Chairman (Board & ED only)   | Date  | Audit Chairman (Chairman               | n travel - Board approve | ed w/vote sheet)  | Date      |        |



| EXPENSE REPORT                                  |   |   |  |            |  | D                              | Regional<br>Transpo<br>Author | al<br>ortation<br>ity |
|---|---|---|--|------------|--|--------------------------------|-------------------------------|-----------------------|
| 1 Today's Date                                  | 2 Last Name   | First Name                              | 3 Address (If check to be mailed outsid  | e the RTA  | 4 Division   | 5 Department                   |                               |                       |
| 10/8/19   | Dillard   | Kirk                                    | Chairman   |            |  | Executive                      |                               |                       |
|   | s <b>purpose</b> (Provide when applic<br>plete Column 11 for each indivio |   | 7 Account Name   |            | 8 Account General Ledger (GL) Code   | 9 AA Code                      | 10 Amount                     |                       |
| RTA-related travel and other business expenses. |   |   | Travel Expense   |            | 000-190-52100  | 999                            | \$ 1                          | 01.19                 |
|   |   |   | Business Expense   |            | 000-190-52101  | 999                            |                               |                       |
|   |   |   |  |            |  | TOTAL:                         | \$ 10                         | 01.19                 |
| 11 Date   | 12 Item   | 13 Description of Expen                 | diture(s)  |            | ·  |                                | 14 Amount                     |                       |
| 9/30/19   | Who/Purpose   | Meeting with Dr. Robert transportation. | Bain, RB Transportaiton Consulting, Wes  | Guckert,   | CEO Traffic Group, Inc. Re: traffic projecti   | ons and realiability of public |                               |                       |
|   | Mileage/Tolls/Parking   | Mileage R-M-R: 44.3 @                   | 58¢/mi = \$25.70 Tolls: 2 @  | 75¢ = \$:  | 1.50 Parking: \$   | 20.00                          | \$ 4                          | 47.20                 |
| 10/2/19   | Who/Purpose   | Meeting with Lt. Govern                 | or and Rep. Danial Ugaste re: RTA structu  | re legisla | tion.  |                                |                               |                       |
|   | Mileage/Tolls/Parking   | Mileage R-N-R: 40.5 @ 5                 | 58¢/mi = \$23.49 Tolls: 2@   | 75¢ = \$1  | .50 Parking: \$2   | 29.00                          | \$ !                          | 53.99                 |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
|   |   |   |  |            |  |                                |                               |                       |
| 15 Comments:                                    |   |   |  |            | 16 SUB-TOTAL   |                                |                               | 01.19                 |
|   | nileage: (All mileage at 58¢/mile -                                       | 2019)                                   |  |            | 17 PREVIOUS PAGE (S) TOTAL   |                                | \$<br>\$                      | -                     |
| -   | Ct., Hinsdale (residence)   |   |  |            | 18 CASH ADVANCE<br>19 PREPAID AIR FARE   |                                | \$                            | -                     |
|   | . or 211 W. Adams or 315 W. Mon   | roe, Chicago (Office)                   |  |            | 20 PREPAID REGISTRATION FEE  |                                | Ś                             | -                     |
| A - RTA (318 S. Fede                            | -   |   |  |            | 21a RTA CREDIT CARD CHARGES  |                                | Ś                             | -                     |
| M - 151 E. Lower Wa                             | •   |   |  |            | 21b PERSONAL CHARGES ON RTA CREDIT CAP   | RD                             | Ś                             | -                     |
| N -172 W. Adams St.                             | , Chicago   |   |  |            | 22 TOTAL DEDUCTIONS  |                                | \$                            | -                     |
|   |   |   |  |            | 23 TOTAL DUE EMPLOYEE (RTA)  |                                | \$ 1                          | 01.19                 |
| for subsistence were                            | e actually paid; that the expenses v                                      | vere occasioned by official bu          | rect and just; that the detailed items charged siness or unavoidable delays requiring the    | was requ   | AINS TO TRAVEL EXPENSES ONLY - This certific<br>ired by the official duties of the traveler name |                                |                               |                       |
|   |   |   | able dispatch by the shortest route usually<br>y others with transportation or money in lieu | as indica  | ted by the records submitted to me.  |                                |                               |                       |
| thereof for the journ                           |   | t i nave not been furnished b           | y others with transportation of money in neu   |            |  |                                |                               |                       |
| Expenses Signatur                               | es/Authorizations   |   |  |            |  |                                |                               |                       |
| Employee's Signature                            |   | Date                                    | Supervisor (under \$100)   | Date       | Next Level Manager (\$100-\$500)   |                                | Date                          |                       |
| Division Manager/Nex                            | t Level Supervisor (over \$500)   | Date                                    | Department Manager (over \$500)  | Date       | DED Internal Audit (Board Members, Chairman & I  | ED)                            | Date                          |                       |
| Executive Director (Se                          | nior Staff only)  | Date                                    | Chairman (Board & ED only)   | Date       | Audit Chairman (Chairman travel - Board approved   | l w/vote sheet)                | Date                          |                       |
| Effective Date A la lao                         |   | 4                                       |  |            |  |                                | ļ                             |                       |

Effective Date 1/1/19



# **RESOLUTION NO.**

**BE IT RESOLVED**, that the location change of following regular meetings of the Board of Directors (the "Board") of the Regional Transportation Authority (the "Authority") in calendar year 2019, as shown below, is hereby approved by the Board of the Authority.

# 2019 MEETING DATES

\*\*Thursday, November 21, 2019

\*\*Thursday, December 19, 2019

# \*\*The location for these meetings will be at the Chicago Metropolitan Agency for Planning (CMAP), located in the Willis Tower, 233 S. Wacker Drive, Suite 800, Chicago, Illinois.

Notice is hereby given that the Board of the Authority will meet following the conclusion of scheduled Committee meetings that begin at 9:00 a.m. or any other time as determined by the Board.

The RTA will provide reasonable auxiliary aids or services necessary to afford an individual with a disability an equal opportunity to observe the proceedings of this meeting. Persons requiring assistance are requested to notify the RTA by calling the Office of the Board Secretary at (312)913-3219 or TTY (312)913-3111 well in advance to provide sufficient time to make necessary accommodations.



# **RESOLUTION NO.**

**BE IT RESOLVED**, that the schedule of regular meetings of the Board of Directors (the "Board") of the Regional Transportation Authority (the "Authority") for calendar year 2020, as shown below, is hereby approved by the Board of the Authority. Notice is hereby given that the Board of the Authority will meet following the conclusion of scheduled Authority Committee meetings that begin at the times and locations as specified below.

# 2020 MEETING DATES

\*\*Thursday, January 16, 2020

\*\*Thursday, February 20, 2020

\*\*Thursday, March 19, 2020

\*\*Thursday, April 16, 2020

\*\*The location for meetings from January through April will be at the Chicago Metropolitan Agency for Planning (CMAP), located in the Willis Tower, 233 S. Wacker Drive, Suite 800, Chicago, Illinois and begin at 9:00 a.m.

> Thursday, May 21, 2020 Thursday, June 18, 2020 Thursday, July 16, 2020 Thursday, August 20, 2020 Thursday, September 10, 2020 (2<sup>nd</sup> Thursday) Thursday, October 15, 2020 Thursday, November 19, 2020 Thursday, December 17, 2020

Notice is hereby given that the Board of the Authority will begin at <u>8:30 a.m.</u> The meetings from <u>May through December</u> will be at a location to be determined.

The RTA will provide reasonable auxiliary aids or services necessary to afford an individual with a disability an equal opportunity to observe the proceedings of this meeting. Persons requiring assistance are requested to notify the RTA by calling the Office of the Board Secretary at (312)913-3219 or TTY (312)913-3111 well in advance to provide sufficient time to make necessary accommodations.