



EXECUTIVE COMMITTEE

AGENDA - FINAL

Wednesday, May 8, 2024

10:30 AM

(or immediately following Board)

**DuPage County Conference Room
433 West Van Buren Street, Suite 450
Chicago, IL 60607**

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until Tuesday, May 7, 2024 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

You can also join from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/88610440366>

Conference Call number: 312 626 6799 US (Chicago)

Meeting ID: 886 1044 0366

CMAF provides the opportunity for public comment. Individuals are encouraged to submit comment by email to info@cmap.illinois.gov at least 24 hours before the meeting. A record of all written public comments will be maintained and made publicly available.

The total cumulative time for public comment is limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per person unless the Chair designates a longer or shorter time period. Public comments will be invited in this order: Comments from in person attendees submitted ahead of time; comments from in-person attendees not previously submitted; comments from virtual attendees submitted ahead of time; and comments from virtual attendees not previously submitted.

To review CMAF's public participation policy, please visit <https://www.cmap.illinois.gov/committees>.

If you require a reasonable accommodation or language interpretation services to attend or join the meeting, please contact CMAF at least five days before the meeting by email (info@cmap.illinois.gov) or phone (312-454-0400).

1.0 Call to Order and Introductions**2.0 Agenda Changes and Announcements****3.0 Approval of Minutes****3.01 Minutes from April 10, 2024** [24-243](#)

PURPOSE & ACTION: Review and approval of meeting minutes.

ACTION REQUESTED: Approval

Attachments: [Executive Committee 04.10.24 Minutes](#)

3.02 Executive Session minutes from April 10, 2024 [24-244](#)

PURPOSE & ACTION: Review and approval of closed session meeting minutes.

ACTION REQUESTED: Approval

4.0 Financials**4.01 February revenue and expenditure report for FY 2024** [24-161](#)

PURPOSE & ACTION: A monthly update of financial activity for the committee's review and approval.

ACTION REQUESTED: Approval

Attachments: [Financial February Memo FY24](#)
[Financials February FY24](#)

5.0 Grants, Contracts and Procurements**5.01 Executive Committee Report - May 2024** [24-236](#)

PURPOSE & ACTION: A monthly update of activity relating to grants, contracts and procurements.

ACTION REQUESTED: Information

Attachments: [Grants and Procurements May 2024](#)

6.0 Other Business**7.0 Public Comment**

This is an opportunity for comments from members of the audience.

8.0 Next Meeting

The next meeting is scheduled for June 12, 2024.

9.0 Adjournment



EXECUTIVE COMMITTEE

MEETING MINUTES - DRAFT

Wednesday, April 10, 2024

10:30 AM

**DuPage County Conference Room
433 West Van Buren Street, Suite 450
Chicago, IL 60607**

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You can also join from your computer, tablet or smartphone.

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1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 11:01 a.m.

Present: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

Noting a physical quorum of the committee, Chair Bennett reported that requests were received from Members John Noak and Carolyn Schofield to attend the Executive Committee virtually in compliance with the Open Meetings Act requirements. A vote is needed to approve their virtual attendance.

A motion was made by Member John Roberson, seconded by Member Anne Sheahan, to allow Members John Noak and Carolyn Schofield to attend virtually. The motion carried by the following vote:

Aye: Gerald Bennett, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak and Carolyn Schofield

Staff present: Erin Aleman, Evan Hay, Aimee Lee, Stephane Phifer, Jennie Vana, Blanca Vela-Schneider, Laura Wilkison

Others present: Martha Trotter

2.0 Agenda Changes and Announcements

There were no changes to the agenda.

3.0 Approval of Minutes

3.01 Minutes from March 13, 2024

[24-158](#)

Attachments: [Executive Committee 03.13.24 Minutes](#)

A motion was made by Member Richard Reinbold, seconded by Member Carolyn Schofield, to approve the Executive Committee minutes from February 14, 2024. The motion carried by the following vote:

Aye: Gerald Bennett, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak

3.02 Executive Session minutes from March 13, 2024

[24-163](#)

A motion was made by Member John Roberson, seconded by Member Anne Sheahan, to approve the Executive Session minutes from March 13, 2024. The motion carried by the following vote:

Aye: Gerald Bennett, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak

4.0 Financials

4.01 December and January revenue and expenditure reports for FY 2024

[24-154](#)

Attachments: [Financials Memo December-January FY 2024](#)
[Financials December FY 24](#)
[Financials January FY 24](#)

A motion was made by Member John Roberson, seconded by Member Anne Sheahan, to approve the December and January revenue and expenditure reports for FY 2024. The motion carried by the following vote:

Aye: Gerald Bennett, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak

5.0 Grants, Contracts and Procurements

5.01 April, 2024 Executive Committee report

[24-155](#)

Attachments: [Grants and Procurements April 2024](#)

The April, 2024 Executive Committee report was received and filed.

6.0 Information Items

6.01 Presentation of the FY 2023 financial audit

[24-156](#)

Attachments: [FinancialAuditMemo_2024-05-08](#)
[23 Final Brd Comm - CMAP](#)
[23 Final Audit and Single Audit - CMAP](#)

Martha Trotter, Sikich Representative, presented the draft of the FY 2023 financial audit and single audit report. Based on the audit, Sikich has issued a clean unmodified opinion, the highest level of assurance Sikich can provide, related to the accuracy and fairness of the presentation of the agency's financial position and conformance with generally accepted accounting principles. Sikich did not identify any material weaknesses but did identify a deficiency in internal controls. It was noted that CMAP has included a response in the Corrective Action Plan that will mitigate future errors.

(Member John Noak arrived at 11:09 a.m.)

Erin Aleman, Executive Director, highlighted that the new ERP system approved by the CMAP Board will make detailed, itemized reports automated and therefore anticipates that this will support the finance department moving forward.

There were no questions from the committee.

The FY 2023 financial audit was received and referred to the CMAP Board.

7.0 Executive Session

A motion was made by Member Richard Reinbold, seconded by Member Anne Sheahan, to enter into Executive Session to review personnel matters pursuant to 5 ILCS 120/2 (c)(1). The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

The Executive Committee entered into Executive Session at 11:26 a.m.

7.01 Executive Session to review personnel matters pursuant to 5 ILCS 120/2 (c)(1)

[24-160](#)

Personnel matters were discussed.

A motion was made by Member Richard Reinbold, seconded by Member John Roberson, to adjourn Executive Session. The motion carried by the following vote:

Aye: Gerald Bennett, Carolyn Schofield, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak

Executive Session was adjourned at 11:32 a.m.

7.01A Action to forward recommendations of the executive director's contract renewal and performance evaluation to the CMAP Board for their consideration

[24-111](#)

A motion was made by Member John Roberson, seconded by Member Richard Reinbold, to approve and forward recommendations of the executive director's contract renewal and performance evaluation to the CMAP Board for their consideration. The motion carried by the following vote:

Aye: Gerald Bennett, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak and Carolyn Schofield

8.0 Other Business

There was no other business.

9.0 Public Comment

There were no comments from the public.

10.0 Next Meeting

The next meeting is scheduled for May 8, 2024.

11.0 Adjournment

A motion was made by Member Richard Reinbold, seconded by Member Anne Sheahan, to adjourn the meeting. The motion carried by the following vote:

Aye: Gerald Bennett, Anne Sheahan, John Roberson and Richard Reinbold

Not Present: John Noak and Carolyn Schofield

The meeting was adjourned at 11:33 a.m.

Minutes prepared by Evan Hay.



MEMORANDUM

To: CMAP Executive Committee

From: Stephane Phifer
Interim Deputy, Finance and Administration

Date: May 8, 2024

Subject: February revenue and expenditure report for FY 2024

A monthly update of financial activity will be made to the Executive Committee for its review and approval.

Action Requested: Approval

FY2024

CMAP

monthly

financial

report

February 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of February 29, 2024

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. The format of analysis provided in the past is currently being revised and will be presented with the meeting packet in the coming months.

However, in the interim, the following items for the month are being presented:

- Cash and investments trending graph.
- Transaction Register of disbursements reflecting vendor name, check number (or disbursement code), description, and amount.

Monthly Cash Overview, February 2024

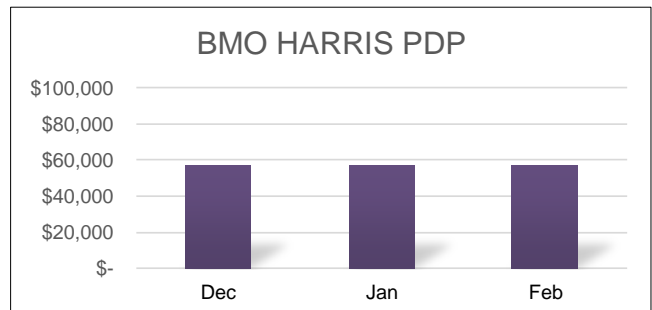
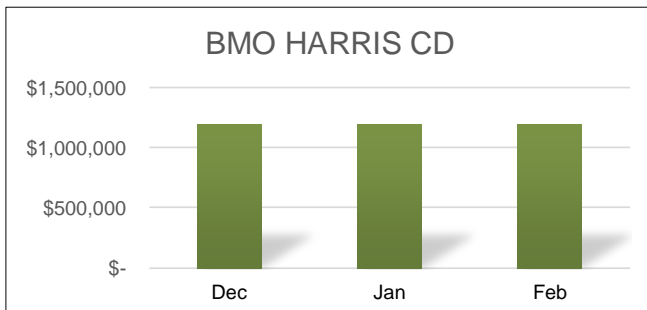
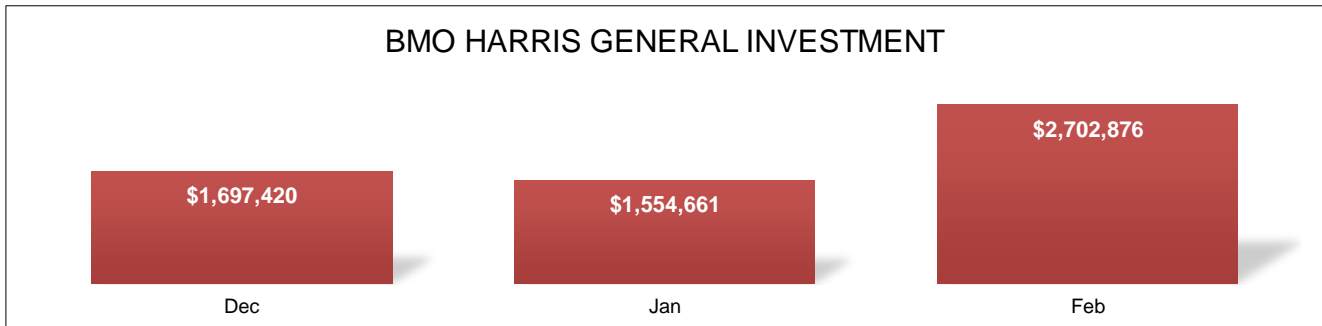
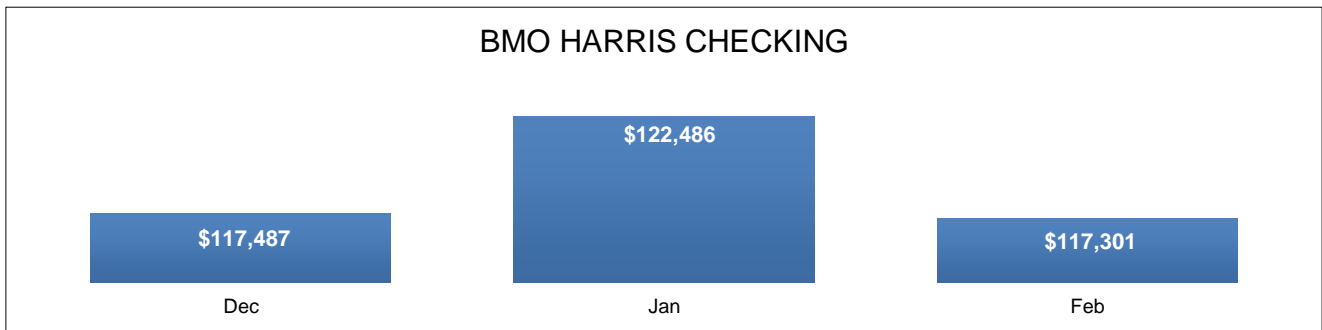
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: BMO Harris Checking Account: Wire transfers of \$3.1 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$997 thousand in personnel related costs, and \$2.1 million in payables..

BMO Harris General Investment Account: Wire transfers in the amount of \$4.3 million resulting from monthly revenue activity partially funded \$3.1 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2024.

BMO Harris Peters Fellowship: Monthly interest was the only activity in this account during FY2024.



Transaction Register, February 2024

Number	Date	Vendor Name	Transaction Description	Amount
13728	2/2/2024	SEMA ABULHAB	Lindblom HS partnership travel	\$ 60.51
13729	2/2/2024	ERIN L ALEMAN	E. Aleman - TRB Conference	\$ 206.40
13730	2/2/2024	JULIE BURROS	Travel expenses	\$ 100.74
13731	2/2/2024	DUSTIN CALLIARI	River Grove meeting travel	\$ 11.09
13732	2/2/2024	CDW Government Inc	Computer Hardware	\$ 237,321.63
13733	2/2/2024	DANIEL LEE COMEAUX	TRB annual meeting travel	\$ 1,780.46
13734	2/2/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$ 3,587.49
13735	2/2/2024	PATRICK C DAY	CMAP external projects travel	\$ 454.72
13736	2/2/2024	Yochai Eisenberg	12/23 ADA Advisory Services	\$ 187.50
13737	2/2/2024	PARRY M FRANK	TRB conference travel	\$ 1,374.23
13738	2/2/2024	Genesys Works Chicago	FY24 HS work program - Jordan	\$ 614.88
13739	2/2/2024	JANE GROVER	WTS, McHenry meeting travel	\$ 78.53
13740	2/2/2024	Lifeworks US Ltd	7-9/23 EAP Services/Lifeworks	\$ 1,803.06
13741	2/2/2024	THOMAS J. MURTHA	TRB Annual Meeting travel	\$ 1,330.92
13742	2/2/2024	JARED M. PATTON	APA and AICP membership dues	\$ 350.00
13743	2/2/2024	Regional Transportation Authority	RTA Community Planning	\$ 10,749.58
13744	2/2/2024	KATHLEEN REIGSTAD	11/30/23 Engagement Expense	\$ 65.49
13745	2/2/2024	JULIANA RESCHKE	Consortium Conference Travel	\$ 376.20
13746	2/2/2024	LLC SK Global Software	3/23 Software support	\$ 1,800.00
13747	2/2/2024	TierPoint LLC	2/24 Colocation Services	\$ 6,447.06
13748	2/2/2024	Urban Land Institute	Berkeley/Hillside Dialogue	\$ 10,000.00
13749	2/2/2024	BLANCA VELA-SCHNEIDER	PART supplies	\$ 191.25
13750	2/2/2024	JULIA VOIGT	UIUC Cap Stone Parking Fee	\$ 7.43
13751	2/2/2024	Woogl Corp	2023 Annual Report	\$ 1,345.00
70180	2/2/2024	Orla Castanien	FY24 E Aleman professional dev	\$ 2,400.00
70181	2/2/2024	Chadha and Associates	4/23 5th Floor Construction	\$ 900.00
70182	2/2/2024	Latent Design Corporation	UWP FY23 Q5&6 Waukegan UDO	\$ 2,590.00
13754	2/5/2024	Comcast	1/11-2/10/24 tv service fee	\$ 100.51
13755	2/5/2024	UPS	1/19 Fee	\$ 3.85
13756	2/8/2024	ADO Professional Solutions Inc	Temp Services - JH, BK, CT, AW	\$ 20,293.16
13757	2/8/2024	Aflac	1/24 Aflac PR WH	\$ 1,445.94
13758	2/8/2024	MARY VICTORIA BARRETT	Franklin Park event travel exp	\$ 1,607.73
13759	2/8/2024	BerryDunn	ERP Assessment project	\$ 25,800.00
13760	2/8/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$ 6,238.22
13761	2/8/2024	First Communications LLC	1/24 Telephone	\$ 2,761.13
13762	2/8/2024	BORJA MANUEL GONZALEZ MORGADO	ADA Trainings Coordination	\$ 91.13
13763	2/8/2024	GovTemps USA LLC	Temp Services-N Mostardo	\$ 7,980.00
13764	2/8/2024	Health Care Cost Management Inc	2/9/24 Health FSA PR WH	\$ 2,832.83
13765	2/8/2024	MARTIN R MENNINGER	TRB Conference Travel	\$ 1,475.55
13766	2/8/2024	Northwest Municipal Conference	8/23 N Shore & NW COM	\$ 30,972.09
13767	2/8/2024	Oates Associates Inc	12/23 ADA education & training	\$ 1,630.00
13768	2/8/2024	Omegabit LLC	1/24 Website hosting	\$ 2,989.95

13769	2/8/2024	KATHLEEN REIGSTAD	Lansing Steering Committee exp	\$	103.35
13770	2/8/2024	S2Verify LLC	12/23 employee background check	\$	189.08
13771	2/8/2024	The Silver Line	12/23 MacArthur Grant Eval	\$	7,175.00
13772	2/8/2024	US Bank HSA	2/9/24 HSA Deductions EE	\$	2,918.18
13773	2/8/2024	Valerie S Kretchmer Associates Inc	12/23 PAO B River Grove	\$	6,016.25
13774	2/8/2024	West Central Municipal Conference	12/23 FY24 North Central COM	\$	6,901.55
70183	2/8/2024	Cook County Treasurer	Cook County Refund	\$	8,133.11
70184	2/8/2024	State Employee Retirement System of Illinois	Jan 2024 Employees WH	\$	20,154.82
13776	2/15/2024	ADO Professional Solutions Inc	FY24 Temp Services - BK,CT,AW	\$	11,357.36
13777	2/15/2024	JULIE BURROS	APA conference registration	\$	957.00
13778	2/15/2024	DANIEL LEE COMEAUX	TRB conference per diem	\$	71.00
13779	2/15/2024	Creative Financial Staffing LLC	FY24 Temp Services for KH	\$	3,924.45
13780	2/15/2024	ELIZABETH M DAVIS-GINSBERG	scenario planning conference	\$	1,909.44
13781	2/15/2024	PARRY M FRANK	TRB conference - per diem	\$	65.00
13782	2/15/2024	BORJA MANUEL GONZALEZ MORGADO	Registration for NACTO	\$	1,318.21
13783	2/15/2024	HOLLY L HUDSON	various meetings travel	\$	26.80
13784	2/15/2024	JAEMI JACKSON	2024 APA National Conference	\$	451.50
13785	2/15/2024	JULIANA RESCHKE	Conference registration	\$	966.88
13786	2/15/2024	SLG Innovation Inc	12/23 IT consulting	\$	71,955.77
13787	2/15/2024	BEATRIX EDLYN GUE YAN	various meetings travel exp	\$	15.00
13788	2/15/2024	ComEd	1/24 electricity	\$	1,392.58
70185	2/15/2024	Hertz Corporation	1/22-1/23/24 Dustin C. rental	\$	140.94
70186	2/15/2024	Midwest Awards Corporation	name badges	\$	72.60
13789	2/21/2024	UPS	2/7 UPS Shipping	\$	40.44
13790	2/22/2024	LINDSAY A BAYLEY	McHenry County meeting travel	\$	20.00
13791	2/22/2024	LILY ROSE BRACK	Franklin Park Event travel	\$	175.10
13792	2/22/2024	MICHAEL BROWN	1/30 City of Chicago event	\$	30.92
13793	2/22/2024	JULIE BURROS	various meetings travel	\$	28.94
13794	2/22/2024	DUSTIN CALLIARI	River Grove workshop travel	\$	29.81
13795	2/22/2024	GRM Information Management Services of Chicago LLC	12/23 Offsite Storage	\$	325.59
13796	2/22/2024	NOAH L HARRIS	Scenario Planning Conference	\$	1,522.10
13797	2/22/2024	Health Care Cost Management Inc	2/23/24 Health FSA PR WH	\$	2,832.83
13798	2/22/2024	ANTHONY ROY MANNO	lambda Alpha seminar	\$	111.23
13799	2/22/2024	US Bank HSA	2/23/24 HSA Deductions EE	\$	2,918.18
70188	2/22/2024	Chicagoland Entrepreneurial Center	room rental -Manager's retreat	\$	450.00
13800	2/28/2024	UPS	shipping charge billing adj	\$	4.32
13801	2/28/2024	Vision Service Plan (IL)	3/24 Vision COBRA	\$	1,456.29
13802	2/29/2024	601W Companies Chicago MT LLC	3/24 Rent	\$	195,876.27
13803	2/29/2024	ADO Professional Solutions Inc	FY24 Temp Services -BK,JT,CT,AW	\$	14,301.97
13804	2/29/2024	AECOM Technical Services Inc	11/23 Pavement Management Plan	\$	91,836.71
13805	2/29/2024	Arctic Information Technology Inc	ERP Professional Services	\$	287,687.00
13806	2/29/2024	Astriata LLC	11/23 New website development	\$	14,760.00
13807	2/29/2024	Blue Cross Blue Shield of Illinois	3/24 Retirees/COBRA Health	\$	131,268.81
13808	2/29/2024	CDW Government Inc	Computer Hardware: Dell CTO E	\$	53,626.00

13809	2/29/2024	City of Chicago Department of Transportation	5/15-5/18/23 CDOT Operating	\$	3,235.79
13810	2/29/2024	City Club of Chicago	City Club of Chicago event	\$	825.00
13811	2/29/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$	9,947.20
13812	2/29/2024	MAI ELLEN DANG	Travel - Harvey Meeting	\$	22.84
13813	2/29/2024	Delta Dental - Risk	3/24 Dental PPO	\$	7,800.17
13814	2/29/2024	Design Workshop Inc	10/23 PaoB: Country Club Hills	\$	42,299.50
13815	2/29/2024	DuPage Mayors & Managers Conference	9/23 DuPage COM	\$	40,938.13
13816	2/29/2024	Elrod Friedman LLP	1/24 legal services	\$	1,558.00
13817	2/29/2024	ESRI	ArcGIS Online credits (1,000)	\$	3,000.00
13818	2/29/2024	First Communications LLC	Telephone 2/2024	\$	2,297.28
13819	2/29/2024	Genesys Works Chicago	FY24 HS work program - Jordan	\$	2,450.67
13820	2/29/2024	GRM Information Management Services of Chicago LLC	1/24 Offsite Storage	\$	304.59
13821	2/29/2024	Health Care Cost Management Inc	FSA Admin Fees 12/2023	\$	770.00
13822	2/29/2024	HNTB Corporation	12/23 PART supplement	\$	40,503.44
13823	2/29/2024	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP 11/2023	\$	11,449.26
13824	2/29/2024	ICF Incorporated LLC	10/23 Resilience Improvement	\$	18,265.16
13825	2/29/2024	Inc. Jacobs Engineering Group	A16 PAO G Dixmoor	\$	22,931.30
13826	2/29/2024	Lake County Division of Transportation	7/23 Lake COM	\$	28,927.52
13827	2/29/2024	McHenry County Division of Transportation	10/23 FY24 McHenry COM	\$	11,638.54
13828	2/29/2024	NIKOLAS E MERTEN	Registration - Portland Conf	\$	1,669.53
13829	2/29/2024	Metra	7-9/23 Program Development	\$	251,909.30
13830	2/29/2024	Muse Community Design LLC	1/24 UWP Complete Streets	\$	3,713.75
13831	2/29/2024	ROSEMARIE TERESE NILSON	SHRM Membership - Agency FY24	\$	350.00
13832	2/29/2024	Northwest Municipal Conference	10/23 N Shore & NW COM	\$	36,582.06
13833	2/29/2024	Optum Bank	HSA Account Fees 10-12/23	\$	260.00
13834	2/29/2024	Resource Systems Group Inc	12/23 FY2024 UWP	\$	4,739.91
13835	2/29/2024	Riverside Graphics Corporation	PART Perfect Bound books	\$	4,155.00
13836	2/29/2024	S2Verify LLC	1/24 employee background check	\$	247.66
13837	2/29/2024	Sam Schwartz Engineering	PAO D Round Lake Beach Bike/Pedestrian Plan	\$	17,535.26
13838	2/29/2024	SB Friedman and Company	12/23 Sales tax research	\$	12,795.00
13839	2/29/2024	Sikich LLP	ANNUAL AUDIT FY23 (PD IN FY24)	\$	22,000.00
13840	2/29/2024	The Silver Line	MacArthur Grant Evaluation	\$	7,262.50
13841	2/29/2024	SLG Innovation Inc	1/24 IT consulting	\$	71,955.77
13842	2/29/2024	South Suburban Mayors & Managers Association	7/23 South COM	\$	38,190.91
13843	2/29/2024	SRF Consulting Group Inc	FY23 UWP Operating NW Cook Travel	\$	15,674.80
13844	2/29/2024	StreetLight Data Inc	12/23 Speed data project SPR	\$	16,821.00
13845	2/29/2024	RYAN THOMPSON	Travel - TRB conference	\$	793.22
13846	2/29/2024	TierPoint LLC	12/23 Bandwidth overage	\$	7,817.85
13847	2/29/2024	West Central Municipal Conference	7/23 FY24 Central COM	\$	18,204.94
13848	2/29/2024	Will County Governmental League	12/23 FY24 Will COM	\$	10,132.79
13849	2/29/2024	BMO Harris Bank Master Card	General Office Supplies	\$	13,949.02

70189	2/29/2024	McHenry County Council of Governments	MCCG event 1/24/24	\$	40.00
70190	2/29/2024	Moodys Analytics Inc	Employment Data 11/2023-2024	\$	23,315.00
WT	2/1/2024	IMRF	Deduction	\$	(2,099.90)
WT	2/8/2024	WAGEWORKS	COBRA	\$	(897.33)
WT	2/9/2024	ADP	ADP Payroll Fees	\$	7,374.77
WT	2/9/2024	EMPOWER	Insurance	\$	14,422.53
WT	2/9/2024	IMRF	Deduction	\$	62,996.70
WT	2/9/2024	ADP	Child Support	\$	391.76
WT	2/9/2024	ADP	PAYROLL TAX	\$	175,118.26
WT	2/9/2024	ADP	PAYROLL	\$	334,888.83
WT	2/16/2024	RTA	RTA fare card pmt 3/24	\$	841.25
WT	2/21/2024	ADP	ADP W2 and tax reporting fees	\$	1,429.84
WT	2/22/2024	EMPOWER	Insurance	\$	14,371.43
WT	2/22/2024	BMO HARRIS BANK	Bank Service Fee	\$	804.35
WT	2/22/2024	ADP	Off-cycle payroll adjustment	\$	94.09
WT	2/22/2024	ADP	Off-cycle payroll adjustment	\$	22.36
WT	2/23/2024	ADP	PAYROLL	\$	269,596.15
WT	2/23/2024	ADP	Child Support	\$	391.76
WT	2/23/2024	ADP	PAYROLL TAX	\$	113,952.60
WT	2/26/2024	SEARS-PECORARO, AMARA	Voided Ck#: 70154	\$	(50.00)
WT	2/26/2024	VENTRA	Ventra card loads – EE 02/24	\$	3,381.00
Total				\$	3,164,184.75

End report
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Chicago Metropolitan Agency for Planning

433 West Van Buren Street
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MEMORANDUM

TO: Executive Committee
FROM: Finance and Administration
Date: May 8, 2024
Subject: Grants and Procurements
Action Requested: Information

A monthly update of activity relating to grants, contracts and procurements will be made to the Executive Committee for its review and information.

The following list identifies pending and received grant proposals and pending and executed agreements.

GRANTS AND AGREEMENTS			
<u>Grantor</u>	<u>Amount</u>	<u>Dates</u>	<u>Purpose</u>
<u>Grants Pending:</u>			
Housing and Urban Development Department Pathways to Removing Obstacles to Housing (PRO Housing)	\$10,000,000	1/1/2024 – 9/30/2029	Housing Readiness: Pathways to Removing Obstacles to Housing in Northeastern Illinois
The John T. and Catherine D. MacArthur Foundation	\$300,000	3-year term	General operations support
<u>Grants Received:</u>			
None			
<u>Agreements Pending:</u>			
None			
<u>Agreements Executed:</u>			
None			

The CMAP bylaws provide authority to the executive director to enter into contractual commitments where compensation does not exceed \$50,000. For those commitments \$50,000

and greater, the Executive Committee has retained authority for approval. For all projects not included in the approved UWP where the total of the compensation for an individual provider exceeds \$50,000 within the fiscal year, Board approval is required.

CONTRACTS FOR EXECUTIVE COMMITTEE APPROVAL				
<u>Provider</u>	<u>Amount</u>	<u>Fund Source</u>	<u>Type of Procurement</u>	<u>Purpose</u>
<u>\$50,000 and over, Approval Requested of Committee (May 8, 2024):</u>				
None				
<u>Under \$50,000, Approved by Executive Director since (April 10, 2024):</u>				
None				

The following list identifies pending procurements.

PROCUREMENTS				
<u>Provider</u>	<u>Estimated Amount</u>	<u>Fund Source</u>	<u>Type of Procurement</u>	<u>Purpose</u>
None				

Note: UWP operating funds can only be used in the fiscal year budgeted. UWP competitive contract funds are available for a five-year period.

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