

## 101ST GENERAL ASSEMBLY State of Illinois 2019 and 2020 HB3826

by Rep. Allen Skillicorn

## SYNOPSIS AS INTRODUCED:

See Index

Amends the Metropolitan Transit Authority Act. Provides that on January 1, 2021 the Chicago Transit Authority shall become a division Regional Transportation Authority. Abolishes the Chicago Transit Board and provides that the Board of Directors of the Regional Transportation Authority will serve as the Board of the Chicago Transit Authority. Makes conforming changes. Amends the Regional Transportation Authority Act. Provides that on January 1, 2021 the Suburban Bus Board and the Commuter Rail Board are abolished and that the Board of Directors of the Regional Transportation Authority will directly operate the Suburban Bus Division and the Commuter Rail Division of the Regional Transit Authority. Makes conforming changes. Amends the Open Meetings Act, State Employees Group Insurance Act of 1971, Broadband Access on Passenger Rail Law, and the Illinois Municipal Code making conforming changes. Effective January 1, 2021.

LRB101 11342 AWJ 56810 b

FISCAL NOTE ACT

1 AN ACT concerning local government.

## Be it enacted by the People of the State of Illinois, represented in the General Assembly:

- 4 Section 5. The Open Meetings Act is amended by changing
- 5 Section 2 as follows:
- 6 (5 ILCS 120/2) (from Ch. 102, par. 42)
- 7 Sec. 2. Open meetings.
- 8 (a) Openness required. All meetings of public bodies shall
- 9 be open to the public unless excepted in subsection (c) and
- 10 closed in accordance with Section 2a.
- 11 (b) Construction of exceptions. The exceptions contained
- in subsection (c) are in derogation of the requirement that
- public bodies meet in the open, and therefore, the exceptions
- 14 are to be strictly construed, extending only to subjects
- 15 clearly within their scope. The exceptions authorize but do not
- 16 require the holding of a closed meeting to discuss a subject
- included within an enumerated exception.
- 18 (c) Exceptions. A public body may hold closed meetings to
- 19 consider the following subjects:
- 20 (1) The appointment, employment, compensation,
- 21 discipline, performance, or dismissal of specific
- 22 employees of the public body or legal counsel for the
- 23 public body, including hearing testimony on a complaint

lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

- (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
- (3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.
- (4) Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.
- (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose

- of discussing whether a particular parcel should be acquired.
  - (6) The setting of a price for sale or lease of property owned by the public body.
  - (7) The sale or purchase of securities, investments, or investment contracts. This exception shall not apply to the investment of assets or income of funds deposited into the Illinois Prepaid Tuition Trust Fund.
  - (8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
    - (9) Student disciplinary cases.
  - (10) The placement of individual students in special education programs and other matters relating to individual students.
  - (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
  - (12) The establishment of reserves or settlement of claims as provided in the Local Governmental and

Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member.

- (13) Conciliation of complaints of discrimination in the sale or rental of housing, when closed meetings are authorized by the law or ordinance prescribing fair housing practices and creating a commission or administrative agency for their enforcement.
- (14) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.
- (15) Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.
- (16) Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.
  - (17) The recruitment, credentialing, discipline or

formal peer review of physicians or other health care professionals, or for the discussion of matters protected under the federal Patient Safety and Quality Improvement Act of 2005, and the regulations promulgated thereunder, including 42 C.F.R. Part 3 (73 FR 70732), or the federal Health Insurance Portability and Accountability Act of 1996, and the regulations promulgated thereunder, including 45 C.F.R. Parts 160, 162, and 164, by a hospital, or other institution providing medical care, that is operated by the public body.

- (18) Deliberations for decisions of the Prisoner Review Board.
- (19) Review or discussion of applications received under the Experimental Organ Transplantation Procedures Act.
- (20) The classification and discussion of matters classified as confidential or continued confidential by the State Government Suggestion Award Board.
- (21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.
- (22) Deliberations for decisions of the State Emergency Medical Services Disciplinary Review Board.
- (23) The operation by a municipality of a municipal utility or the operation of a municipal power agency or

municipal natural gas agency when the discussion involves

(i) contracts relating to the purchase, sale, or delivery

of electricity or natural gas or (ii) the results or

conclusions of load forecast studies.

- (24) Meetings of a residential health care facility resident sexual assault and death review team or the Executive Council under the Abuse Prevention Review Team Act.
- (25) Meetings of an independent team of experts under Brian's Law.
- (26) Meetings of a mortality review team appointed under the Department of Juvenile Justice Mortality Review Team Act.
  - (27) (Blank).
- (28) Correspondence and records (i) that may not be disclosed under Section 11-9 of the Illinois Public Aid Code or (ii) that pertain to appeals under Section 11-8 of the Illinois Public Aid Code.
- (29) Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.
  - (30) Those meetings or portions of meetings of a

fatality review team or the Illinois Fatality Review Team Advisory Council during which a review of the death of an eligible adult in which abuse or neglect is suspected, alleged, or substantiated is conducted pursuant to Section 15 of the Adult Protective Services Act.

- (31) Meetings and deliberations for decisions of the Concealed Carry Licensing Review Board under the Firearm Concealed Carry Act.
- (32) Meetings of between the Regional Transportation Authority Board and its Service Boards when the discussion involves review by the Regional Transportation Authority Board of employment contracts under Section 28d of the Metropolitan Transit Authority Act and Sections 3A.18 and 3B.26 of the Regional Transportation Authority Act.
- (33) Those meetings or portions of meetings of the advisory committee and peer review subcommittee created under Section 320 of the Illinois Controlled Substances Act during which specific controlled substance prescriber, dispenser, or patient information is discussed.
- (34) Meetings of the Tax Increment Financing Reform Task Force under Section 2505-800 of the Department of Revenue Law of the Civil Administrative Code of Illinois.
- (35) Meetings of the group established to discuss Medicaid capitation rates under Section 5-30.8 of the Illinois Public Aid Code.
- (d) Definitions. For purposes of this Section:

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"Employee" means a person employed by a public body whose 1 2 relationship with the public body constitutes an 3 employer-employee relationship under the usual common law rules, and who is not an independent contractor. 4

"Public office" means a position created by or under the Constitution or laws of this State, the occupant of which is charged with the exercise of some portion of the sovereign power of this State. The term "public office" shall include members of the public body, but it shall not include organizational positions filled by members thereof, whether established by law or by a public body itself, that exist to assist the body in the conduct of its business.

"Quasi-adjudicative body" means an administrative body charged by law or ordinance with the responsibility to conduct receive evidence or testimony determinations based thereon, but does not include local electoral boards when such bodies are considering petition challenges.

- (e) Final action. No final action may be taken at a closed meeting. Final action shall be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.
- 23 (Source: P.A. 99-78, eff. 7-20-15; 99-235, eff. 1-1-16; 99-480,
- eff. 9-9-15; 99-642, eff. 7-28-16; 99-646, eff. 7-28-16; 24
- 99-687, eff. 1-1-17; 100-201, eff. 8-18-17; 100-465, eff. 25
- 8-31-17; 100-646, eff. 7-27-18.) 26

- 1 (5 ILCS 375/2.6 rep.)
- 2 (5 ILCS 375/2.7 rep.)
- 3 Section 10. The State Employees Group Insurance Act of 1971
- 4 is amended by repealing Sections 2.6 and 2.7.
- 5 Section 15. The Broadband Access on Passenger Rail Law is
- 6 amended by changing Section 5-5 as follows:
- 7 (20 ILCS 2712/5-5)
- 8 Sec. 5-5. Definitions. As used in this Article:
- 9 "Department" means the Department of Transportation.
- 10 "Passenger rail systems" includes all passenger rail
- 11 systems maintained by the National Passenger Railroad
- 12 Corporation in Illinois and those passenger rail systems under
- 13 the jurisdiction of the Commuter Rail Division Board as
- 14 established in Section 3B.08 of the Regional Transportation
- 15 Authority Act.
- 16 (Source: P.A. 95-9, eff. 6-30-07.)
- 17 Section 20. The Illinois Municipal Code is amended by
- 18 changing Section 11-122.2-1 as follows:
- 19 (65 ILCS 5/11-122.2-1) (from Ch. 24, par. 11-122.2-1)
- Sec. 11-122.2-1. In addition to all its other powers, every
- 21 municipality shall, in all its dealings with the Regional

- 1 Transportation Authority established by the "Regional
- 2 Transportation Authority Act", enacted by the 78th General
- 3 Assembly, have the following powers:
- 4 (a) to cooperate with the Regional Transportation
- 5 Authority in the exercise by the Regional Transportation
- 6 Authority of all the powers granted it by the Act;
- 7 (b) to receive funds from the Regional Transportation
- 8 Authority upon such terms and conditions as shall be set forth
- 9 in an agreement between the municipality and the Suburban Bus
- 10 Division Board or the Commuter Rail Division Board, which
- 11 contract or agreement may be for such number of years or
- duration as they may agree, all as provided in the "Regional
- 13 Transportation Authority Act";
- 14 (c) to receive financial grants from the Suburban Bus
- Division, Commuter Rail Division, or Chicago Transit Authority
- 16 a Service Board, as defined in the "Regional Transportation
- 17 Authority Act", upon such terms and conditions as shall be set
- 18 forth in a Purchase of Service Agreement or other grant
- 19 contract between the municipality and the Suburban Bus
- 20 Division, Commuter Rail Division, or Chicago Transit Authority
- 21 Service Board, which contract or agreement may be for such
- 22 number of years or duration as the Suburban Bus Division,
- 23 Commuter Rail Division, or Chicago Transit Authority Service
- 24 Board and the municipality may agree, all as provided in the
- 25 "Regional Transportation Authority Act";
- 26 (d) to acquire from the Regional Transportation Authority

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- or the Suburban Bus Division, Commuter Rail Division, or 1 2 Chicago Transit Authority <del>a Service Board</del> any 3 Transportation Facility, as defined in the "Regional Transportation Authority Act", by purchase contract, gift, 4 5 grant, exchange for other property or rights in property, lease 6 sublease) or installment or conditional 7 contracts, which contracts or leases may provide for 8 consideration to be paid in annual installments during a period 9 not exceeding 40 years; such property may be acquired subject to such conditions, restrictions, liens or security or other 10 11 interests of other parties as the municipality may deem 12 appropriate and in each case the municipality may acquire a 13 joint, leasehold, easement, license or other partial interest 14 in such property;
  - (e) to sell, sell by installment contract, lease (or sublease) as lessor, or transfer to, or grant to or provide for the use by the Regional Transportation Authority or the Suburban Bus Division, Commuter Rail Division, or Chicago Transit Authority a Service Board any Public Transportation Facility, as defined in the "Regional Transportation Authority Act" upon such terms and for such consideration, or for no consideration, as the municipality may deem proper;
    - (f) to cooperate with the Regional Transportation
      Authority or the Suburban Bus Division, Commuter Rail Division,
      or Chicago Transit Authority a Service Board for the protection
      of employees and users of public transportation facilities

- 1 against crime and also to protect such facilities; such
- 2 cooperation may include, without limitation, agreements for
- 3 the coordination of police or security forces;
- 4 (g) to file such reports with and transfer such records,
- 5 papers or documents to the Regional Transportation Authority or
- 6 <u>the Suburban Bus Division, Commuter Rail Division, or Chicago</u>
- 7 Transit Authority a Service Board as may be agreed upon with,
- 8 or required by, the Regional Transportation Authority or the
- 9 <u>Suburban Bus Division, Commuter Rail Division, or Chicago</u>
- 10 Transit Authority a Service Board.
- In exercising any of the powers granted in this Section the
- municipality shall not be subject to the provisions of this
- 13 Code or any Act making public bidding or notice a requirement
- for any purchase or sale by a municipality. Notwithstanding any
- provision of this Code to the contrary, every municipality may
- 16 enter into Purchase of Service Agreements, grant contracts,
- other contracts, agreements or leases, as provided in this
- 18 Section, and may incur obligations and expenses thereunder
- 19 without making a previous appropriation therefor.
- 20 (Source: P.A. 83-886.)
- 21 Section 25. The Metropolitan Transit Authority Act is
- 22 amended by changing Sections 2, 3, 9a, 12a, 12b, 12c, 19, 24,
- 23 27, 27a, 28, 28a, 30, and 34 as follows:
- 24 (70 ILCS 3605/2) (from Ch. 111 2/3, par. 302)

- 1 Sec. 2. When used in this Act:
- 2 "Transportation System" means all plants, equipment,
- 3 property and rights useful for transportation of passengers for
- 4 hire except taxicabs and includes, without limiting the
- 5 generality of the foregoing, street railways, elevated
- 6 railroads, subways and underground railroads, motor vehicles,
- 7 trolley buses, motor buses and any combination thereof.
- 8 "Metropolitan area of Cook County" embraces all the
- 9 territory in the County of Cook, State of Illinois East of the
- 10 east line of Range Eleven (11), East of the Third Principal
- 11 Meridian of the United States Government survey.
- "Metropolitan area" means the metropolitan area of Cook
- 13 County, as above defined.
- "Authority" means Chicago Transit Authority, a division of
- 15 the Regional Transportation Authority <del>created by this Act</del>.
- 16 "Board" means the Board of Directors of the Regional
- 17 Transportation Authority Chicago Transit Board.
- "Governor" means Governor of the State of Illinois.
- "Mayor" means Mayor of the City of Chicago.
- 20 "Motor vehicle" means every vehicle which is
- 21 self-propelled or which is propelled by electric power obtained
- from overhead trolley wires but not operated on rails.
- "Municipal government" means a "municipality" as defined
- 24 in Section 1 of Article VII of the Illinois Constitution.
- "Service Board" mean the Suburban Bus Division or Commuter
- 26 Rail Division of the Regional Transportation Authority.

- 1 "Unit of local government" has the meaning ascribed to it
- 2 in Section 1 of Article VII of the Illinois Constitution.
- 3 (Source: P.A. 98-709, eff. 7-16-14.)
- 4 (70 ILCS 3605/3) (from Ch. 111 2/3, par. 303)
- 5 Sec. 3. All the territory in the County of Cook, State of
- 6 Illinois, lying east of the east line of Range Eleven, East of
- 7 the Third Principal Meridian of the United States Government
- 8 Survey is hereby created a political subdivision, body politic
- 9 and municipal corporation under the name of Chicago Transit
- 10 Authority, which, on and after January 1, 2021, shall be a
- 11 division of the Regional Transportation Authority.
- 12 (Source: Laws 1945, p. 1171.)
- 13 (70 ILCS 3605/9a) (from Ch. 111 2/3, par. 309a)
- 14 Sec. 9a. In addition to all its other powers, the Authority
- shall, in all its dealings with the Regional Transportation
- 16 Authority established by the "Regional Transportation
- 17 Authority Act", enacted by the 78th General Assembly, have the
- 18 following powers and duties:
- 19 (a) (blank); to cooperate with the Regional Transportation
- 20 Authority in the exercise by the Regional Transportation
- 21 Authority of all the powers granted it by such Act;
- 22 (b) to receive funds from the Regional Transportation
- 23 Authority pursuant to Sections 2.02, 4.01, 4.02, 4.09 and 4.10
- of the "Regional Transportation Authority Act", all as provided

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- in the "Regional Transportation Authority Act";
  - (c) to receive financial grants from the Regional Transportation Authority or a Service Board, as defined in the "Regional Transportation Authority Act", upon such terms and conditions as shall be set forth in a grant contract between either the Authority and the Regional Transportation Authority or the Authority and another Service Board, which contract or agreement may be for such number of years or duration as the parties may agree, all as provided in the "Regional Transportation Authority Act";
    - (d) to acquire from the Regional Transportation Authority any Public Transportation Facility, as defined in the "Regional Transportation Authority Act", by purchase contract, gift, grant, exchange for other property or rights in property, lease installment sublease) or or conditional contracts, which contracts or leases may provide consideration to be paid in annual installments during a period not exceeding 40 years; such property may be acquired subject to such conditions, restrictions, liens or security or other interests of other parties as the Authority may deem appropriate and in each case the Authority may acquire or dispose of a joint, leasehold, easement, license or other partial interest in such property;
    - (e) to sell, sell by installment contract, lease (or sublease) as lessor, or transfer to, or grant to or provide for the use by the Regional Transportation Authority any Public

- Transportation Facility, as defined in the "Regional Transportation Authority Act", upon such terms and for such consideration, or for no consideration, as the Authority may
- 4 deem proper;

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- Authority for the protection of employees of the Authority and users of public transportation facilities against crime and unsafe conditions and also to protect such facilities; such protection cooperation may include, without limitation, agreements for the coordination or merger of police or security forces;
- (g) to file such budgets, financial plans and reports with and transfer such records, papers or documents to the Regional Transportation Authority as may be agreed upon with, or required by the Regional Transportation Authority, all as provided in the "Regional Transportation Authority Act".
- 17 (Source: P.A. 90-273, eff. 7-30-97.)
- 18 (70 ILCS 3605/12a) (from Ch. 111 2/3, par. 312a)
- Sec. 12a. (a) In addition to other powers provided in Section 12b, the Authority may issue its notes from time to time, in anticipation of tax receipts of the Regional Transportation Authority allocated to the Authority or of other revenues or receipts of the Authority, in order to provide money for the Authority to cover any cash flow deficit which the Authority anticipates incurring. Provided, however, that

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no such notes may be issued unless the annual cost thereof is incorporated in a budget or revised budget of the Authority which has been approved by the Regional Transportation Authority. Any such notes are referred to as "Working Cash Notes". Provided further that, the Board <del>board</del> shall not issue and have outstanding or demand and direct that the Board of the Regional Transportation Authority issue and have outstanding more than an aggregate of \$40,000,000 in Working Cash Notes. No Working Cash Notes shall be issued for a term of longer than 18 months. Proceeds of Working Cash Notes may be used to pay day to day operating expenses of the Authority, consisting of salaries and fringe benefits, professional wages, technical services (including legal, audit, engineering and other consulting services), office rental, furniture, fixtures and equipment, insurance premiums, claims for self-insured amounts under insurance policies, public utility obligations for telephone, light, heat and similar items, travel expenses, office supplies, postage, dues, subscriptions, public hearings and information expenses, fuel purchases, and payments of grants and payments under purchase of service agreements for operations of transportation agencies, prior to the receipt by the Authority from time to time of funds for paying such expenses. Proceeds of the Working Cash Notes shall not be used (i) to increase or provide a debt service reserve fund for any bonds or notes other than Working Cash Notes of the same Series, or (ii) to pay principal of or interest or redemption

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- premium on any capital bonds or notes, whether as such amounts become due or by earlier redemption, issued by the Authority or a transportation agency to construct or acquire public transportation facilities, or to provide funds to purchase such capital bonds or notes.
  - (b) The ordinance providing for the issuance of any such notes shall fix the date or dates of maturity, the dates on which interest is payable, any sinking fund account or reserve fund account provisions and all other details of such notes and may provide for such covenants or agreements necessary or desirable with regard to the issue, sale and security of such notes. The Authority shall determine and fix the rate or rates of interest of its notes issued under this Act in an ordinance adopted by the Board prior to the issuance thereof, none of which rates of interest shall exceed that permitted in the Bond Authorization Act. Interest may be payable annually or semi-annually, or at such other times as determined by the Board. Notes issued under this Section may be issued as serial term obligations, shall be of such denomination or denominations and form, including interest coupons to be attached thereto, be executed in such manner, shall be payable at such place or places and bear such date as the Board shall fix by the ordinance authorizing such note and shall mature at such time or times, within a period not to exceed 18 months from the date of issue, and may be redeemable prior to maturity with or without premium, at the option of the Board, upon such

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terms and conditions as the Board shall fix by the ordinance authorizing the issuance of such notes. The Board may provide for the registration of notes in the name of the owner as to the principal alone or as to both principal and interest, upon such terms and conditions as the Board may determine. The ordinance authorizing notes may provide for the exchange of such notes which are fully registered, as to both principal and interest, with notes which are registerable as to principal only. All notes issued under this Section by the Board shall be sold at a price which may be at a premium or discount but such that the interest cost (excluding any redemption premium) to the Board of the proceeds of an issue of such notes, computed to stated maturity according to standard tables of bond values, shall not exceed that permitted in the Bond Authorization Act. Such notes shall be sold at such time or times as the Board shall determine. The notes may be sold either upon competitive bidding or by negotiated sale (without any requirement of publication of intention to negotiate the sale of such notes), as the Board shall determine by ordinance adopted with the affirmative votes of at least 9 4 Directors. In case any officer whose signature appears on any notes or coupons authorized pursuant to this Section shall cease to be such officer before delivery of such notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery. Neither the Directors of the Regional Transportation

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- Authority, the Directors of the Authority nor any person executing any bonds or notes thereof shall be liable personally on any such bonds or notes or coupons by reason of the issuance thereof.
  - (c) All notes of the Authority issued pursuant to this Section shall be general obligations of the Authority to which shall be pledged the full faith and credit of the Authority, as provided in this Section. Such notes shall be secured as provided in the authorizing ordinance, which notwithstanding any other provision of this Act, include in addition to any other security, a specific pledge or assignment of and lien on or security interest in any or all tax receipts of the Regional Transportation Authority allocated to the Authority and on any or all other revenues or moneys of the Authority from whatever source which may by law be utilized for debt service purposes and a specific pledge or assignment of and lien on or security interest in any funds or accounts established or provided for by the ordinance of the Board authorizing the issuance of such notes. Any such pledge, assignment, lien or security interest for the benefit of holders of notes of the Authority shall be valid and binding from the time the notes are issued without any physical delivery or further act, and shall be valid and binding as against and prior to the claims of all other parties having claims of any kind against the Authority or any other person irrespective of whether such other parties have notice of such

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pledge, assignment, lien or security interest. The obligations of the Authority incurred pursuant to this Section shall be superior to and have priority over any other obligations of the Authority except for obligations under Section 12. The Board may provide in the ordinance authorizing the issuance of any notes issued pursuant to this Section for the creation of, deposits in, and regulation and disposition of sinking fund or reserve accounts relating to such notes. The ordinance authorizing the issuance of any notes pursuant to this Section may contain provisions as part of the contract with the holders of the notes, for the creation of a separate fund to provide for the payment of principal and interest on such notes and for the deposit in such fund from any or all the tax receipts of Regional Transportation Authority allocated to the Authority and from any or all such other moneys or revenues of the Authority from whatever source which may by law be utilized for debt service purposes, all as provided in such ordinance, of amounts to meet the debt service requirements on such notes, including principal and interest, and any sinking fund or reserve fund account requirements as may be provided by such ordinance, and all expenses incident to or in connection with such fund and accounts or the payment of such notes. Such ordinance may also provide limitations on the issuance of additional notes of the Authority. No such notes of the Authority shall constitute a debt of the State of Illinois.

(d) The ordinance of the Board authorizing the issuance of

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any notes may provide additional security for such notes by providing for appointment of a corporate trustee (which may be any trust company or bank having the powers of a trust company within the State) with respect to such notes. The ordinance shall prescribe the rights, duties and powers of the trustee to be exercised for the benefit of the Authority and the protection of the holders of such notes. The ordinance may provide for the trustee to hold in trust, invest and use amounts in funds and accounts created as provided by the ordinance with respect to the notes. The ordinance shall provide that amounts so paid to the trustee which are not required to be deposited, held or invested in funds and accounts created by the ordinance with respect to notes or used for paying notes to be paid by the trustee to the Authority.

(e) Any notes of the Authority issued pursuant to this Section shall constitute a contract between the Authority and the holders from time to time of such notes. In issuing any note, the Board may include in the ordinance authorizing such issue a covenant as part of the contract with the holders of the notes, that as long as such obligations are outstanding, it shall make such deposits, as provided in paragraph (c) of this Section. A certified copy of the ordinance authorizing the issuance of any such obligations shall be filed at or prior to issuance of such obligations with the Transportation Authority, Comptroller of the State of Illinois and the Illinois Department of Revenue.

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- (f) The State of Illinois pledges to and agrees with the holders of the notes of the Authority issued pursuant to this Section that the State will not limit or alter the rights and powers vested in the Authority by this Act or in the Regional Transportation Authority by the Regional Transportation Authority Act so as to impair the terms of any contract made by the Authority with such holders or in any way impair the rights and remedies of such holders until such notes, together with interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceedings by or on behalf of such holders, are fully met and discharged. In addition, the State pledges to and agrees with the holders of the notes of the Authority issued pursuant to this Section that the State will not limit or alter the basis on which State funds are to be paid to the Authority as provided in the Regional Transportation Authority Act, or the use of such funds, so as to impair the terms of any such contract. The Board is authorized to include these pledges and agreements of the State in any contract with the holders of bonds or notes issued pursuant to this Section.
- (g) The Board shall not at any time issue, sell or deliver any Interim Financing Notes pursuant to this Section which will cause it to have issued and outstanding at any time in excess of \$40,000,000 of Working Cash Notes. Notes which are being paid or retired by such issuance, sale or delivery of notes, and notes for which sufficient funds have been deposited with

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- the paying agency of such notes to provide for payment of principal and interest thereon or to provide for the redemption thereof, all pursuant to the ordinance authorizing the issuance of such notes, shall not be considered to be outstanding for the purposes of this paragraph.
  - (h) The Board, subject to the terms of any agreements with noteholders as may then exist, shall have power, out of any funds available therefor, to purchase notes of the Authority which shall thereupon be cancelled.
  - (i) In addition to any other authority granted by law, the State Treasurer may, with the approval of the Governor, invest or reinvest, at a price not to exceed par, any State money in the State Treasury which is not needed for current expenditures due or about to become due in Interim Financing Notes.
- 15 (Source: P.A. 100-201, eff. 8-18-17.)
- 16 (70 ILCS 3605/12b) (from Ch. 111 2/3, par. 312b)
- Sec. 12b. Working Cash Borrowing. In addition to the powers 17 18 provided in Section 12a, the Board with the affirmative vote of 11 5 of its Directors may demand and direct the Board of the 19 20 Regional Transportation Authority to issue Working Cash Notes 21 at such time and in such amounts and having such maturities as 22 the Authority deems proper, provided however any such borrowing shall have been specifically identified in the budget of the 23 24 Authority as approved by the Board of the 25 Transportation Authority. Provided further, that the Board may

- 1 not issue and have outstanding or demand and direct the Board
- 2 of the Regional Transportation Authority to issue and have
- 3 outstanding more than an aggregate of \$40,000,000 in Working
- 4 Cash Notes for the Authority.
- 5 (Source: P.A. 83-885; 83-886.)
- 6 (70 ILCS 3605/12c)
- 7 Sec. 12c. Retiree Benefits Bonds and Notes.
- 8 (a) In addition to all other bonds or notes that it is
- 9 authorized to issue, the Authority is authorized to issue its
- 10 bonds or notes for the purposes of providing funds for the
- 11 Authority to make the deposits described in Section 12c(b)(1)
- and (2), for refunding any bonds authorized to be issued under
- this Section, as well as for the purposes of paying costs of
- 14 issuance, obtaining bond insurance or other credit enhancement
- or liquidity facilities, paying costs of obtaining related
- swaps as authorized in the Bond Authorization Act ("Swaps"),
- 17 providing a debt service reserve fund, paying Debt Service (as
- defined in paragraph (i) of this Section 12c), and paying all
- other costs related to any such bonds or notes.
- 20 (b) (1) After its receipt of a certified copy of a report of
- 21 the Auditor General of the State of Illinois meeting the
- requirements of Section 3-2.3 of the Illinois State Auditing
- 23 Act, the Authority may issue \$1,348,550,000 aggregate original
- 24 principal amount of bonds and notes. After payment of the costs
- of issuance and necessary deposits to funds and accounts

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established with respect to debt service, the net proceeds of such bonds or notes shall be deposited only in the Retirement Plan for Chicago Transit Authority Employees and used only for the purposes required by Section 22-101 of the Illinois Pension Code. Provided that no less than \$1,110,500,000 has been deposited in the Retirement Plan, remaining proceeds of bonds issued under this subparagraph (b) (1) may be used to pay costs of issuance and make necessary deposits to funds and accounts with respect to debt service for bonds and notes issued under this subparagraph or subparagraph (b) (2).

(2) After its receipt of a certified copy of a report of the Auditor General of the State of Illinois meeting the requirements of Section 3-2.3 of the Illinois State Auditing Act, the Authority may issue \$639,680,000 aggregate original principal amount of bonds and notes. After payment of the costs of issuance and necessary deposits to funds and accounts established with respect to debt service, the net proceeds of such bonds or notes shall be deposited only in the Retiree Health Care Trust and used only for the purposes required by Section 22-101B of the Illinois Pension Code. Provided that no less than \$528,800,000 has been deposited in the Retiree Health Care Trust, remaining proceeds of bonds issued under this subparagraph (b)(2) may be used to pay costs of issuance and make necessary deposits to funds and accounts with respect to debt service for bonds and notes issued under this subparagraph or subparagraph (b) (1).

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- (3) In addition, refunding bonds are authorized to be issued for the purpose of refunding outstanding bonds or notes issued under this Section 12c.
  - (4) The bonds or notes issued under 12c(b)(1) shall be issued as soon as practicable after the Auditor General issues the report provided in Section 3-2.3(b) of the Illinois State Auditing Act. The bonds or notes issued under 12c(b)(2) shall be issued as soon as practicable after the Auditor General issues the report provided in Section 3-2.3(c) of the Illinois State Auditing Act.
  - (5)respect to bonds and notes issued subparagraph (b), scheduled aggregate annual payments of interest or deposits into funds and accounts established for the purpose of such payment shall commence within one year after the bonds and notes are issued. With respect to principal and interest, scheduled aggregate annual payments of principal and interest or deposits into funds and accounts established for the purpose of such payment shall be not less than 70% in 2009, 80% in 2010, and 90% in 2011, respectively, of scheduled payments or deposits of principal and interest in 2012 and shall be substantially equal beginning in 2012 and each year thereafter. For this subparagraph purposes of "substantially equal" means that debt service in any full year after calendar year 2011 is not more than 115% of debt service in any other full year after calendar year 2011 during the term of the bonds or notes. For the purposes of this subsection (b),

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with respect to bonds and notes that bear interest at a variable rate, interest shall be assumed at a rate equal to the rate for United States Treasury Securities - State and Local Government Series for the same maturity, plus 75 basis points. If the Authority enters into a Swap with a counterparty requiring the Authority to pay a fixed interest rate on a notional amount, and the Authority has made a determination that such Swap was entered into for the purpose of providing substitute interest payments for variable interest rate bonds or notes of a particular maturity or maturities in a principal amount equal to the notional amount of the Swap, then during the term of the Swap for purposes of any calculation of interest payable on such bonds or notes, the interest rate on the bonds or notes of such maturity or maturities shall be determined as if such bonds or notes bore interest at the fixed interest rate payable by the Authority under such Swap.

- (6) No bond or note issued under this Section 12c shall mature later than December 31, 2040.
- (c) The Chicago Transit Board shall provide for the issuance of bonds or notes as authorized in this Section 12c by the adoption of an ordinance. The ordinance, together with the bonds or notes, shall constitute a contract among the Authority, the owners from time to time of the bonds or notes, any bond trustee with respect to the bonds or notes, any related credit enhancer and any provider of any related Swaps.
  - (d) The Authority is authorized to cause the proceeds of

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the bonds or notes, and any interest or investment earnings on the bonds or notes, and of any Swaps, to be invested until the proceeds and any interest or investment earnings have been deposited with the Retirement Plan or the Retiree Health Care Trust.

(e) Bonds or notes issued pursuant to this Section 12c may be general obligations of the Authority, to which shall be pledged the full faith and credit of the Authority, or may be obligations payable solely from particular sources of funds all may be provided in the authorizing ordinance. authorizing ordinance for the bonds and notes, whether or not general obligations of the Authority, may provide for the Debt Service (as defined in paragraph (i) of this Section 12c) to have a claim for payment from particular sources of funds, including, without limitation, amounts to be paid to the Authority or a bond trustee. The authorizing ordinance may provide for the means by which the bonds or notes (and any related Swaps) may be secured, which may include, a pledge of any revenues or funds of the Authority from whatever source which may by law be utilized for paying Debt Service. In addition to any other security, upon ordinance of the written approval of the Regional Transportation Authority by the affirmative vote of 12 of its them Directors, the ordinance may provide a specific pledge or assignment of and lien on or security interest in amounts to be paid to the Authority by the Regional Transportation Authority and direct payment thereof

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to the bond trustee for payment of Debt Service with respect to the bonds or notes, subject to the provisions of existing lease agreements of the Authority with any public building commission. The authorizing ordinance may also provide a specific pledge or assignment of and lien on or security interest in and direct payment to the trustee of all or a portion of the moneys otherwise payable to the Authority from the City of Chicago pursuant to an intergovernmental agreement with the Authority to provide financial assistance to the Authority. Any such pledge, assignment, lien or security interest for the benefit of owners of bonds or notes shall be valid and binding from the time the bonds or notes are issued, without any physical delivery or further act, and shall be valid and binding as against and prior to the claims of all other parties having claims of any kind against the Authority or any other person, irrespective of whether such other parties have notice of such pledge, assignment, lien or security interest, all as provided in the Local Government Debt Reform Act, as it may be amended from time to time. The bonds or notes of the Authority issued pursuant to this Section 12c shall have such priority of payment and as to their claim for payment from particular sources of funds, including their priority with respect to obligations of the Authority issued under other Sections of this Act, all as shall be provided in the ordinances authorizing the issuance of the bonds or notes. The ordinance authorizing the issuance of any bonds or notes under

this Section may provide for the creation of, deposits in, and regulation and disposition of sinking fund or reserve accounts relating to those bonds or notes and related agreements. The ordinance authorizing the issuance of any such bonds or notes authorized under this Section 12c may contain provisions for the creation of a separate fund to provide for the payment of principal of and interest on those bonds or notes and related agreements. The ordinance may also provide limitations on the issuance of additional bonds or notes of the Authority.

- (f) Bonds or notes issued under this Section 12c shall not constitute an indebtedness of the Regional Transportation Authority, the State of Illinois, or of any other political subdivision of or municipality within the State, except the Authority.
- (g) The ordinance of the Chicago Transit Board authorizing the issuance of bonds or notes pursuant to this Section 12c may provide for the appointment of a corporate trustee (which may be any trust company or bank having the powers of a trust company within Illinois) with respect to bonds or notes issued pursuant to this Section 12c. The ordinance shall prescribe the rights, duties, and powers of the trustee to be exercised for the benefit of the Authority and the protection of the owners of bonds or notes issued pursuant to this Section 12c. The ordinance may provide for the trustee to hold in trust, invest and use amounts in funds and accounts created as provided by the ordinance with respect to the bonds or notes in accordance

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- with this Section 12c. The Authority may apply, as it shall determine, any amounts received upon the sale of the bonds or notes to pay any Debt Service on the bonds or notes. The ordinance may provide for a trust indenture to set forth terms of, sources of payment for and security for the bonds and notes.
  - (h) The State of Illinois pledges to and agrees with the owners of the bonds or notes issued pursuant to Section 12c that the State of Illinois will not limit the powers vested in the Authority by this Act to pledge and assign its revenues and funds as security for the payment of the bonds or notes, or vested in the Regional Transportation Authority by the Regional Transportation Authority Act or this Act, so as to materially impair the payment obligations of the Authority under the terms of any contract made by the Authority with those owners or to materially impair the rights and remedies of those owners until those bonds or notes, together with interest and any redemption premium, and all costs and expenses in connection with any action or proceedings by or on behalf of such owners are fully met and discharged. The Authority is authorized to include these pledges and agreements of the State of Illinois in any contract with owners of bonds or notes issued pursuant to this Section 12c.
  - (i) For purposes of this Section, "Debt Service" with respect to bonds or notes includes, without limitation, principal (at maturity or upon mandatory redemption),

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- redemption premium, interest, periodic, upfront, and termination payments on Swaps, fees for bond insurance or other credit enhancement, liquidity facilities, the funding of bond or note reserves, bond trustee fees, and all other costs of providing for the security or payment of the bonds or notes.
  - (j) The Authority shall adopt a procurement program with respect to contracts relating to the following service providers in connection with the issuance of debt for the benefit of the Retirement Plan for Chicago Transit Authority Employees: underwriters, bond counsel, financial advisors, and accountants. The program shall include goals for the payment of not less than 30% of the total dollar value of the fees from these contracts to minority-owned businesses and women-owned defined in the Business Enterprise businesses as Minorities, Women, and Persons with Disabilities Act. Authority shall conduct outreach to minority-owned businesses and women-owned businesses. Outreach shall include, but is not limited to, advertisements in periodicals and newspapers, mailings, and other appropriate media. The Authority shall submit to the General Assembly a comprehensive report that shall include, at a minimum, the details of the procurement plan, outreach efforts, and the results of the efforts to achieve goals for the payment of fees. The service providers selected by the Authority pursuant to such program shall not be subject to approval by the Regional Transportation Authority, and the Regional Transportation Authority's approval pursuant

- to subsection (e) of this Section 12c related to the issuance of debt shall not be based in any way on the service providers selected by the Authority pursuant to this Section.
- (k) No person holding an elective office in this State, 4 5 holding a seat in the General Assembly, serving as a director, trustee, officer, or employee of the Regional Transportation 6 7 Authority or the Chicago Transit Authority, including the spouse or minor child of that person, may receive a legal, 8 9 banking, consulting, or other fee related to the issuance of 10 any bond issued by the Chicago Transit Authority pursuant to 11 this Section.
- 12 (Source: P.A. 100-391, eff. 8-25-17.)
- 13 (70 ILCS 3605/19) (from Ch. 111 2/3, par. 319)
- 14 Sec. 19. On January 1, 2021: (1) the terms of the members 15 of the Chicago Transit Board are terminated; (2) the powers and 16 duties of the Chicago Transit Board shall be exercised and performed by the Regional Transportation Authority Board; and 17 18 (3) the powers and duties of the Chicago Transit Authority shall be exercised and performed by the Regional Transportation 19 Authority. The governing and administrative body of the 20 21 Authority shall be a board consisting of seven members, to be 22 known as Chicago Transit Board. Members of the Board shall 23 residents of the metropolitan area and persons of recognized 24 business ability. No member of the Board of the Authority shall 25 hold any other office or employment under the Federal, State or

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any County or any municipal government, or any other unit of local government, except an honorary office without compensation or an office in the National Guard. No employee of the Authority shall hold any other office or employment under the Federal, State or any County or any municipal government, or any other unit of local government, except an office with compensation not exceeding \$15,000 annually or a position in the National Guard or the United States military reserves. Provided, however, that the Chairman may be a member of the Board of the Regional Transportation Authority. No member of the Board or employee of the Authority shall have any private financial interest, profit or benefit in any contract, work or business of the Authority nor in the sale or lease of property to or from the Authority. The salary of each member of the initial Board shall be \$15,000.00 per annum, and such salary shall not be increased or diminished during his or her term of office. The salaries of successor members of the Board shall be fixed by the Board and shall not be increased or diminished during their respective terms of office. No Board member shall be allowed any fees, perquisites or emoluments, reward or compensation for his or her services as a member or officer of the Authority aside from his or her salary or pension, but he or she shall be reimbursed for actual expenses incurred by him or her in the performance of his or her duties. (Source: P.A. 98-709, eff. 7-16-14.)

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1 (70 ILCS 3605/24) (from Ch. 111 2/3, par. 324)

Sec. 24. The Board shall appoint a secretary and a treasurer of the Authority, who need not be members of the Board, to hold office during the pleasure of the Board, and fix their duties and compensation. The Secretary shall not be engaged in any other business or employment during his or her tenure of office as Secretary of the Authority Board. Before entering upon the duties of their respective offices they shall take and subscribe the constitutional oath of office, and the treasurer shall execute a bond with corporate sureties to be approved by the Board. The bond shall be payable to the Authority in whatever penal sum may be directed by the Board conditioned upon the faithful performance of the duties of the office and the payment of all money received by him or her according to law and the orders of the Board. The Board may, at any time, require a new bond from the treasurer in such penal sum as may then be determined by the Board. The obligation of the sureties shall not extend to any loss sustained by the insolvency, failure or closing of any savings and loan association or national or State bank wherein the treasurer has deposited funds if the bank has been approved by the Board as a depositary for these funds. The oaths of office and the treasurer's bond shall be filed in the principal office of the Authority. A person appointed under this Section whose term has not expired on January 1, 2021 shall continue in his or her position with the Authority until the expiration of his or her

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- 1 appointment, resignation, or removal by the Board.
- 2 (Source: P.A. 83-541.)
- 3 (70 ILCS 3605/27) (from Ch. 111 2/3, par. 327)

Sec. 27. The Board may appoint an Executive Director of the Authority who shall be a person of recognized ability and experience in the operation of transportation systems to hold office during the pleasure of the Board. The Executive Director shall have management of the properties and business of the Authority and the employees thereof, subject to the general control of the Board, shall direct the enforcement of all ordinances, resolutions, rules and regulations of the Board, and shall perform such other duties as may be prescribed from time to time by the Board. The Board may appoint a General Counsel and a Chief Engineer of the Authority, and shall provide for the appointment of other officers, attorneys, engineers, consultants, agents and employees as may be construction, extension, necessarv for the operation, maintenance, and policing of its properties. It shall define their duties and require bonds of such of them as the Board may designate. The Executive Director, General Counsel, Chief Engineer, and all other officers provided for pursuant to this section shall be exempt from taking and subscribing any oath of office. The compensation of the Executive Director, General Counsel, Chief Engineer, and all other officers, attorneys, consultants, agents and employees shall be fixed by the Board.

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- 1 A person appointed under this Section whose term has not 2 expired on January 1, 2021 shall continue in his or her 3 position with the Authority until the expiration of his or her appointment, resignation, or removal by the Board. 4
  - In the policing of its properties the Board may provide for the appointment and maintenance, from time to time, of such police force as it may find necessary and practicable to aid and supplement the police forces of any municipality in the protection of its property and the protection of the persons and property of its passengers and employees, or otherwise in furtherance of the purposes for which such Authority was organized. The members of such police force shall have and exercise like police powers to those conferred upon the police of cities. Neither the Authority, the Regional Transit Authority, the members of its Board, nor its officers or employees shall be held liable for failure to provide a security or police force or, if a security or police force is provided, for failure to provide adequate police protection or security, failure to prevent the commission of crimes by fellow passengers or other third persons or for the failure to apprehend criminals.
- 22 (Source: P.A. 84-939; 87-597.)
- (70 ILCS 3605/27a) (from Ch. 111 2/3, par. 327a) 23
- 24 Sec. 27a. In addition to annually expending moneys equal to 25 moneys expended by the Authority in the fiscal year ending

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December 31, 1988 for the protection against crime of its properties, employees and consumers of its public transportation services, the Authority also shall annually expend for the protection against crime of its employees and consumers, an amount that is equal to not less than 15 percent of all direct grants it receives from the State of Illinois as reimbursement for providing reduced fares for mass transportation services to students, persons with disabilities, and the elderly. The Authority shall provide to the Regional Transportation Authority such information as is required by the Regional Transportation Authority in determining whether the Authority has expended moneys in compliance with the provisions of this Section. The provisions of this Section shall apply in any fiscal year of the Authority only after all debt service requirements are met for that fiscal year.

17 (Source: P.A. 99-143, eff. 7-27-15.)

18 (70 ILCS 3605/28) (from Ch. 111 2/3, par. 328)

Sec. 28. The Board shall classify all the offices, positions and grades of regular and exempt employment required, excepting that of the Chairman of the Board, the Executive Director, Secretary, Treasurer, General Counsel, and Chief Engineer, with reference to the duties, job title, job schedule number, and the compensation fixed therefor, and adopt rules governing appointments to any of such offices or positions on

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the basis of merit and efficiency. The job title shall be generally descriptive of the duties performed in that job, and the job schedule number shall be used to identify a job title and to further classify positions within a job title. No discrimination shall be made in any appointment or promotion to any office, position, or grade of regular employment because of race, creed, color, sex, national origin, physical or mental disability unrelated to ability, or political or religious affiliations. No officer or employee in regular employment shall be discharged or demoted except for cause which is detrimental to the service. Any officer or employee in regular employment who is discharged or demoted may file a complaint in writing with the Board within ten days after notice of his or her discharge or demotion. If an employee is a member of a labor organization the complaint may be filed by organization for and in behalf of such employee. The Board shall grant a hearing on such complaint within thirty (30) days after it is filed. The time and place of the hearing shall be fixed by the Board and due notice thereof given to the complainant, the labor organization by or through which the complaint was filed and the Executive Director. The hearing shall be conducted by the Board, or any member thereof or any officers' committee or employees' committee appointed by the Board. The complainant may be represented by counsel. If the Board finds, or approves a finding of the member or committee appointed by the Board, that the complainant has been unjustly

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discharged or demoted, he or she shall be restored to his or her office or position with back pay. The decision of the Board shall be final and not subject to review. The Board may designate such offices, positions, and grades of employment as exempt as it deems necessary for the efficient operation of the business of the Authority. The total number of employees occupying exempt offices, positions, or grades of employment may not exceed 3% of the total employment of the Authority. All exempt offices, positions, and grades of employment shall be at will. No discrimination shall be made in any appointment or promotion to any office, position, or grade of employment because of race, creed, color, sex, national origin, physical or mental disability unrelated to ability, religious or political affiliation. The Board may abolish any vacant or occupied office or position. Additionally, the Board may reduce the force of employees for lack of work or lack of funds as determined by the Board. When the number of positions or employees holding positions of regular employment within a particular job title and job schedule number are reduced, those employees with the least company seniority in that job title and job schedule number shall be first released from regular employment service. For a period of one year, an employee released from service shall be eligible for reinstatement to the job title and job schedule number from which he or she was released, in order of company seniority, if additional force of employees is required. "Company seniority" as used in this

Section means the overall employment service credited to an employee by the Authority since the employee's most recent date of hire irrespective of job titles held. If 2 or more employees have the same company seniority date, time in the affected job title and job schedule number shall be used to break the company seniority tie. For purposes of this Section, company seniority shall be considered a working condition. When employees are represented by a labor organization that has a labor agreement with the Authority, the wages, hours, and working conditions (including, but not limited to, seniority rights) shall be governed by the terms of the agreement. Exempt employment shall not include any employees who are represented by a labor organization that has a labor agreement with the Authority.

No employee, officer, or agent of the Chicago Transit Authority Board may receive a bonus that exceeds 10% of his or her annual salary unless that bonus has been reviewed for a period of 14 days by the Regional Transportation Authority Board. After 14 days, the bonus shall be considered reviewed. This Section does not apply to usual and customary salary adjustments.

22 (Source: P.A. 98-1027, eff. 1-1-15; 99-143, eff. 7-27-15.)

23 (70 ILCS 3605/28a) (from Ch. 111 2/3, par. 328a)

Sec. 28a. (a) The Board may deal with and enter into written contracts with the employees of the Authority through

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accredited representatives of such emplovees representatives of any labor organization authorized to act for such employees, concerning wages, salaries, hours, working conditions and pension or retirement provisions; provided, nothing herein shall be construed to permit hours of labor in excess of those provided by law or to permit working conditions prohibited by law. In case of dispute over wages, salaries, hours, working conditions, or pension or retirement provisions the Board may arbitrate any question or questions and may agree with such accredited representatives or labor organization that the decision of a majority of any arbitration board shall be final, provided each party shall agree in advance to pay half of the expense of such arbitration.

No contract or agreement shall be made with any labor organization, association, group or individual for the employment of members of such organization, association, group or individual for the construction, improvement, maintenance, operation or administration of any property, plant or facilities under the jurisdiction of the Authority, where such organization, association, group or individual denies on the ground of race, creed, color, sex, religion, physical or mental disability unrelated to ability, or national origin membership and equal opportunities for employment to any citizen of Illinois.

(b) (1) The provisions of this paragraph (b) apply to collective bargaining agreements (including extensions and

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amendments of existing agreements) entered into on or after January 1, 1984.

The Board shall deal with and enter into written contracts with their employees of the Authority, through accredited representatives of such employees authorized to act for such employees concerning wages, salaries, hours, working conditions, and pension or retirement provisions about which a collective bargaining agreement has been entered prior to the effective date of this amendatory Act of the 101st General Assembly 1983. Any such agreement of the Authority shall provide that the agreement may be reopened if the amended budget submitted pursuant to Section 2.18a of the Regional Transportation Authority Act is not approved by the Board of the Regional Transportation Authority. The agreement may not include a provision requiring the payment of wage increases based on changes in the Consumer Price Index. The Board shall not have the authority to enter into collective bargaining agreements with respect to inherent management rights, which include such areas of discretion or policy as the functions of the employer, standards of services, its overall budget, the organizational structure and selection of new employees and direction of personnel. Employers, however, shall be required to bargain collectively with regard to policy matters directly affecting wages, hours and terms and conditions of employment, as well as the impact thereon upon request by employee representatives. To preserve the rights of employers and

exclusive representatives which have established collective bargaining relationships or negotiated collective bargaining agreements prior to the effective date of this amendatory Act of the 101st General Assembly 1983, employers shall be required to bargain collectively with regard to any matter concerning wages, hours or conditions of employment about which they have bargained prior to the effective date of this amendatory Act of the 101st General Assembly 1983.

- (3) The collective bargaining agreement may not include a prohibition on the use of part-time operators on any service operated by or funded by the Board, except where prohibited by federal law.
- bargaining agreement, the Board shall determine the costs of each provision of the agreement and, prepare an amended budget incorporating the costs of the agreement, and present the amended budget to the Board of the Regional Transportation Authority for its approval under Section 4.11 of the Regional Transportation Authority may approve the amended budget by an affirmative vote of 12 of its then Directors. If the budget is not approved by the Board of the Regional Transportation Authority, the agreement may be reopened and its terms may be renegotiated. Any amended budget which may be prepared following renegotiation shall be presented to the Board of the Regional Transportation Authority for its approval in like manner.

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1 (Source: P.A. 99-143, eff. 7-27-15.)

2 (70 ILCS 3605/30) (from Ch. 111 2/3, par. 330)

Sec. 30. The Board shall make all rules and regulations governing the operation of the transportation system of the Authority, shall determine all routings and change the same whenever it is deemed advisable by the Board, subject to the provisions of any ordinance granting rights to the Authority. Except as provided in Sections 2.04 and 4.11(b)(5) of the Regional Transportation Authority Act, the Board shall fix rates, fares and charges for transportation, provided that they shall be at all times sufficient in the aggregate to provide revenues (a) for the payment of the interest on and principal of all bonds, certificates and other obligations payable from said revenues and to meet all other charges upon such revenues as provided by any trust agreement executed by the Authority in connection with the issuance of bonds or certificates under this Act, (b) for the payment of all operating costs including all charges which may be incurred pursuant to Sections 29 and 39 of this Act and all other costs and charges incidental to the operation of the transportation system, (c) for the payment of all costs and charges incurred pursuant to Sections 37 and 38 of this Act and any other costs and charges for acquisition, installation, construction or for replacement reconstruction of equipment, structures or rights of way not financed through issuance of bonds or certificates under

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Section 12 of this Act, and (d) for any compensation required to be paid to any municipality for the use of streets, subways may provide other public ways. The Board and transportation within any municipality in and by which they are employed for firemen and public health nurses, when in uniform, and policemen when in uniform or, when not in uniform, upon presentation of identification as policemen, and shall provide free transportation to sworn law enforcement personnel of the Cook County Sheriff's Department when in uniform or, when not in uniform, upon presentation of identification as sworn law enforcement personnel of the Cook County Sheriff's Department, and may provide free transportation for employees of the uniform Authority when in or upon presentation identification as such employees, and may enter into agreements with the United States Post Office Department for transportation of mail, and the payment of compensation to the Authority in lieu of fares for the transportation of letter carriers, when in uniform at all times.

The Board may also provide free transportation, or transportation at reduced fares, to all or designated classes of pupils in attendance at public schools of school districts within or partly within the territorial limits of the Authority, or in attendance at private schools offering grades of instruction comparable to those offered in public schools, under such conditions as shall be prescribed by the Board, and, if otherwise authorized by law, the Board may contract with

- 1 public school boards and representatives of private schools,
- 2 for reimbursement of pupil transportation costs from public
- 3 funds.
- 4 (Source: P.A. 97-85, eff. 7-7-11.)
- 5 (70 ILCS 3605/34) (from Ch. 111 2/3, par. 334)

6 Sec. 34. Budget and Program. The Authority, subject to the 7 powers of the Regional Transportation Authority in Section 4.11 of the Regional Transportation Authority Act, shall control the 8 finances of the Authority. The Regional Transit Authority Ht 9 10 shall by ordinance appropriate money to perform the Authority's 11 purposes and provide for payment of debts and expenses of the 12 Authority. Each year the Authority shall prepare and publish a 1.3 comprehensive annual budget and five-year capital program document, and a financial plan for the 2 years thereafter 14 describing the state of the Authority and presenting for the 15 16 forthcoming fiscal year and the two following years the Authority's plans for such operations and capital expenditures 17 as it intends to undertake and the means by which it intends to 18 finance them. The proposed budget, financial plan, and 19 20 five-year capital program shall be based on the Regional 21 Transportation Authority's estimate of funds to be made 22 available to the Authority by or through the Regional Transportation Authority and shall conform in all respects to 23 the requirements established by the Regional Transportation 24 25 Authority. The proposed budget, financial plan, and five-year

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capital program shall contain a statement of the funds estimated to be on hand at the beginning of the fiscal year, the funds estimated to be received from all sources for such year and the funds estimated to be on hand at the end of such year. The proposed budget, financial plan, and five-year capital program shall be available at no cost for public inspection at the Authority's main office and at the Regional Transportation Authority's main office at least 3 weeks prior to any public hearing. Before the proposed budget, financial plan, and five-year capital program are approved by submitted to the Regional Transportation Authority, the Authority shall hold at least one public hearing thereon in each of the counties in which the Authority provides service. All Board members of the Regional Transit Authority shall attend a majority of the public hearings unless reasonable cause is given for their absence. After the public hearings, the Board of the Authority shall hold at least one meeting for consideration of the proposed program and budget with the Cook County Board. After conducting such hearings and holding such meetings and after making such changes in the proposed budget, financial plan, and five-year capital program as the Board deems appropriate, it shall adopt an annual budget ordinance at least by November 15th preceding the beginning of each fiscal year. The budget, financial plan, and five-year capital program shall then be submitted to the Regional Transportation Authority as provided in Section 4.11 of the Regional

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Transportation Authority Act. In the event that the Board of the Regional Transportation Authority determines that the budget, financial plan, and five-year capital program do not meet the standards of said Section 4.11, the Board of Authority shall make such changes as are necessary to meet such requirements and adopt an amended budget ordinance. The amended budget ordinance shall be resubmitted to the Regional Transportation Authority pursuant to said Section 4.11. The budget ordinance shall appropriate such sums of money as are deemed necessary to defray all necessary expenses and obligations of the Authority, specifying purposes and the objects or programs for which appropriations are made and the amount appropriated for each object or program. Additional appropriations, transfers between items and other changes in such ordinance which do not alter the basis upon which the balanced budget determination was made by the Regional Transportation Authority may be made from time to time by the Board.

The budget shall:

- (i) show a balance between (A) anticipated revenues from all sources including operating subsidies and (B) the costs of providing the services specified and of funding any operating deficits or encumbrances incurred in prior periods, including provision for payment when due of principal and interest on outstanding indebtedness;
  - (ii) show cash balances including the proceeds of any

anticipated cash flow borrowing sufficient to pay with reasonable promptness all costs and expenses as incurred;

- (iii) provide for a level of fares or charges and operating or administrative costs for the public transportation provided by or subject to the jurisdiction of the Board sufficient to allow the <u>Authority Board</u> to meet its required system generated revenue recovery ratio as determined by the Board in accordance with subsection (a) of Section 4.11 of the Regional Transportation Authority Act;
- (iv) be based upon and employ assumptions and projections which are reasonable and prudent;
- (v) have been prepared in accordance with sound financial practices as determined by the Board of the Regional Transportation Authority;
- (vi) meet such other financial, budgetary, or fiscal requirements that the Board of the Regional Transportation Authority may by rule or regulation establish; and
- (vii) be consistent with the goals and objectives adopted by the Regional Transportation Authority in the Strategic Plan.

The Board shall establish a fiscal operating year. At least thirty days prior to the beginning of the first full fiscal year after the creation of the Authority, and annually thereafter, the Board shall cause to be prepared a tentative budget which shall include all operation and maintenance

expense for the ensuing fiscal year. The tentative budget shall 1 be considered by the Board and, subject to any revision and 2 3 amendments as may be determined, shall be adopted prior to the first day of the ensuing fiscal year as the budget for that 4 5 year. No expenditures for operations and maintenance in excess 6 of the budget shall be made during any fiscal year except by 7 the affirmative vote of at least five members of the Board. It 8 shall not be necessary to include in the annual budget any 9 statement of necessary expenditures for pensions or retirement 10 annuities, or for interest or principal payments on bonds or 11 certificates, or for capital outlays, but it shall be the duty 12 of the Board to make provision for payment of same from appropriate funds. The Board may not alter its 13

without the prior approval of the Board of the Regional

16 (Source: P.A. 95-708, eff. 1-18-08.)

Transportation Authority.

17 (70 ILCS 3605/4 rep.)

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- 18 (70 ILCS 3605/6.1 rep.)
- 19 (70 ILCS 3605/9b rep.)
- 20 (70 ILCS 3605/20 rep.)
- 21 (70 ILCS 3605/21 rep.)
- 22 (70 ILCS 3605/22 rep.)
- 23 (70 ILCS 3605/23 rep.)
- 24 (70 ILCS 3605/28d rep.)
- 25 (70 ILCS 3605/44 rep.)

- 1 Section 30. The Metropolitan Transit Authority Act is
- 2 amended by repealing Sections 4, 6.1, 9b, 20, 21, 22, 23, 28d,
- 3 and 44.
- 4 Section 35. The Regional Transportation Authority Act is
- 5 amended by changing Sections 1.03, 2.01, 2.01a, 2.01b, 2.01c,
- 6 2.01d, 2.01e, 2.20, 2.21, 2.30, 3.01, 3.04, 3.08, 3A.01, 3A.02,
- 7 3A.05, 3A.09, 3A.10, 3A.11, 3A.12, 3A.14, 3A.15, 3A.16, 3A.17,
- 8 3A.18, 3B.01, 3B.02, 3B.05, 3B.09, 3B.10, 3B.11, 3B.12, 3B.13,
- 9 3B.14, 3B.15, 3B.26, 4.01, 4.02b, 4.03.3, 4.04, 4.11, 4.15, and
- 10 5.05 and by adding the heading of Article III-C and Sections
- 11 1.06 and 3C.05 as follows:
- 12 (70 ILCS 3615/1.03) (from Ch. 111 2/3, par. 701.03)
- 13 Sec. 1.03. Definitions. As used in this Act:
- 14 "Authority" means the Regional Transportation Authority;
- "Board" means the Board of Directors of the Regional
- 16 Transportation Authority;
- "Construct or acquire" means plan, design, construct,
- 18 reconstruct, improve, modify, extend, landscape, expand or
- 19 acquire;
- "Metropolitan Region" means all territory included within
- 21 the territory of the Authority as provided in this Act, and
- 22 such territory as may be annexed to the Authority;
- "Municipality", "County" and "Unit of Local Government"
- 24 have the meanings given to such terms in Section 1 of Article

- 1 VII of the Illinois Constitution;
- 2 "Operate" means operate, maintain, administer, repair,
- 3 promote and any other acts necessary or proper with regard to
- 4 such matters;
- 5 "Public Transportation" means the transportation or
- 6 conveyance of persons within the metropolitan region by means
- 7 available to the general public, including groups of the
- 8 general public with special needs, except for transportation by
- 9 automobiles not used for conveyance of the general public as
- 10 passengers;
- "Public Transportation Facilities" means all equipment or
- 12 property, real or personal, or rights therein, useful or
- 13 necessary for providing, maintaining or administering public
- 14 transportation within the metropolitan region or otherwise
- useful for carrying out or meeting the purposes or powers of
- 16 the Authority, except it shall not include roads, streets,
- 17 highways or bridges or toll highways or toll bridges for
- 18 general public use; and
- "Service Boards" means the Board of the Commuter Rail
- 20 Division of the Authority, the <del>Board of the</del> Suburban Bus
- 21 Division of the Authority and the Board of the Chicago Transit
- 22 Authority established pursuant to the "Metropolitan Transit
- 23 Authority Act", approved April 12, 1945, as now or hereafter
- 24 amended.
- 25 "Transportation Agency" means any individual, firm,
- 26 partnership, corporation, association, body politic, municipal

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corporation, public authority, unit of local government or other person, other than the Authority and the Service Boards, which provides public transportation, any local mass transit district created pursuant to the "Local Mass Transit District Act", as now or hereafter amended, and any urban transportation district created pursuant to the "Urban Transportation District Act", as now or hereafter amended, which districts are located in whole or in part within the metropolitan region.

9 (Source: P.A. 83-885; 83-886.)

(70 ILCS 3615/1.06 new)

Sec. 1.06. Authority of the Regional Transportation

Authority and Service Boards. On and after January 1, 2021:

- (1) Notwithstanding any other provision of law, the Authority is primarily responsible for setting policy and strategic direction, determining allocation of funds, and prioritizing investments for the operation of public transportation in the metropolitan region by the Commuter Rail Division, Suburban Bus Division, and the Chicago Transit Authority.
- (2) Notwithstanding any other provision of law, the Commuter Rail Division, Suburban Bus Division, and the Chicago Transit Authority are primarily responsible for the day-to-day operation of public transportation in the metropolitan region in each of their respective Divisions.

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1 (70 ILCS 3615/2.01) (	from Ch. 111 $2/3$ ,	par. 702.01)
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- 2 Sec. 2.01. General Allocation of Responsibility for Public 3 Transportation.
- (a) In order to accomplish the purposes as set forth in this Act, the responsibility for planning, operating, and funding public transportation in the metropolitan region shall 7 be allocated as described in this Act. The Authority shall:
  - (i) adopt plans that implement the public policy of the State to provide adequate, efficient, geographically equitable and coordinated public transportation throughout the metropolitan region;
  - (ii) set goals, objectives, and standards for the the Service Boards, and transportation Authority, agencies;
  - (iii) develop performance measures to inform the public about the extent to which the provision of public transportation in the metropolitan region meets those goals, objectives, and standards;
  - (iv) allocate operating and capital funds available to support public transportation in the metropolitan region;
  - (v) provide financial oversight of the Service Boards; and
  - (vi) coordinate the provision of public transportation and the investment in public transportation facilities to enhance the integration of public transportation

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throughout the metropolitan region, all as provided in this

Act.

The Service Boards shall, on a continuing basis determine the level, nature and kind of public transportation which should be provided for the metropolitan region in order to meet the plans, goals, objectives, and standards adopted by the Authority. The Service Boards may provide public transportation by purchasing such service from transportation agencies through purchase of service agreements, by grants to such agencies or by operating such service, all pursuant to this Act and the "Metropolitan Transit Authority Act", as now or hereafter amended. Certain of its actions to implement the responsibilities allocated to the Authority in this subsection (a) shall be taken in 3 public documents adopted by the affirmative vote of at least 12 of its then Directors: A Strategic Plan; a Five-Year Capital Program; and an Annual Budget and Two-Year Financial Plan.

(b) The Authority shall subject the operating and capital plans and expenditures of the Service Boards in the metropolitan region with regard to public transportation to continuing review so that the Authority may budget and expend its funds with maximum effectiveness and efficiency. The Authority shall conduct audits of each of the Service Boards no less than every 5 years. Such audits may include management, performance, financial, and infrastructure condition audits. The Authority may conduct management, performance, financial,

and infrastructure condition audits of transportation agencies that receive funds from the Authority. The Authority may direct a Service Board to conduct any such audit of a transportation agency that receives funds from a such Service Board, and the Service Board shall comply with such request to the extent it has the right to do so. These audits of the Service Boards or transportation agencies may be project or service specific audits to evaluate their achievement of the goals and objectives of that project or service and their compliance with any applicable requirements.

- 11 (Source: P.A. 98-1027, eff. 1-1-15.)
- 12 (70 ILCS 3615/2.01a)
- 13 Sec. 2.01a. Strategic Plan.
  - (a) By the affirmative vote of at least 12 of its then Directors, the Authority shall adopt a Strategic Plan, no less than every 5 years, after consultation with the Service Boards and after holding a minimum of 3 public hearings in Cook County and one public hearing in each of the other counties in the region. The Executive Director of the Authority shall review the Strategic Plan on an ongoing basis and make recommendations to the Board of the Authority with respect to any update or amendment of the Strategic Plan. The Strategic Plan shall describe the specific actions to be taken by the Authority and the Service Boards to provide adequate, efficient, and coordinated public transportation.

- 1 (b) The Strategic Plan shall identify goals and objectives 2 with respect to:
  - (i) increasing ridership and passenger miles on public transportation funded by the Authority;
  - (ii) coordination of public transportation services and the investment in public transportation facilities to enhance the integration of public transportation throughout the metropolitan region;
  - (iii) coordination of fare and transfer policies to promote transfers by riders among Service Boards, transportation agencies, and public transportation modes, which may include goals and objectives for development of a universal fare instrument that riders may use interchangeably on all public transportation funded by the Authority, and methods to be used to allocate revenues from transfers;
  - (iv) improvements in public transportation facilities to bring those facilities into a state of good repair, enhancements that attract ridership and improve customer service, and expansions needed to serve areas with sufficient demand for public transportation;
  - (v) access for transit-dependent populations, including access by low-income communities to places of employment, utilizing analyses provided by the Chicago Metropolitan Agency for Planning regarding employment and transportation availability, and giving consideration to

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1	the location of employment centers in each county and the
2	availability of public transportation at off-peak hours
3	and on weekends;

- (vi) the financial viability of the public transportation system, including both operating and capital programs;
- (vii) limiting road congestion within the metropolitan region and enhancing transit options to improve mobility; and
- (viii) such other goals and objectives that advance the policy of the State to provide adequate, efficient, geographically equitable and coordinated public transportation in the metropolitan region.
  - (c) The Strategic Plan shall establish the process and criteria by which proposals for capital improvements by a Service Board or a transportation agency will be evaluated by the Authority for inclusion in the Five-Year Capital Program, which may include criteria for:
- (i) allocating funds among maintenance, enhancement,
  and expansion improvements;
- 21 (ii) projects to be funded from the Innovation, 22 Coordination, and Enhancement Fund;
- 23 (iii) projects intended to improve or enhance 24 ridership or customer service;
- 25 (iv) design and location of station or transit 26 improvements intended to promote transfers, increase

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T	ridership,	and	support	transit-	-oriented	land	devel	.opment	;

- 2 (v) assessing the impact of projects on the ability to
  3 operate and maintain the existing transit system; and
  - (vi) other criteria that advance the goals and objectives of the Strategic Plan.
    - (d) The Strategic Plan shall establish performance standards and measurements regarding the adequacy, efficiency, geographic equity and coordination of public transportation services in the region and the implementation of the goals and objectives in the Strategic Plan. At a minimum, such standards and measures shall include customer-related performance data measured by line, route, or sub-region, as determined by the Authority, on the following:
  - (i) travel times and on-time performance;
- 15 (ii) ridership data;
- 16 (iii) equipment failure rates;
- 17 (iv) employee and customer safety; and
- 18 (v) customer satisfaction.

The Service Boards and transportation agencies that receive funding from the Authority or Service Boards shall prepare, publish, and submit to the Authority such reports with regard to these standards and measurements in the frequency and form required by the Authority; however, the frequency of such reporting shall be no less than annual. The Service Boards shall publish such reports on their respective websites. The Authority shall compile and publish such reports on its

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- website. Such performance standards and measures shall not be used as the basis for disciplinary action against any employee of the Authority or Service Boards, except to the extent the employment and disciplinary practices of the Authority or Service Board provide for such action.
  - (e) The Strategic Plan shall identify innovations to improve the delivery of public transportation and the construction of public transportation facilities.
    - The Strategic Plan shall describe the (f) expected financial condition of public transportation the metropolitan region prospectively over a 10-year period, which may include information about the cash position and all known obligations of the Authority and the Service Boards including operating expenditures, debt service, contributions payment of pension and other post-employment benefits, the expected revenues from fares, tax receipts, grants from the federal, State, and local governments for operating and capital purposes and issuance of debt, the availability of working capital, and the resources needed to achieve the goals and objectives described in the Strategic Plan.
    - (g) In developing the Strategic Plan, the Authority shall rely on such demographic and other data, forecasts, and assumptions developed by the Chicago Metropolitan Agency for Planning with respect to the patterns of population density and growth, projected commercial and residential development, and environmental factors, within the metropolitan region and in

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areas outside the metropolitan region that may impact public transportation utilization in the metropolitan region. The Authority shall also consult with the Illinois Department of Transportation's Office of Planning and Programming when developing the Strategic Plan. Before adopting or amending any Strategic Plan, the Authority shall consult with the Chicago Metropolitan Agency for Planning regarding the consistency of the Strategic Plan with the Regional Comprehensive Plan adopted pursuant to the Regional Planning Act.

- (h) The Authority may adopt, by the affirmative vote of at least 12 of its then Directors, sub-regional or corridor plans for specific geographic areas of the metropolitan region in order to improve the adequacy, efficiency, geographic equity and coordination of existing, or the delivery of new, public transportation. Such plans may also address areas outside the metropolitan region that may impact public transportation utilization in the metropolitan region. In preparing a sub-regional or corridor plan, the Authority may identify changes in operating practices or capital investment in the sub-region or corridor that could increase ridership, reduce improve coordination, or enhance transit-oriented costs, development. The Authority shall consult with any affected Service Boards in the preparation of any sub-regional or corridor plans.
- 25 (i) If the Authority determines, by the affirmative vote of 26 at least 12 of its then Directors, that, with respect to any

proposed new public transportation service or facility, 1 2 multiple Service Boards or transportation agencies are potential service providers and (ii) the public transportation 3 facilities to be constructed or purchased to provide that 4 5 service have an expected construction cost of more than 6 \$25,000,000, the Authority shall have sole responsibility for 7 conducting alternatives analysis and any preliminary 8 environmental assessment required by federal or State law. 9 Nothing in this subparagraph (i) shall prohibit a Service Board 10 undertaking alternatives analysis and preliminary 11 environmental assessment for any public transportation service 12 or facility identified in items (i) and (ii) above that is 13 included in the Five-Year Capital Program as of the effective 14 date of this amendatory Act of the 95th General Assembly; 15 any expenditure related to any such transportation service or facility must be included in a 16 17 Five-Year Capital Program under the requirements of Sections 2.01b and 4.02 of this Act. 18

19 (Source: P.A. 98-1027, eff. 1-1-15.)

## 20 (70 ILCS 3615/2.01b)

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Sec. 2.01b. The Five-Year Capital Program. By the affirmative vote of at least 12 of its then Directors, the Authority, after consultation with the Service Boards and after holding a minimum of 3 public hearings in Cook County and one public hearing in each of the other counties in the

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metropolitan region, shall each year adopt a Five-Year Capital Program that shall include each capital improvement to be undertaken by or on behalf of a Service Board provided that the Authority finds that the improvement meets any criteria for capital improvements contained in the Strategic Plan, is not inconsistent with any sub-regional or corridor plan adopted by the Authority, and can be funded within amounts available with respect to the capital and operating costs of such improvement. In reviewing proposals for improvements to be included in a Five-Year Capital Program, the Authority may give priority to improvements that are intended to bring public transportation facilities into a state of good repair. The Five-Year Capital Program shall also identify capital improvements to be undertaken by a Service Board, a transportation agency, or a unit of local government and funded by the Authority from amounts in the Innovation, Coordination, and Enhancement Fund, provided that no improvement that is included in the Five-Year Capital Program as of the effective date of this amendatory Act of the 95th General Assembly may receive funding from the Coordination, and Innovation, Enhancement Fund. Before adopting a Five-Year Capital Program, the Authority shall consult with the Chicago Metropolitan Agency for Planning regarding the consistency of the Five-Year Capital Program with the Regional Comprehensive Plan adopted pursuant to the Regional Planning Act.

26 (Source: P.A. 95-708, eff. 1-18-08.)

- 1 (70 ILCS 3615/2.01c)
- Sec. 2.01c. Innovation, Coordination, and Enhancement Fund.
- 4 (a) The Authority shall establish an Innovation, 5 Coordination, and Enhancement Fund and deposit into the Fund an 6 amount equal to \$10,000,000 in 2008, and, each year thereafter, 7 an amount equal to the amount deposited in the previous year 8 increased or decreased by the percentage growth or decline in 9 revenues received by the Authority from taxes imposed under 10 Section 4.03 in the previous year. Amounts on deposit in such 11 Fund and interest and other earnings on those amounts may be 12 used by the Authority, upon the affirmative vote of 12 of its 1.3 then Directors, and after a public participation process, for 14 operating or capital grants or loans to Service Boards, 15 transportation agencies, or units of local government that 16 advance the goals and objectives identified by the Authority in its Strategic Plan, provided that no improvement that has been 17 18 included in a Five-Year Capital Program as of the effective 19 date of this amendatory Act of the 95th General Assembly may receive any funding from the Innovation, Coordination, and 20 21 Enhancement Fund. Unless the Board has determined by a vote of 22 12 of its then Directors that an emergency exists requiring the 23 use of some or all of the funds then in the Innovation, 24 Coordination, and Enhancement Fund, such funds may only be used 25 to enhance the coordination and integration of public

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- transportation and develop and implement innovations to improve the quality and delivery of public transportation.
  - (b) Any grantee that receives funds from the Innovation, Coordination, and Enhancement Fund for the operation of eligible programs must (i) implement such programs within one year of receipt of such funds and (ii) within 2 years following commencement of any program utilizing such funds, determine whether it is desirable to continue the program, and upon such a determination, either incorporate such program into its annual operating budget and capital program or discontinue such program. No additional funds from the Innovation, Coordination, and Enhancement Fund may be distributed to a grantee for any individual program beyond 2 years unless the Authority by the affirmative vote of at least 12 of its then Directors waives this limitation. Any such waiver will be with regard to an individual program and with regard to a one year-period, and any further waivers for such individual program require a subsequent vote of the Board.
- 19 (Source: P.A. 97-399, eff. 8-16-11.)
- 20 (70 ILCS 3615/2.01d)
- Sec. 2.01d. ADA Paratransit Fund. The Authority shall establish an ADA Paratransit Fund and, each year, deposit into that Fund the following amounts: (i) a base amount equal to \$115,000,000 in 2012, and, each year thereafter, an amount equal to the final budgeted funding for ADA paratransit

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services for the current year, (ii) any funds received from the State pursuant to appropriations for the purpose of funding ADA paratransit services, and (iii) any additional funds necessary to fund the budget or amended budget for ADA paratransit services adopted or approved by the Board for the current year. The amounts on deposit in the Fund and interest and other earnings on those amounts shall be used by the Authority to make grants to the Suburban Bus Division Board for ADA paratransit services provided pursuant to plans approved by the Authority under Section 2.30 of this Act. Funds received by the Suburban Bus Division <del>Board</del> from the Authority's ADA Paratransit Fund shall be used only to provide ADA paratransit services to individuals who are determined to be eliqible for such services by the Authority under the Americans with Disabilities Act of 1990 and its implementing regulations. Revenues from and costs of services provided by the Suburban Bus Division Board with grants made under this Section shall be included in the Annual Budget and Two-Year Financial Program of the Suburban Bus Division Board and shall be subject to all budgetary and financial requirements under this Act that apply to ADA paratransit services. Beginning in 2008, the Executive Director shall, no later than August 15 of each year, provide to the Board a written determination of the projected annual costs of ADA paratransit services that are required to be provided pursuant to the Americans with Disabilities Act of 1990 and its implementing regulations for the current year. The

- 1 Authority shall conduct triennial financial, compliance, and
- 2 performance audits of ADA paratransit services to assist in
- 3 this determination.
- 4 (Source: P.A. 97-399, eff. 8-16-11.)
- 5 (70 ILCS 3615/2.01e)

2.01e. Suburban Community Mobility Fund. 6 The 7 Authority shall establish a Suburban Community Mobility Fund 8 and deposit into that Fund an amount equal to \$20,000,000 in 9 2008, and, each year thereafter, an amount equal to the amount 10 deposited in the previous year increased or decreased by the 11 percentage growth or decline in revenues received by the 12 Authority from taxes imposed under Section 4.03 in the previous 1.3 year. The amounts on deposit in the Fund and interest and other 14 earnings on those amounts shall be used by the Authority to 15 make grants to the Suburban Bus Division Board for the purpose 16 operating transit services, other than traditional enhance 17 fixed-route services, that suburban mobility, 18 including, but not limited to, demand-responsive transit services, ride sharing, van pooling, service coordination, 19 centralized dispatching and call taking, reverse commuting, 20 21 service restructuring, and bus rapid transit. Revenues from and 22 costs of services provided by the Suburban Bus Division Board 23 with moneys from the Suburban Community Mobility Fund shall be 24 included in the Annual Budget and Two-Year Financial Program of 25 the Suburban Bus Division Board and shall be subject to all

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- 1 budgetary and financial requirements under this Act.
- 2 (Source: P.A. 97-399, eff. 8-16-11.)
- 3 (70 ILCS 3615/2.20) (from Ch. 111 2/3, par. 702.20)
- 4 Sec. 2.20. General Powers.
- 5 (a) Except as otherwise limited by this Act, the Authority
  6 shall also have all powers necessary to meet its
  7 responsibilities and to carry out its purposes, including, but
  8 not limited to, the following powers:
  - (i) To sue and be sued;
    - (ii) To invest any funds or any monies not required for immediate use or disbursement, as provided in "An Act relating to certain investments of public funds by public agencies", approved July 23, 1943, as now or hereafter amended;
    - (iii) To make, amend and repeal by-laws, rules and regulations, and ordinances not inconsistent with this Act;
    - (iv) To hold, sell, sell by installment contract, lease as lessor, transfer or dispose of such real or personal property as it deems appropriate in the exercise of its powers or to provide for the use thereof by any transportation agency and to mortgage, pledge or otherwise grant security interests in any such property;
    - (v) To enter at reasonable times upon such lands, waters or premises as in the judgment of the Authority may

be necessary, convenient or desirable for the purpose of making surveys, soundings, borings and examinations to accomplish any purpose authorized by this Act after having given reasonable notice of such proposed entry to the owners and occupants of such lands, waters or premises, the Authority being liable only for actual damage caused by such activity;

- (vi) To make and execute all contracts and other instruments necessary or convenient to the exercise of its powers;
- (vii) To enter into contracts of group insurance for the benefit of its employees and to provide for retirement or pensions or other employee benefit arrangements for such employees, and to assume obligations for pensions or other employee benefit arrangements for employees of transportation agencies, all or part of the facilities of which are acquired by the Authority;
- (viii) To provide for the insurance of any property, directors, officers, employees or operations of the Authority against any risk or hazard, and to self-insure or participate in joint self-insurance pools or entities to insure against such risk or hazard;
- (ix) To appear before the Illinois Commerce Commission in all proceedings concerning the Authority, a Service Board or any transportation agency; and
  - (x) To pass all ordinances and make all rules and

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regulations proper or necessary to regulate the use, operation and maintenance of its property and facilities and, by ordinance, to prescribe fines or penalties for violations thereof. No fine or penalty shall exceed \$1,000 per offense. Any ordinance providing for any fine or penalty shall be published in a newspaper of general circulation in the metropolitan region. No such ordinance shall take effect until 10 days after its publication.

The Authority may enter into arbitration arrangements, which may be final and binding.

The Commuter Rail Board shall continue the separate public corporation, known as the Northeast Illinois Regional Commuter Railroad Corporation, as a separate operating unit to operate on behalf of the Commuter Rail Division Board commuter railroad facilities, subject at all times to the supervision and direction of the Commuter Rail Board and may, by ordinance, dissolve such Corporation. Such Corporation shall be governed by a Board of Directors which shall consist of the members of the Transition Board until such time as all of the members of the Commuter Rail Board are appointed and qualified and thereafter the members of the Commuter Rail Regional Transportation Authority Board. Such Corporation shall have all the powers given the Authority and the Commuter Rail Division Board under Article II of this Act (other than under Section 2.13) as are delegated to it by ordinance of the Commuter Rail Board with regard to such operation of facilities

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and the same exemptions, restrictions and limitations as are provided by law with regard to the Authority shall apply to such Corporation. Such Corporation shall be a transportation agency as provided in this Act except for purposes of paragraph (e) of Section 3.01 of this Act.

The Authority shall cooperate with the Illinois Commerce Commission and local law enforcement agencies in establishing a two year pilot program in DuPage County to determine the effectiveness of an automated railroad grade crossing enforcement system.

(b) In each case in which this Act gives the Authority the power to construct or acquire real or personal property, the Authority shall have the power to acquire such property by contract, purchase, gift, grant, exchange for other property or rights in property, lease (or sublease) or installment or conditional purchase contracts, which leases or contracts may provide for consideration therefor to be paid in annual installments during a period not exceeding 40 years. Property may be acquired subject to such conditions, restrictions, liens, or security or other interests of other parties as the Authority may deem appropriate, and in each case the Authority may acquire a joint, leasehold, easement, license or other partial interest in such property. Any such acquisition may provide for the assumption of, or agreement to pay, perform or discharge outstanding or continuing duties, obligations or liabilities of the seller, lessor, donor or other transferor of

or of the trustee with regard to such property. In connection with the acquisition of public transportation equipment, including, but not limited to, rolling stock, vehicles, locomotives, buses or rapid transit equipment, the Authority may also execute agreements concerning such equipment leases, equipment trust certificates, conditional purchase agreements and such other security agreements and may make such agreements and covenants as required, in the form customarily used in such cases appropriate to effect such acquisition. Obligations of the Authority incurred pursuant to this Section shall not be considered bonds or notes within the meaning of Section 4.04 of this Act.

(c) The Authority shall assume all costs of rights, benefits and protective conditions to which any employee is entitled under this Act from any transportation agency in the event of the inability of the transportation agency to meet its obligations in relation thereto due to bankruptcy or insolvency, provided that the Authority shall retain the right to proceed against the bankrupt or insolvent transportation agency or its successors, trustees, assigns or debtors for the costs assumed. The Authority may mitigate its liability under this paragraph (c) and under Section 2.16 to the extent of employment and employment benefits which it tenders.

24 (Source: P.A. 97-333, eff. 8-12-11.)

- Sec. 2.21. (a) The Authority or the Commuter Rail <u>Division</u>

  Board may not in the exercise of its powers to provide effective public transportation as provided by this Act:
  - (i) require or authorize the operation of, or operate or acquire by eminent domain or otherwise, any public transportation facility or service on terms or in a manner which unreasonably interferes with the ability of a railroad to provide efficient freight or inter-city passenger service. This subparagraph shall not bar the Authority from acquiring title to any property pursuant to Section 2.13 in a manner consistent with this subparagraph.
  - (ii) obtain by eminent domain any interest in any right of way or any other real property of a railroad which is not a public body in excess of the interest to be used for public transportation as provided in this Act.
  - (iii) prohibit the operation of public transportation by a private carrier that does not receive a grant or purchase of service contract from the Authority or a Service Board.
  - (b) If in connection with any construction, acquisition, or other activity undertaken by or for the Authority or a Service Board, or pursuant to any purchase of service or grant agreement with the Authority or a Service Board, any facility of a public utility (as defined in the Public Utilities Act), is removed or relocated from its then-existing site all costs and expenses of such relocation or removal, including the cost

of installing such facilities in a new location or locations, 1 2 and the cost of any land or lands, or interest in land, or any 3 rights required to accomplish such relocation or removal, shall be paid by the Authority or a Service Board. If any such 5 facilities are so relocated onto the properties of the Authority or the Service Board or onto properties made 6 7 available for that purpose by the Authority or the Service 8 Board, there shall be no rent, fee, or other charge of any kind 9 imposed upon the public utility owning or operating such 10 facilities in excess of that imposed prior to such relocation 11 and such public utility, and its successors and assigns, shall 12 be granted the right to operate such facilities in the new location or locations for as long a period and upon the same 13 14 terms and conditions as it had the right to maintain and 15 operate such facilities in their former location. Nothing in 16 this paragraph (b) shall prevent the Authority or the Service 17 Board and a transportation agency from agreeing in a purchase otherwise to make 18 of service agreement or different arrangements for such relocations or the costs thereof. 19

- 20 (Source: P.A. 100-863, eff. 8-14-18.)
- 21 (70 ILCS 3615/2.30)
- Sec. 2.30. Paratransit services.
- 23 (a) For purposes of this Act, "ADA paratransit services"
  24 shall mean those comparable or specialized transportation
  25 services provided by, or under grant or purchase of service

- contracts of, the Service Boards to individuals with disabilities who are unable to use fixed route transportation systems and who are determined to be eligible, for some or all of their trips, for such services under the Americans with Disabilities Act of 1990 and its implementing regulations.
  - (b) Beginning July 1, 2005, the Authority is responsible for the funding, from amounts on deposit in the ADA Paratransit Fund established under Section 2.01d of this Act, financial review and oversight of all ADA paratransit services that are provided by the Authority or by any of the Service Boards. The Suburban Bus <u>Division</u> Board shall operate or provide for the operation of all ADA paratransit services by no later than July 1, 2006, except that this date may be extended to the extent necessary to obtain approval from the Federal Transit Administration of the plan prepared pursuant to subsection (c).
  - (c) No later than January 1, 2006, the Authority, in collaboration with the Suburban Bus <u>Division</u> Board and the Chicago Transit Authority, shall develop a plan for the provision of ADA paratransit services and submit such plan to the Federal Transit Administration for approval. Approval of such plan by the Authority shall require the affirmative votes of 12 of the then Directors. The Suburban Bus <u>Division</u> Board, the Chicago Transit Authority and the Authority shall comply with the requirements of the Americans with Disabilities Act of 1990 and its implementing regulations in developing and approving such plan including, without limitation, consulting

with individuals with disabilities and groups representing them in the community, and providing adequate opportunity for public comment and public hearings. The plan shall include the contents required for a paratransit plan pursuant to the Americans with Disabilities Act of 1990 and its implementing regulations. The plan shall also include, without limitation, provisions to:

- (1) maintain, at a minimum, the levels of ADA paratransit service that are required to be provided by the Service Boards pursuant to the Americans with Disabilities Act of 1990 and its implementing regulations;
- (2) transfer the appropriate ADA paratransit services, management, personnel, service contracts and assets from the Chicago Transit Authority to the Authority or the Suburban Bus <u>Division Board</u>, as necessary, by no later than July 1, 2006, except that this date may be extended to the extent necessary to obtain approval from the Federal Transit Administration of the plan prepared pursuant to this subsection (c);
- (3) provide for consistent policies throughout the metropolitan region for scheduling of ADA paratransit service trips to and from destinations, with consideration of scheduling of return trips on a "will-call" open-ended basis upon request of the rider, if practicable, and with consideration of an increased number of trips available by subscription service than are available as of the effective

date of this amendatory Act;

- (4) provide that service contracts and rates, entered into or set after the approval by the Federal Transit Administration of the plan prepared pursuant to subsection (c) of this Section, with private carriers and taxicabs for ADA paratransit service are procured by means of an open procurement process;
- (5) provide for fares, fare collection and billing procedures for ADA paratransit services throughout the metropolitan region;
- (6) provide for performance standards for all ADA paratransit service transportation carriers, with consideration of door-to-door service;
- (7) provide, in cooperation with the Illinois Department of Transportation, the Illinois Department of Public Aid and other appropriate public agencies and private entities, for the application and receipt of grants, including, without limitation, reimbursement from Medicaid or other programs for ADA paratransit services;
- (8) provide for a system of dispatch of ADA paratransit services transportation carriers throughout the metropolitan region, with consideration of county-based dispatch systems already in place as of the effective date of this amendatory Act;
- (9) provide for a process of determining eligibility for ADA paratransit services that complies with the

- Americans with Disabilities Act of 1990 and its implementing regulations;
  - (10) provide for consideration of innovative methods to provide and fund ADA paratransit services; and
  - (11) provide for the creation of one or more ADA advisory boards, or the reconstitution of the existing ADA advisory boards for the Service Boards, to represent the diversity of individuals with disabilities in the metropolitan region and to provide appropriate ongoing input from individuals with disabilities into the operation of ADA paratransit services.
  - (d) All revisions and annual updates to the ADA paratransit services plan developed pursuant to subsection (c) of this Section, or certifications of continued compliance in lieu of plan updates, that are required to be provided to the Federal Transit Administration shall be developed by the Authority, in collaboration with the Suburban Bus <u>Division Board</u> and the Chicago Transit Authority, and the Authority shall submit such revision, update or certification to the Federal Transit Administration for approval. Approval of such revisions, updates or certifications by the Authority shall require the affirmative votes of 12 of the then Directors.
  - (e) The Illinois Department of Transportation, the Illinois Department of Public Aid, the Authority, the Suburban Bus <u>Division</u> Board and the Chicago Transit Authority shall enter into intergovernmental agreements as may be necessary to

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- provide funding and accountability for, and implementation of, the requirements of this Section.
- (f) By no later than April 1, 2007, the Authority shall 3 develop and submit to the General Assembly and the Governor a 4 5 funding plan for ADA paratransit services. Approval of such plan by the Authority shall require the affirmative votes of 12 6 7 of the then Directors. The funding plan shall, at a minimum, 8 contain an analysis of the current costs of providing ADA 9 paratransit services, projections of the long-term costs of 10 providing ADA paratransit services, identification of and 11 recommendations for possible cost efficiencies in providing 12 services, and identification of ADA paratransit and 13 recommendations for possible funding sources for providing ADA 14 paratransit services. The Illinois Department 15 Transportation, the Illinois Department of Public Aid, the 16 Suburban Bus Division Board, the Chicago Transit Authority and 17 other State and local public agencies as appropriate shall cooperate with the Authority in the preparation of such funding 18 19 plan.
  - (g) Any funds derived from the federal Medicaid program for reimbursement of the costs of providing ADA paratransit services within the metropolitan region shall be directed to the Authority and shall be used to pay for or reimburse the costs of providing such services.
  - (h) Nothing in this amendatory Act shall be construed to conflict with the requirements of the Americans with

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- 1 Disabilities Act of 1990 and its implementing regulations.
- 2 (Source: P.A. 94-370, eff. 7-29-05; 95-708, eff. 1-18-08.)
- 3 (70 ILCS 3615/3.01) (from Ch. 111 2/3, par. 703.01)
- Sec. 3.01. Board of Directors. The corporate authorities and governing body of the Authority shall be a Board consisting of 13 Directors until April 1, 2008, and 16 Directors
- 7 thereafter, appointed as follows:
  - (a) Four Directors appointed by the Mayor of the City of Chicago, with the advice and consent of the City Council of the City of Chicago, and, only until April 1, 2008, a fifth director who shall be the Chairman of the Chicago Transit Authority. After April 1, 2008, the Mayor of the City of Chicago, with the advice and consent of the City Council of the City of Chicago, shall appoint a fifth Director. The Directors appointed by the Mayor of the City of Chicago shall not be the Chairman or a Director of the Chicago Transit Authority. Each such Director shall reside in the City of Chicago.
    - (b) Four Directors appointed by the votes of a majority of the members of the Cook County Board elected from districts, a majority of the electors of which reside outside Chicago and. After April 1, 2008, a fifth Director appointed by the President of the Cook County Board with the advice and consent of the members of the Cook County Board. Each Director appointed under this subparagraph shall reside in that part of Cook County outside Chicago.

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1	(c) (Blank). Until April 1, 2008, 3 Directors appointed by
2	the Chairmen of the County Boards of DuPage, Kane, Lake,
3	McHenry, and Will Counties, as follows:
4	(i) Two Directors appointed by the Chairmen of the
5	county boards of Kane, Lake, McHenry and Will Counties,
6	with the concurrence of not less than a majority of the
7	Chairmen from such counties, from nominees by the Chairmen.
8	Each such Chairman may nominate not more than 2 persons for
9	each position. Each such Director shall reside in a county
10	in the metropolitan region other than Cook or DuPage
11	Counties.
12	(ii) One Director appointed by the Chairman of the
13	DuPage County Board with the advice and consent of the
14	DuPage County Board. Such Director shall reside in DuPage
15	<del>County.</del>
16	(d) <del>After April 1, 2008,</del> 5 Directors appointed by the
17	Chairmen of the County Boards of DuPage, Kane, Lake and McHenry
18	Counties and the County Executive of Will County, as follows:
19	(i) One Director appointed by the Chairman of the Kane
20	County Board with the advice and consent of the Kane County
21	Board. Such Director shall reside in Kane County.
22	(ii) One Director appointed by the County Executive of
23	Will County with the advice and consent of the Will County

Board. Such Director shall reside in Will County.

(iii) One Director appointed by the Chairman of the

DuPage County Board with the advice and consent of the

DuPage County Board. Such Director shall reside in DuPage County.

- (iv) One Director appointed by the Chairman of the Lake County Board with the advice and consent of the Lake County Board. Such Director shall reside in Lake County.
- (v) One Director appointed by the Chairman of the McHenry County Board with the advice and consent of the McHenry County Board. Such Director shall reside in McHenry County.
- (vi) To implement the changes in appointing authority under this subparagraph (d) the three Directors appointed under subparagraph (c) and residing in Lake County, DuPage County, and Kane County respectively shall each continue to serve as Director until the expiration of their respective term of office and until his or her successor is appointed and qualified or a vacancy occurs in the office. Thereupon, the appointment shall be made by the officials given appointing authority with respect to the Director whose term has expired or office has become vacant.
- (e) The Chairman serving on the effective date of this amendatory Act of the 95th General Assembly shall continue to serve as Chairman until the expiration of his or her term of office and until his or her successor is appointed and qualified or a vacancy occurs in the office. Upon the expiration or vacancy of the term of the Chairman then serving upon the effective date of this amendatory Act of the 95th

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- General Assembly, the Chairman shall be appointed by the other 1 2 Directors, by the affirmative vote of at least 11 of the then Directors with at least 2 affirmative votes from Directors who 3 reside in the City of Chicago, at least 2 affirmative votes 5 from Directors who reside in Cook County outside the City of Chicago, and at least 2 affirmative votes from Directors who 6 7 reside in the Counties of DuPage, Lake, Will, Kane, or McHenry. 8 The chairman shall not be appointed from among the other 9 Directors. The chairman shall be a resident of the metropolitan 10 region.
- (f) Except as otherwise provided by this Act no Director shall, while serving as such, be an officer, a member of the Board of Directors or Trustees or an employee of any Service Board or transportation agency, or be an employee of the State of Illinois or any department or agency thereof, or of any municipality, county, or any other unit of local government or 17 receive any compensation from any elected or appointed office under the Constitution and laws of Illinois; except that a Director may be a member of a school board.
  - (g) Each appointment made under this Section and under Section 3.03 shall be certified by the appointing authority to the Board, which shall maintain the certifications as part of the official records of the Authority.
  - (h) (Blank).
- 25 (Source: P.A. 98-709, eff. 7-16-14.)

- 1 (70 ILCS 3615/3.04) (from Ch. 111 2/3, par. 703.04)
- Sec. 3.04. Compensation. Each Director, including the
- 3 Chairman, except for the Chairman of the Chicago Transit
- 4 Authority who shall not be compensated by the Authority, shall
- 5 be compensated at the rate of \$25,000 per year.
- Officers of the Authority shall not be required to comply
- 7 with the requirements of <u>Public Funds Statement Publication Act</u>
- 8 "An Act requiring certain custodians of public moneys to file
- 9 and publish statements of the receipts and disbursements
- 10 thereof", approved June 24, 1919, as now or hereafter amended.
- 11 (Source: P.A. 83-885; 83-886.)
- 12 (70 ILCS 3615/3.08) (from Ch. 111 2/3, par. 703.08)
- Sec. 3.08. There is established a Regional Citizens
- 14 Advisory Board. This board shall be comprised of the Chairmen
- of the Citizens Advisory Boards of the Chicago Transit
- Authority, the Commuter Rail Division, Board and the Suburban
- Bus Division Board. This Board shall meet at least quarterly
- and shall advise the Board of the impact of its policies and
- 19 programs on the communities within the metropolitan region.
- 20 Members shall serve without compensation.
- 21 (Source: P.A. 83-886.)
- 22 (70 ILCS 3615/3A.01) (from Ch. 111 2/3, par. 703A.01)
- Sec. 3A.01. Suburban Bus Division. There is established
- 24 within the Authority the Suburban Bus Division as the operating

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division responsible for providing public transportation by bus and as may be provided in this Act. Purchase of service agreements between a transportation agency and the Authority in effect on the effective date of this amendatory Act shall remain in full force and effect in accordance with the terms of such agreement. Such agreements, on and after January 1, 2021, shall first be the responsibility of the Transition Board and, on the date of its creation, shall be the responsibility of the Regional Transportation Authority the Suburban Bus Division and its Board.

12 (70 ILCS 3615/3A.02) (from Ch. 111 2/3, par. 703A.02)

(Source: P.A. 83-885; 83-886.)

Sec. 3A.02. Suburban Bus Board. On and after January 1, 2021: (1) the powers and duties of the Suburban Bus Board shall be exercised and performed by the Regional Transportation Authority Board, and any references to the Suburban Bus Board in this Article shall be construed as references to the Regional Transportation Authority Board; (2) the Suburban Bus Board is dissolved; and (3) all terms of the directors of the Suburban Bus Board are terminated. The governing body of the Suburban Bus Division shall be a board consisting of 13 directors appointed as follows:

(a) Six Directors appointed by the members of the Cook

County Board elected from that part of Cook County outside

of Chicago, or in the event such Board of Commissioners

1	becomes elected from single member districts, by those
2	Commissioners elected from districts, a majority of the
3	residents of which reside outside of Chicago from the chief
4	executive officers of the municipalities, of that portion
5	of Cook County outside of Chicago. Provided however, that:
6	(i) One of the Directors shall be the chief
7	executive officer of a municipality within the area of
8	the Northwest Region defined in Section 3A.13;
9	(ii) One of the Directors shall be the chief
10	executive officer of a municipality within the area of
11	the North Central Region defined in Section 3A.13;
12	(iii) One of the Directors shall be the chief
13	executive officer of a municipality within the area of
14	the North Shore Region defined in Section 3A.13;
15	(iv) One of the Directors shall be the chief
16	executive officer of a municipality within the area of
17	the Central Region defined in Section 3A.13;
18	(v) One of the Directors shall be the chief
19	executive officer of a municipality within the area of
20	the Southwest Region defined in Section 3A.13;
21	(vi) One of the Directors shall be the chief
22	executive officer of a municipality within the area of
23	the South Region defined in Section 3A.13;
24	(b) One Director by the Chairman of the Kane County
25	Board who shall be a chief executive officer of a
26	municipality within Kane County;

1	(c) One Director by the Chairman of the Lake County
2	Board who shall be a chief executive officer of a
3	municipality within Lake County;
4	(d) One Director by the Chairman of the DuPage County
5	Board who shall be a chief executive officer of a
6	municipality within DuPage County;
7	(e) One Director by the Chairman of the McHenry County
8	Board who shall be a chief executive officer of a
9	municipality within McHenry County;
10	(f) One Director by the Chairman of the Will County
11	Board who shall be a chief executive officer of a
12	municipality within Will County;
13	(g) The Commissioner of the Mayor's Office for People
14	with Disabilities, from the City of Chicago, who shall
15	serve as an ex-officio member; and
16	(h) The Chairman by the Governor for the initial term,
17	and thereafter by a majority of the Chairmen of the DuPage,
18	Kane, Lake, McHenry and Will County Boards and the members
19	of the Cook County Board elected from that part of Cook
20	County outside of Chicago, or in the event such Board of
21	Commissioners is elected from single member districts, by
22	those Commissioners elected from districts, a majority of
23	the electors of which reside outside of Chicago; and who
24	after the effective date of this amendatory Act of the 95th
25	General Assembly may not be a resident of the City of
26	<del>Chicago.</del>

Each appointment made under paragraphs (a) through (g) and under Section 3A.03 shall be certified by the appointing authority to the Suburban Bus Board which shall maintain the certifications as part of the official records of the Suburban Bus Board; provided that the initial appointments shall be certified to the Secretary of State, who shall transmit the certifications to the Suburban Bus Board following its organization.

For the purposes of this Section, "chief executive officer of a municipality" includes a former chief executive officer of a municipality within the specified Region or County, provided that the former officer continues to reside within such Region or County.

(Source: P.A. 95-906, eff. 8-26-08.)

15 (70 ILCS 3615/3A.05) (from Ch. 111 2/3, par. 703A.05)

Sec. 3A.05. Appointment of officers and employees. The Suburban Bus Board shall appoint an Executive Director who shall be the chief executive officer of the Division, appointed, retained or dismissed with the concurrence of  $\underline{11}$  9 of the directors of the Suburban Bus Board. The Executive Director shall appoint, retain and employ officers, attorneys, agents, engineers, employees and shall organize the staff, shall allocate their functions and duties, fix compensation and conditions of employment, and consistent with the policies of and direction from the Suburban Bus Board take all actions

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necessarv to achieve its purposes, fulfill its responsibilities and carry out its powers, and shall have such other powers and responsibilities as the <del>Suburban Bus</del> Board shall determine. The Executive Director shall be an individual of proven transportation and management skills and may not be a member of the <del>Suburban Bus</del> Board. The Division may employ its own professional management personnel to provide professional and technical expertise concerning its purposes and powers and to assist it in assessing the performance of transportation agencies in the metropolitan region. A person appointed or employed under this Section whose term or employment has not been terminated on January 1, 2021 shall continue in his or her position with the Suburban Bus Division until the expiration of his or her appointment or employment, resignation, or removal.

No employee, officer, or agent of the Suburban Bus <u>Division</u>

Board may receive a bonus that exceeds 10% of his or her annual salary unless that bonus has been reviewed by the Regional Transportation Authority Board for a period of 14 days. After 14 days, the contract shall be considered reviewed. This Section does not apply to usual and customary salary adjustments.

No unlawful discrimination, as defined and prohibited in the Illinois Human Rights Act, shall be made in any term or aspect of employment nor shall there be discrimination based upon political reasons or factors. The Suburban Bus <u>Division</u>

Board shall establish regulations to insure that its discharges

shall not be arbitrary and that hiring and promotion are based on merit.

The Division shall be subject to the "Illinois Human Rights Act", as now or hereafter amended, and the remedies and procedure established thereunder. The Suburban Bus Division Board shall file an affirmative action program for employment by it with the Department of Human Rights to ensure that applicants are employed and that employees are treated during employment, without regard to unlawful discrimination. Such affirmative action program shall include provisions relating to hiring, upgrading, demotion, transfer, recruitment, recruitment advertising, selection for training and rates of pay or other forms of compensation.

14 (Source: P.A. 98-1027, eff. 1-1-15.)

15 (70 ILCS 3615/3A.09) (from Ch. 111 2/3, par. 703A.09)

Sec. 3A.09. General powers. In addition to any powers elsewhere provided to the <u>Suburban Bus Division or the former</u> Suburban Bus Board, <u>the Regional Transportation Authority Board it</u> shall have all of the powers specified in Section 2.20 of this Act except for the powers specified in Section 2.20 (a) (v). The Board shall also have the power:

(a) (blank); to cooperate with the Regional Transportation Authority in the exercise by the Regional Transportation Authority of all the powers granted it by such Act;

- (b) to receive funds from <u>for the Division</u> the Regional Transportation Authority pursuant to Sections 2.02, 4.01, 4.02, 4.09 and 4.10 of the Regional Transportation Authority Act, all as provided in the Regional Transportation Authority Act;
- (c) to receive financial grants from the Regional Transportation Authority or a Service Board, as defined in the Regional Transportation Authority Act, upon such terms and conditions as shall be set forth in a grant contract between either the Division and the Regional Transportation Authority or the Division and another Service Board, which contract or agreement may be for such number of years or duration as the parties agree, all as provided in the Regional Transportation Authority Act;
- (d) to perform all functions necessary for the provision of paratransit services under Section 2.30 of this Act; and
- (e) to borrow money for the purposes of: (i) constructing a new garage in the northwestern Cook County suburbs, (ii) converting the South Cook garage in Markham to a Compressed Natural Gas facility, (iii) constructing a new paratransit garage in DuPage County, (iv) expanding the North Shore garage in Evanston to accommodate additional indoor bus parking, and (v) purchasing new transit buses. For the purpose of evidencing the obligation of the Suburban Bus Division Board to repay any money borrowed as

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provided in this subsection, the Suburban Bus Division Board may issue revenue bonds from time to time pursuant to ordinance adopted by the Suburban Bus Board, subject to the approval of the Regional Transportation Authority of each such issuance by the affirmative vote of 12 of its then Directors; provided that the Suburban Bus Division Board may not issue bonds for the purpose of financing the acquisition, construction, or improvement of any facility other than those listed in this subsection (e). All such bonds shall be payable solely from the revenues or income or any other funds that the Suburban Bus Division Board may receive, provided that the Suburban Bus Board may not pledge as security for such bonds the moneys, if any, that the Suburban Bus Division Board receives from the Regional Transportation Authority pursuant to Section 4.03.3(f) of the Regional Transportation Authority Act. The bonds shall bear interest at a rate not to exceed the maximum rate authorized by the Bond Authorization Act and shall mature at such time or times not exceeding 25 years from their respective dates. Bonds issued pursuant to this paragraph must be issued with scheduled principal or mandatory redemption payments in equal amounts in each fiscal year over the term of the bonds, with the first principal or mandatory redemption payment scheduled within the fiscal year in which bonds are issued or within the next succeeding fiscal year. At least 25%, based on total

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principal amount, of all bonds authorized pursuant to this Section shall be sold pursuant to notice of sale and public bid. No more than 75%, based on total principal amount, of all bonds authorized pursuant to this Section shall be sold by negotiated sale. The maximum principal amount of the bonds that may be issued may not exceed \$100,000,000. The shall have all the qualities of bonds negotiable instruments under the laws of this State. To secure the payment of any or all of such bonds and for the purpose of setting forth the covenants and undertakings of the Suburban Bus Division Board in connection with the issuance thereof and the issuance of any additional bonds payable from such revenue or income as well as the use and application of the revenue or income received by the Suburban Bus Division Board, the Suburban Bus Board may execute and deliver a trust agreement or agreements; provided that no lien upon any physical property of the Suburban Bus Division Board shall be created thereby. A remedy for any breach or default of the terms of any such trust agreement by the Suburban Bus Division Board may be by mandamus proceedings in any court of competent jurisdiction compel performance to and compliance therewith, but the trust agreement may prescribe by whom or on whose behalf such action may be instituted. Under no circumstances shall any bonds issued by the Suburban Bus Division Board or any other obligation of the Suburban Bus

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<u>Division</u> Board in connection with the issuance of such bonds be or become an indebtedness or obligation of the State of Illinois, the Regional Transportation Authority, or any other political subdivision of or municipality within the State, nor shall any such bonds or obligations be or become an indebtedness of the Suburban Bus <u>Division</u> Board within the purview of any constitutional limitation or provision, and it shall be plainly stated on the face of each bond that it does not constitute such an indebtedness or obligation but is payable solely from the revenues or income as aforesaid.

(Source: P.A. 99-665, eff. 7-29-16.)

13 (70 ILCS 3615/3A.10) (from Ch. 111 2/3, par. 703A.10)

and Program. 3A.10. Budget The Regional Transportation Authority Board Suburban Bus Board, subject to the powers of the Authority in Section 4.11, shall control the finances of the Division. It shall by ordinance appropriate money to perform the Division's purposes and provide for payment of debts and expenses of the Division. Each year the Regional Transportation Authority Board Suburban Bus Board shall prepare and publish a comprehensive annual budget and proposed five-year capital program document, and a financial plan for the 2 years thereafter describing the state of the Division and presenting for the forthcoming fiscal year and the following years the Regional Transportation Authority

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Board's Suburban Bus Board's plans for such operations and capital expenditures as it intends to undertake and the means by which it intends to finance them. The proposed budget, financial plan, and five-year capital program shall be based on the Authority's estimate of funds to be made available to the Suburban Bus Division Board by or through the Authority and shall conform in all respects to the requirements established by the Authority. The proposed budget, financial plan, and five-year capital program shall contain a statement of the funds estimated to be on hand at the beginning of the fiscal year, the funds estimated to be received from all sources for such year and the funds estimated to be on hand at the end of such year. The fiscal year of the Division shall be the same as the fiscal year of the Authority. Before the proposed budget, financial plan, and five-year capital program are approved by submitted to the Authority, the Suburban Bus Division Board shall hold at least one public hearing thereon in each of the counties in the metropolitan region in which the Division provides service. The Suburban Bus Division Board shall hold at least one meeting for consideration of the proposed budget, financial plan, and five-year capital program with the county board of each of the several counties in the metropolitan region in which the Division provides service. After conducting such hearings and holding such meetings and after making such changes in the proposed budget, financial plan, and five-year capital program as the Suburban Bus Board deems appropriate,

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the it shall adopt an annual budget ordinance at least by November 15 next preceding the beginning of each fiscal year. The budget, financial plan, and five-year capital program shall then be submitted to the Authority as provided in Section 4.11. In the event that the Board of the Authority determines that the budget and financial plan do not meet the standards of Section 4.11, the Suburban Bus Board shall make such changes as are necessary to meet such requirements and adopt an amended budget ordinance. The amended budget ordinance shall be resubmitted to the Authority pursuant to Section 4.11. The ordinance shall appropriate such sums of money as are deemed necessary to defray all necessary expenses and obligations of the Division, specifying purposes and the objects or programs for which appropriations are made and the amount appropriated for each object or program. Additional appropriations, transfers between items and other changes in such ordinance which do not alter the basis upon which the balanced budget determination was made by the Board of the Authority may be made from time to time by the Suburban Bus Division Board.

The budget shall:

(i) show a balance between (A) anticipated revenues from all sources including operating subsidies and (B) the costs of providing the services specified and of funding any operating deficits or encumbrances incurred in prior periods, including provision for payment when due of principal and interest on outstanding indebtedness;

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_	(ii) show cash balances including the proceeds of any
2	anticipated cash flow borrowing sufficient to pay with
3	reasonable promptness all costs and expenses as incurred;

- (iii) provide for a level of fares or charges and operating or administrative costs for the public transportation provided by or subject to the jurisdiction of the Suburban Bus <u>Division</u> Board sufficient to allow the Suburban Bus <u>Division</u> Board to meet its required system generated revenues recovery ratio and, beginning with the 2007 fiscal year, its system generated ADA paratransit services revenue recovery ratio;
- (iv) be based upon and employ assumptions and projections which are reasonable and prudent;
- (v) have been prepared in accordance with sound financial practices as determined by the Board of the Authority;
- (vi) meet such other uniform financial, budgetary, or fiscal requirements that the Board of the Authority may by rule or regulation establish; and
- 20 (vii) be consistent with the goals and objectives 21 adopted by the Regional Transportation Authority in the 22 Strategic Plan.
- 23 (Source: P.A. 94-370, eff. 7-29-05; 95-708, eff. 1-18-08.)
- 24 (70 ILCS 3615/3A.11) (from Ch. 111 2/3, par. 703A.11)
- 25 Sec. 3A.11. Citizens Advisory Board. The Regional

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Transportation Authority Board <del>Suburban Bus Board</del> shall establish a citizens advisory board composed of 10 residents of those portions of the metropolitan region in which the Suburban Bus Division Board provides service who have an interest in public transportation. The members of the advisory board shall be named for 2 year terms, shall select one of their members to serve as chairman and shall serve without compensation. The citizens advisory board shall meet with the Regional Transportation Authority Board Suburban Bus Board at least quarterly and advise the Regional Transportation Authority Board Suburban Bus Board of the impact of its policies and programs on the communities it serves. Appointments to the citizens advisory board should, to the greatest possible, reflect the ethnic, cultural, and geographic diversity of all persons residing within the Suburban Bus Division's Board's jurisdiction.

17 (Source: P.A. 95-708, eff. 1-18-08.)

18 (70 ILCS 3615/3A.12) (from Ch. 111 2/3, par. 703A.12)

Sec. 3A.12. Working Cash Borrowing. The Regional Transportation Authority Board Suburban Bus Board with the affirmative vote of 11 9 of its Directors may demand and direct the Board of the Authority to issue Working Cash Notes at such time and in such amounts and having such maturities as the Suburban Bus Board deems proper, provided however any such borrowing shall have been specifically identified in the budget

- of the Suburban Bus Board as approved by the Board of the
- 2 Authority. Provided further, that the Suburban Bus Board may
- 3 not demand and direct the Board of the Authority to have issued
- 4 and have outstanding at any time in excess of \$5,000,000 in
- 5 Working Cash Notes.
- 6 (Source: P.A. 95-906, eff. 8-26-08.)
- 7 (70 ILCS 3615/3A.14) (from Ch. 111 2/3, par. 703A.14)
- 8 Sec. 3A.14. Labor.

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- (a) The provisions of this Section apply to collective bargaining agreements (including extensions and amendments of existing agreements) entered into on or after January 1, 1984.
  - (b) The Suburban Bus <u>Division</u> <u>Board</u> shall deal with and enter into written contracts with their employees, through accredited representatives of such employees authorized to act for such employees concerning wages, salaries, hours, working conditions, and pension or retirement provisions about which a collective bargaining agreement has been entered prior to the effective date of this amendatory Act of 1983. Any such agreement of the Suburban Bus <u>Division</u> <u>Board</u> shall provide that the agreement may be reopened if the amended budget submitted pursuant to Section 2.18a of this Act is not approved by the Board of the Authority. The agreement may not include a provision requiring the payment of wage increases based on changes in the Consumer Price Index. The Suburban Bus <u>Division</u> Board shall not have the authority to enter collective

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bargaining agreements with respect to inherent management rights, which include such areas of discretion or policy as the functions of the employer, standards of services, its overall budget, the organizational structure and selection of new employees and direction of personnel. Employers, however, shall be required to bargain collectively with regard to policy matters directly affecting wages, hours and terms conditions of employment, as well as the impact thereon, upon request by employee representatives. To preserve the rights of employers and exclusive representatives which have established collective bargaining relationships or negotiated collective bargaining agreements prior to the effective date of this amendatory Act of 1983, employers shall be required to bargain collectively with regard to any matter concerning wages, hours or conditions of employment about which they have bargained prior to the effective date of this amendatory Act of 1983.

- (c) The collective bargaining agreement may not include a prohibition on the use of part-time operators on any service operated by the Suburban Bus <u>Division</u> Board except where prohibited by federal law.
- (d) Within 30 days of the signing of any such collective bargaining agreement, the Suburban Bus <u>Division</u> Board shall determine the costs of each provision of the agreement, prepare an amended budget incorporating the costs of the agreement, and present the amended budget to the Board of the Authority for its approval under Section 4.11. The Board may approve the

- 1 amended budget by an affirmative vote of  $\underline{14}$   $\underline{12}$  of its then
- 2 Directors. If the budget is not approved by the Board of the
- 3 Authority, the agreement may be reopened and its terms may be
- 4 renegotiated. Any amended budget which may be prepared
- 5 following renegotiation shall be presented to the Board of the
- 6 Authority for its approval in like manner.
- 7 (Source: P.A. 95-708, eff. 1-18-08.)
- 8 (70 ILCS 3615/3A.15)

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- 9 Sec. 3A.15. Free services; eligibility.
- 10 (a) Notwithstanding any law to the contrary, no later than 11 60 days following the effective date of this amendatory Act of 12 the 95th General Assembly and until subsection 1.3 implemented, any fixed route public transportation services 14 provided by, or under grant or purchase of service contracts 15 of, the Suburban Bus Division Board shall be provided without 16 charge to all senior citizens of the Metropolitan Region aged 65 and older, under such conditions as shall be prescribed by 17 the Regional Transportation Authority Board Suburban Bus 18 Board. 19
  - (b) Notwithstanding any law to the contrary, no later than 180 days following the effective date of this amendatory Act of the 96th General Assembly, any fixed route public transportation services provided by, or under grant or purchase of service contracts of, the Suburban Bus <u>Division Board</u> shall be provided without charge to senior citizens aged 65 and older

who meet the income eligibility limitation set forth in 1 2 subsection (a-5) of Section 4 of the Senior Citizens and 3 Persons with Disabilities Property Tax Relief Act, under such conditions as shall be prescribed by the Suburban Bus Division 5 Board. The Department on Aging shall furnish all information reasonably necessary to determine eligibility, including 6 7 updated lists of individuals who are eligible for services 8 without charge under this Section. Nothing in this Section 9 shall relieve the Suburban Bus Division Board from providing 10 reduced fares as may be required by federal law.

11 (Source: P.A. 99-143, eff. 7-27-15.)

## 12 (70 ILCS 3615/3A.16)

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Sec. 3A.16. Transit services for individuals with disabilities. Notwithstanding any law to the contrary, no later than 60 days following the effective date of this amendatory Act of the 95th General Assembly, all fixed route public transportation services provided by, or under grant or purchase of service contract of, the Suburban Bus <u>Division Board</u> shall be provided without charge to all persons with disabilities who meet the income eligibility limitation set forth in subsection (a-5) of Section 4 of the Senior Citizens and Persons with Disabilities Property Tax Relief Act, under such procedures as shall be prescribed by the <u>Regional Transportation Authority</u> Board. The Department on Aging shall furnish all information reasonably necessary to determine eligibility, including

- 1 updated lists of individuals who are eligible for services
- 2 without charge under this Section.
- 3 (Source: P.A. 99-143, eff. 7-27-15.)
- 4 (70 ILCS 3615/3A.17)
- 5 Sec. 3A.17. Emergency protocols. Within 6 months after the
- 6 effective date of this amendatory Act of the 96th General
- Assembly, the Suburban Bus Division Board must develop written
- 8 protocols to respond to medical and sanitation emergencies and
- 9 to other safety hazards.
- 10 (Source: P.A. 96-677, eff. 8-25-09.)
- 11 (70 ILCS 3615/3A.18)
- 12 Sec. 3A.18. Employment contracts. Except as otherwise
- provided in Section 3A.14, before the Suburban Bus Division
- 14 Board may enter into or amend any employment contract in excess
- of \$100,000, the Regional Transportation Authority Board
- 16 <del>Suburban Bus Board</del> must review <del>submit</del> that contract or
- 17 amendment to the Board for review for a period of 14 days.
- 18 After 14 days, the contract shall be considered reviewed. This
- 19 Section applies only to contracts entered into or amended on or
- 20 after the effective date of this amendatory Act of the 98th
- 21 General Assembly.
- 22 (Source: P.A. 98-1027, eff. 1-1-15.)
- 23 (70 ILCS 3615/3B.01) (from Ch. 111 2/3, par. 703B.01)

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Sec. 3B.01. Commuter Rail Division. There is established within the Authority the Commuter Rail Division as the operating division responsible for providing public transportation by commuter rail. Purchase of service agreements between a transportation agency and the Authority in effect on the effective date of this amendatory Act shall remain in full force and effect in accordance with the terms of such agreement. Such agreements, on and after January 1, 2021, shall first be the responsibility of the Transition Board and, on the date of its creation, shall become the responsibility of the Regional Transportation Authority Commuter Rail Division and its Board.

13 (Source: P.A. 83-885; 83-886.)

14 (70 ILCS 3615/3B.02) (from Ch. 111 2/3, par. 703B.02)

Sec. 3B.02. Commuter Rail Board. On and after January 1, 2021: (1) the powers and duties of the Commuter Rail Board shall be exercised and performed by the Regional Transportation Authority Board, and any references to the Commuter Rail Board in this Article shall be construed as references to the Regional Transportation Authority Board; (2) the Commuter Rail Board is dissolved; and (3) all terms of the directors of the Commuter Rail Board are terminated. (a) Until April 1, 2008, the governing body of the Commuter Rail Division shall be a board consisting of 7 directors appointed pursuant to Sections 3B.03 and 3B.04, as follows:

	<del>(1) On</del>	e direct	tor shall	. be app	<del>pointed</del>	by the	- Chairman	<del>of</del>
the	Board	of DuPac	ge County	y with	the adv	<del>rice and</del>	<del>d consent</del>	<del>of</del>
the	Count	y Board	of DuPa	<del>ige Cou</del>	<del>ınty an</del>	<del>d shal</del>	<del>l reside</del>	in
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(2) Two directors appointed by the Chairmen of the County Boards of Kane, Lake, McHenry and Will Counties with the concurrence of not less than a majority of the chairmen from such counties, from nominees by the Chairmen. Each such chairman may nominate not more than two persons for each position. Each such director shall reside in a county in the metropolitan region other than Cook or DuPage County.

(3) Three directors appointed by the members of the Cook County Board elected from that part of Cook County outside of Chicago, or, in the event such Board of Commissioners becomes elected from single member districts, by those Commissioners elected from districts, a majority of the residents of which reside outside Chicago. In either case, such appointment shall be with the concurrence of four such Commissioners. Each such director shall reside in that part of Cook County outside Chicago.

(4) One director appointed by the Mayor of the City of Chicago, with the advice and consent of the City Council of the City of Chicago. Such director shall reside in the City of Chicago.

(5) The chairman shall be appointed by the directors,

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(b) After April 1, 2008 the governing body of the Commuter Rail Division shall be a board consisting of 11 directors appointed, pursuant to Sections 3B.03 and 3B.04, as follows:

(1) One Director shall be appointed by the Chairman of the DuPage County Board with the advice and consent of the DuPage County Board and shall reside in DuPage County. To implement the changes in appointing authority under this Section, upon the expiration of the term of or vacancy in office of the Director appointed under item (1) of subsection (a) of this Section who resides in DuPage County, a Director shall be appointed under this subparagraph.

(2) One Director shall be appointed by the Chairman of the McHenry County Board with the advice and consent of the McHenry County Board and shall reside in McHenry County. To implement the change in appointing authority under this Section, upon the expiration of the term of or vacancy in office of the Director appointed under item (2) of subsection (a) of this Section who resides in McHenry County, a Director shall be appointed under this subparagraph.

(3) One Director shall be appointed by the Will County

Executive with the advice and consent of the Will County

Board and shall reside in Will County. To implement the

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1	change in appointing authority under this Section, upon the
2	expiration of the term of or vacancy in office of the
3	Director appointed under item (2) of subsection (a) of this
4	Section who resides in Will County, a Director shall be
5	appointed under this subparagraph.
6	(4) One Director shall be appointed by the Chairman of
7	the Lake County Board with the advice and consent of the
8	Lake County Board and shall reside in Lake County.
9	(5) One Director shall be appointed by the Chairman of
10	the Kane County Board with the advice and consent of the
11	Kane County Board and shall reside in Kane County.
12	(6) One Director shall be appointed by the Mayor of the
13	City of Chicago with the advice and consent of the City
14	Council of the City of Chicago and shall reside in the City
15	of Chicago. To implement the changes in appointing
16	authority under this Section, upon the expiration of the
17	term of or vacancy in office of the Director appointed
18	under item (4) of subsection (a) of this Section who
19	resides in the City of Chicago, a Director shall be
20	appointed under this subparagraph.
21	(7) Five Directors residing in Cook County outside of
22	the City of Chicago, as follows:
23	(i) One Director who resides in Cook County outside
24	of the City of Chicago, appointed by the President of

the Cook County Board with the advice and consent of

the members of the Cook County Board.

(ii) One Director who resides in the township of Barrington, Palatine, Wheeling, Hanover, Schaumburg, or Elk Grove. To implement the changes in appointing authority under this Section, upon the expiration of the term of or vacancy in office of the Director appointed under paragraph (3) of subsection (a) of this Section who resides in the geographic area described in this subparagraph, a Director shall be appointed under this subparagraph.

(iii) One Director who resides in the township of Northfield, New Trier, Maine, Niles, Evanston, Leyden, Norwood Park, River Forest, or Oak Park.

(iv) One Director who resides in the township of Provise, Riverside, Berwyn, Cicero, Lyons, Stickney, Lemont, Palos, or Orland. To implement the changes in appointing authority under this Section, upon the expiration of the term of or vacancy in office of the Director appointed under paragraph (3) of subsection (a) of this Section who resides in the geographic area described in this subparagraph and whose term of office had not expired as of August 1, 2007, a Director shall be appointed under this subparagraph.

(v) One Director who resides in the township of Worth, Calumet, Bremen, Thornton, Rich, or Bloom. To implement the changes in appointing authority under this Section, upon the expiration of the term of or

vacancy in office of the Director appointed under paragraph (3) of subsection (a) of this Section who resides in the geographic area described in this subparagraph and whose term of office had expired as of August 1, 2007, a Director shall be appointed under this subparagraph.

(vi) The Directors identified under the provisions of subparagraphs (ii) through (v) of this paragraph (7) shall be appointed by the members of the Cook County Board. Each individual Director shall be appointed by those members of the Cook County Board whose Board districts overlap in whole or in part with the geographic territory described in the relevant subparagraph. The vote of County Board members eligible to appoint directors under the provisions of subparagraphs (ii) through (v) of this paragraph (7) shall be weighted by the number of electors residing in those portions of their Board districts within the geographic territory described in the relevant subparagraph (ii) through (v) of this paragraph (7).

(8) The Chairman shall be appointed by the Directors, from the members of the Board, with the concurrence of 8 of such Directors. To implement the changes in appointing authority under this Section, upon the expiration of the term of or vacancy in office of the Chairman appointed under item (5) of subsection (a) of this Section, a

Chairman shall be appointed under this subparagraph.

- (c) No director, while serving as such, shall be an officer, a member of the board of directors or trustee or an employee of any transportation agency, or be an employee of the State of Illinois or any department or agency thereof, or of any county, municipality, or any other unit of local government or receive any compensation from any elected or appointed office under the Constitution and laws of Illinois.
- (d) Each appointment made under subsections (a) and (b) of this Section and under Section 3B.03 shall be certified by the appointing authority to the Commuter Rail Board which shall maintain the certifications as part of the official records of the Commuter Rail Board.
- 14 (Source: P.A. 98-709, eff. 7-16-14.)
- 15 (70 ILCS 3615/3B.05) (from Ch. 111 2/3, par. 703B.05)

Sec. 3B.05. Appointment of officers and employees. The Commuter Rail Board shall appoint an Executive Director who shall be the chief executive officer of the Division, appointed, retained or dismissed with the concurrence of 11 % of the directors of the Commuter Rail Board. The Executive Director shall appoint, retain and employ officers, attorneys, agents, engineers, employees and shall organize the staff, shall allocate their functions and duties, fix compensation and conditions of employment, and consistent with the policies of and direction from the Commuter Rail Board take all actions

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its fulfill necessarv to achieve purposes, its responsibilities and carry out its powers, and shall have such other powers and responsibilities as the Commuter Rail Board shall determine. The Executive Director shall be an individual of proven transportation and management skills and may not be a member of the Commuter Rail Board. The Division may employ its own professional management personnel to provide professional and technical expertise concerning its purposes and powers and to assist it in assessing the performance of transportation agencies in the metropolitan region. A person appointed or employed under this Section whose term or employment has not been terminated on January 1, 2021 shall continue in his or her position with the Commuter Rail Division until the expiration of his or her appointment or employment, resignation, or removal.

No employee, officer, or agent of the Commuter Rail <u>Division</u> Board may receive a bonus that exceeds 10% of his or her annual salary unless that bonus has been reviewed by the Regional Transportation Authority Board for a period of 14 days. After 14 days, the contract shall be considered reviewed. This Section does not apply to usual and customary salary adjustments.

No unlawful discrimination, as defined and prohibited in the Illinois Human Rights Act, shall be made in any term or aspect of employment nor shall there be discrimination based upon political reasons or factors. The Commuter Rail <u>Division</u>

- 1 Board shall establish regulations to insure that its discharges
- 2 shall not be arbitrary and that hiring and promotion are based
- 3 on merit.
- 4 The Division shall be subject to the "Illinois Human Rights
- 5 Act", as now or hereafter amended, and the remedies and
- 6 procedure established thereunder. The Commuter Rail Division
- 7 Board shall file an affirmative action program for employment
- 8 by it with the Department of Human Rights to ensure that
- 9 applicants are employed and that employees are treated during
- 10 employment, without regard to unlawful discrimination. Such
- 11 affirmative action program shall include provisions relating
- 12 to hiring, upgrading, demotion, transfer, recruitment,
- 13 recruitment advertising, selection for training and rates of
- pay or other forms of compensation.
- 15 (Source: P.A. 98-1027, eff. 1-1-15.)
- 16 (70 ILCS 3615/3B.09) (from Ch. 111 2/3, par. 703B.09)
- 17 Sec. 3B.09. General Powers. In addition to any powers
- 18 elsewhere provided to the Commuter Rail Division or the former
- 19 Commuter Rail Board, the Regional Transportation Authority
- 20 Board it shall have all of the powers specified in Section 2.20
- 21 of this Act except for the powers specified in Section
- 22 2.20(a)(v). The Board shall also have the power:
- 23 (a) (blank); to cooperate with the Regional Transportation
- 24 Authority in the exercise by the Regional Transportation
- 25 Authority of all the powers granted it by such Act;

- 1 (b) to receive funds <u>for the Division</u> from the Regional
  2 Transportation Authority pursuant to Sections 2.02, 4.01,
  3 4.02, 4.09 and 4.10 of the "Regional Transportation Authority
  4 Act", all as provided in the "Regional Transportation Authority
  5 Act":
  - (c) to receive financial grants from the Regional Transportation Authority or a Service Board, as defined in the "Regional Transportation Authority Act", upon such terms and conditions as shall be set forth in a grant contract between either the Division and the Regional Transportation Authority or the Division and another Service Board, which contract or agreement may be for such number of years or duration as the parties may agree, all as provided in the "Regional Transportation Authority Act"; and
  - (d) to borrow money for the purpose of acquiring, constructing, reconstructing, extending, or improving any Public Transportation Facilities (as defined in Section 1.03 of the Regional Transportation Authority Act) operated by or to be operated by or on behalf of the Commuter Rail Division. For the purpose of evidencing the obligation of the Commuter Rail Division Board to repay any money borrowed as provided in this subsection, the Commuter Rail Division Board may issue revenue bonds from time to time pursuant to ordinance adopted by the Commuter Rail Board, subject to the approval of the Regional Transportation Authority of each such issuance by the affirmative vote of 12 of its then Directors; provided that the

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Commuter Rail Division Board may not issue bonds for the financing the acquisition, construction, purpose of improvement of a corporate headquarters building. All such bonds shall be payable solely from the revenues or income or any other funds that the Commuter Rail Division Board may receive, provided that the Commuter Rail <u>Division</u> Board may not pledge as security for such bonds the moneys, if any, that the Commuter Rail Division Board receives from the Regional Transportation Authority pursuant to Section 4.03.3(f) of the Regional Transportation Authority Act. The bonds shall bear interest at a rate not to exceed the maximum rate authorized by the Bond Authorization Act and shall mature at such time or times not exceeding 25 years from their respective dates. Bonds issued pursuant to this paragraph must be issued with scheduled principal or mandatory redemption payments in equal amounts in each fiscal year over the term of the bonds, with the first principal or mandatory redemption payment scheduled within the fiscal year in which bonds are issued or within the next succeeding fiscal year. At least 25%, based on total principal amount, of all bonds authorized pursuant to this Section shall be sold pursuant to notice of sale and public bid. No more than 75%, based on total principal amount, of all bonds authorized pursuant to this Section shall be sold by negotiated sale. The maximum principal amount of the bonds that may be issued and outstanding at any time may not exceed \$1,000,000,000. The bonds shall have all the qualities of negotiable instruments

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under the laws of this State. To secure the payment of any or all of such bonds and for the purpose of setting forth the covenants and undertakings of the Commuter Rail Division Board in connection with the issuance thereof and the issuance of any additional bonds payable from such revenue or income as well as the use and application of the revenue or income received by the Commuter Rail Division Board, the Commuter Rail Board may execute and deliver a trust agreement or agreements; provided that no lien upon any physical property of the Commuter Rail Division Board shall be created thereby. A remedy for any breach or default of the terms of any such trust agreement by the Commuter Rail Division Board may be by mandamus proceedings in any court of competent jurisdiction to compel performance and compliance therewith, but the trust agreement may prescribe by whom or on whose behalf such action may be instituted. Under no circumstances shall any bonds issued by the Commuter Rail Division Board or any other obligation of the Commuter Rail Division Board in connection with the issuance of such bonds be or become an indebtedness or obligation of the State of Illinois, the Regional Transportation Authority, or any other political subdivision of or municipality within the State, nor shall any such bonds or obligations be or become indebtedness of the Commuter Rail Division Board within the purview of any constitutional limitation or provision, and it shall be plainly stated on the face of each bond that it does not constitute such an indebtedness or obligation but is

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- 1 payable solely from the revenues or income as aforesaid.
- 2 (Source: P.A. 95-708, eff. 1-18-08.)

3 (70 ILCS 3615/3B.10) (from Ch. 111 2/3, par. 703B.10)

3B.10. Budget and Program. The Regional Transportation Authority Board Commuter Rail Board, subject to the powers of the Authority in Section 4.11, shall control the finances of the Division. It shall by ordinance appropriate money to perform the Division's purposes and provide for payment of debts and expenses of the Division. Each year the Regional Transportation Authority Board Commuter Rail Board shall prepare and publish a comprehensive annual budget and proposed five-year capital program document, and a financial plan for the two years thereafter describing the state of the Division and presenting for the forthcoming fiscal year and the two following years the Regional Transportation Authority Board's Commuter Rail Board's plans for such operations and capital expenditures as the Regional Transportation Authority Board Commuter Rail Board intends to undertake and the means by which it intends to finance them. The proposed budget, financial plan, and five-year capital program shall be based on the Authority's estimate of funds to be made available to the Commuter Rail Division Board by or through the Authority and shall conform in all respects to the requirements established by the Authority. The proposed budget, financial plan, and five-year capital program shall contain a statement of the

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funds estimated to be on hand at the beginning of the fiscal year, the funds estimated to be received from all sources for such year and the funds estimated to be on hand at the end of such year. The fiscal year of the Division shall be the same as the fiscal year of the Authority. Before the proposed budget, financial plan, and five-year capital program are approved by submitted to the Authority, the Commuter Rail Board shall hold at least one public hearing thereon in each of the counties in the metropolitan region in which the Division provides service. The Commuter Rail Board shall hold at least one meeting for consideration of the proposed budget, financial plan, and five-year capital plan with the county board of each of the several counties in the metropolitan region in which the Division provides service. After conducting such hearings and holding such meetings and after making such changes in the proposed budget, financial plan, and five-year capital plan as the Commuter Rail Board deems appropriate, the board shall adopt its annual budget ordinance at least by November 15 next preceding the beginning of each fiscal year. The budget, financial plan, and five-year capital program shall then be submitted to the Authority as provided in Section 4.11. In the event that the Board of the Authority determines that the budget and program, and financial plan do not meet standards of Section 4.11, the Commuter Rail Board shall make such changes as are necessary to meet such requirements and adopt an amended budget ordinance. The amended budget ordinance

shall be resubmitted to the Authority pursuant to Section 4.11. The ordinance shall appropriate such sums of money as are deemed necessary to defray all necessary expenses and obligations of the Division, specifying purposes and the objects or programs for which appropriations are made and the amount appropriated for each object or program. Additional appropriations, transfers between items and other changes in such ordinance which do not alter the basis upon which the balanced budget determination was made by the Board of the Authority may be made from time to time by the Commuter Rail Division Board.

The budget shall:

- (i) show a balance between (A) anticipated revenues from all sources including operating subsidies and (B) the costs of providing the services specified and of funding any operating deficits or encumbrances incurred in prior periods, including provision for payment when due of principal and interest on outstanding indebtedness;
- (ii) show cash balances including the proceeds of any anticipated cash flow borrowing sufficient to pay with reasonable promptness all costs and expenses as incurred;
- (iii) provide for a level of fares or charges for the public transportation provided by or subject to the jurisdiction of such Commuter Rail <u>Division</u> Board sufficient to allow the Commuter Rail <u>Division</u> Board to meet its required system generated revenue recovery ratio;

1		(iv)	be	base	ed	upon	and	emp	ploy	assun	nptions	5 8	and
2	proj	ection	ns wh	nich	the	Board	of	the	Autho	rity	finds	to	be
3	reas	onable	e and	pru	dent.	:							

- (v) have been prepared in accordance with sound financial practices as determined by the Board of the Authority;
- 7 (vi) meet such other uniform financial, budgetary, or 8 fiscal requirements that the Board of the Authority may by 9 rule or regulation establish; and
- 10 (vii) be consistent with the goals and objectives 11 adopted by the Regional Transportation Authority in the 12 Strategic Plan.
- 13 (Source: P.A. 95-708, eff. 1-18-08.)
- 14 (70 ILCS 3615/3B.11) (from Ch. 111 2/3, par. 703B.11)
- 15 3B.11. Citizens Advisory Board. The Regional 16 Transportation Authority Board Commuter Rail Board shall establish a citizens advisory board composed of ten residents 17 18 of those portions of the metropolitan region in which the Commuter Rail Division Board provides service who have an 19 20 interest in public transportation. The members of the advisory 21 board shall be named for two year terms, shall select one of 22 their members to serve as chairman and shall serve without compensation. The citizens advisory board shall meet with the 23 24 Regional Transportation Authority Board Commuter Rail Board at 25 least quarterly and advise the Regional Transportation

- 1 <u>Authority Board</u> Commuter Rail Board of the impact of its
- 2 policies and programs on the communities it serves.
- 3 Appointments to the citizens advisory board should, to the
- 4 greatest extent possible, reflect the ethnic, cultural, and
- 5 geographic diversity of all persons residing within the
- 6 Commuter Rail Division's jurisdiction.
- 7 (Source: P.A. 95-708, eff. 1-18-08.)
- 8 (70 ILCS 3615/3B.12) (from Ch. 111 2/3, par. 703B.12)
- 9 Sec. 3B.12. Working Cash Borrowing. The Regional
- 10 Transportation Authority Board Commuter Rail Board with the
- 11 affirmative vote of 10 7 of its Directors may demand and direct
- 12 the Board of the Authority to issue Working Cash Notes at such
- 13 time and in such amounts and having such maturities as the
- 14 Commuter Rail Board deems proper, provided however any such
- borrowing shall have been specifically identified in the budget
- of the Commuter Rail Board as approved by the Board of the
- 17 Authority. Provided further, that the Commuter Rail Board may
- 18 not demand and direct the Board of the Authority to have issued
- and have outstanding at any time in excess of \$20,000,000 in
- 20 Working Cash Notes.
- 21 (Source: P.A. 95-708, eff. 1-18-08.)
- 22 (70 ILCS 3615/3B.13) (from Ch. 111 2/3, par. 703B.13)
- 23 Sec. 3B.13. Labor.
- 24 (a) The provisions of this Section apply to collective

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- 1 bargaining agreements (including extensions and amendments of
- 2 existing agreements) entered into on or after January 1, 1984.
- 3 This Section does not apply to collective bargaining agreements
- 4 that are subject to the provisions of the Railway Labor Act, as
- 5 now or hereafter amended.
  - (b) The Commuter Rail <u>Division</u> Board shall deal with and enter into written contracts with their employees, through accredited representatives of such employees authorized to act for such employees concerning wages, salaries, hours, working conditions, and pension or retirement provisions about which a collective bargaining agreement has been entered prior to the effective date of this amendatory Act of 1983. Any such agreement of the Commuter Rail Division Board shall provide that the agreement may be reopened if the amended budget submitted pursuant to Section 2.18a of this Act is not approved by the Board of the Authority. The agreement may not include a provision requiring the payment of wage increases based on changes in the Consumer Price Index. The Commuter Rail Division Board shall not have the authority to enter collective bargaining agreements with respect to inherent management rights which include such areas of discretion or policy as the functions of the employer, standards of services, its overall budget, the organizational structure and selection of new employees and direction of personnel. Employers, however, shall be required to bargain collectively with regard to policy matters directly affecting wages, hours and terms and

conditions of employment, as well as the impact thereon, upon request by employee representatives. To preserve the rights of the Commuter Rail <u>Division Board</u> and exclusive representatives which have established collective bargaining relationships or negotiated collective bargaining agreements prior to the effective date of this amendatory Act of 1983, the Commuter Rail <u>Division Board</u> shall be required to bargain collectively with regard to any matter concerning wages, hours or conditions of employment about which they have bargained prior to the effective date of this amendatory Act of 1983.

- (c) The collective bargaining agreement may not include a prohibition on the use of part-time operators on any service operated by the Commuter Rail <u>Division</u> Board except where prohibited by federal law.
- (d) Within 30 days of the signing of any such collective bargaining agreement, the Commuter Rail <u>Division Board</u> shall determine the costs of each provision of the agreement, prepare an amended budget incorporating the costs of the agreement, and present the amended budget to the Board of the Authority for its approval under Section 4.11. The Board may approve the amended budget by an affirmative vote of 12 of its then Directors. If the budget is not approved by the Board of the Authority, the agreement may be reopened and its terms may be renegotiated. Any amended budget which may be prepared following renegotiation shall be presented to the Board of the Authority for its approval in like manner.

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1 (Source: P.A. 95-708, eff. 1-18-08.)

- 2 (70 ILCS 3615/3B.14)
- 3 Sec. 3B.14. Free services; eligibility.
  - (a) Notwithstanding any law to the contrary, no later than 60 days following the effective date of this amendatory Act of the 95th General Assembly and until subsection (b) is implemented, any fixed route public transportation services provided by, or under grant or purchase of service contracts of, the Commuter Rail <u>Division Board</u> shall be provided without charge to all senior citizens of the Metropolitan Region aged 65 and older, under such conditions as shall be prescribed by the <u>Regional Transportation Authority Board Commuter Rail Board</u>.
  - (b) Notwithstanding any law to the contrary, no later than 180 days following the effective date of this amendatory Act of 96th General Assembly, any fixed the route public transportation services provided by, or under grant or purchase of service contracts of, the Commuter Rail Division Board shall be provided without charge to senior citizens aged 65 and older who meet the income eligibility limitation set forth in subsection (a-5) of Section 4 of the Senior Citizens and Persons with Disabilities Property Tax Relief Act, under such conditions as shall be prescribed by the Commuter Rail <u>Division</u> Board. The Department on Aging shall furnish all information reasonably necessary to determine eligibility, including

- 1 updated lists of individuals who are eligible for services
- 2 without charge under this Section. Nothing in this Section
- 3 shall relieve the Commuter Rail <u>Division</u> <del>Board</del> from providing
- 4 reduced fares as may be required by federal law.
- 5 (Source: P.A. 99-143, eff. 7-27-15.)
- 6 (70 ILCS 3615/3B.15)
- 7 Sec. 3B.15. Transit services for individuals with
- 8 disabilities. Notwithstanding any law to the contrary, no later
- 9 than 60 days following the effective date of this amendatory
- 10 Act of the 95th General Assembly, all fixed route public
- 11 transportation services provided by, or under grant or purchase
- of service contract of, the Commuter Rail Division <del>Board</del> shall
- 13 be provided without charge to all persons with disabilities who
- meet the income eligibility limitation set forth in subsection
- 15 (a-5) of Section 4 of the Senior Citizens and Persons with
- 16 Disabilities Property Tax Relief Act, under such procedures as
- 17 shall be prescribed by the Board. The Department on Aging shall
- 18 furnish all information reasonably necessary to determine
- 19 eligibility, including updated lists of individuals who are
- 20 eligible for services without charge under this Section.
- 21 (Source: P.A. 99-143, eff. 7-27-15.)
- 22 (70 ILCS 3615/3B.26)
- Sec. 3B.26. Employment contracts. Except as otherwise
- 24 provided in Section 3B.13, before the Commuter Rail <u>Division</u>

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1	Board may enter into or amend any employment contract in excess
2	of \$100,000, the <u>Regional Transportation Authority Board</u>
3	Commuter Rail Board must review submit that contract or
4	amendment to the Board for review for a period of 14 days.
5	After 14 days, the contract shall be considered reviewed. This
6	Section applies only to contracts entered into or amended on or
7	after the effective date of this amendatory Act of the 98th
8	General Assembly.

Before the Board of the Regional Transportation Authority may enter into or amend any employment contract in excess of \$100,000, the Board must submit that contract to the Chairman and Minority Spokesman of the Mass Transit Committee, or its successor committee, of the House of Representatives, and to the Chairman and Minority Spokesman of the Transportation Committee, or its successor committee, of the Senate.

16 (Source: P.A. 98-1027, eff. 1-1-15.)

17 (70 ILCS 3615/Art. III-C heading new)

18 ARTICLE III-C

19 CHICAGO TRANSIT AUTHORITY

20 (70 ILCS 3615/3C.05 new)

Sec. 3C.05. Establishment; operation. The Chicago Transit

Authority of the Regional Transportation Authority is

established on January 1, 2021 as provided in the Metropolitan

Transit Authority Act. The Chicago Transit Authority shall be

## operated as provided in the Metropolitan Transit Authority Act.

- 2 (70 ILCS 3615/4.01) (from Ch. 111 2/3, par. 704.01)
- 3 Sec. 4.01. Budget and Program.

4 (a) The Board shall control the finances of the Authority. 5 It shall by ordinance adopted by the affirmative vote of at 6 least 12 of its then Directors (i) appropriate money to perform 7 the Authority's purposes and provide for payment of debts and expenses of the Authority, (ii) take action with respect to the 8 9 budget and two-year financial plan of each Service Board, as 10 provided in Section 4.11, and (iii) adopt an Annual Budget and 11 Two-Year Financial Plan for the Authority that includes the 12 annual budget and two-year financial plan of each Service Board that has been approved by the Authority. The Annual Budget and 1.3 Two-Year Financial Plan shall contain a statement of the funds 14 15 estimated to be on hand for the Authority and each Service 16 Board at the beginning of the fiscal year, the funds estimated to be received from all sources for such year, the estimated 17 18 expenses and obligations of the Authority and each Service 19 Board for all purposes, including expenses for contributions to be made with respect to pension and other employee benefits, 20 21 and the funds estimated to be on hand at the end of such year. 22 The fiscal year of the Authority and each Service Board shall 23 begin on January 1st and end on the succeeding December 31st. 24 By July 1st of each year the Director of the Illinois 25 Governor's Office of Management and Budget (formerly Bureau of

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the Budget) shall submit to the Authority an estimate of revenues for the next fiscal year of the Authority to be collected from the taxes imposed by the Authority and the amounts to be available in the Public Transportation Fund and the Regional Transportation Authority Occupation and Use Tax Replacement Fund and the amounts otherwise to be appropriated by the State to the Authority for its purposes. The Authority shall file a copy of its Annual Budget and Two-Year Financial Plan with the General Assembly and the Governor after its adoption. Before the proposed Annual Budget and Two-Year Financial Plan is adopted, the Authority shall hold at least one public hearing thereon in the metropolitan region, and shall meet with the county board or its designee of each of the several counties in the metropolitan region. After conducting such hearings and holding such meetings and after making such changes in the proposed Annual Budget and Two-Year Financial Plan as the Board deems appropriate, the Board shall adopt its annual appropriation and Annual Budget and Two-Year Financial Plan ordinance. The ordinance may be adopted only upon the affirmative votes of 12 of its then Directors. The ordinance shall appropriate such sums of money as are deemed necessary to defray all necessary expenses and obligations of the Authority, specifying purposes and the objects or programs for which appropriations are made and the amount appropriated for each object or program. Additional appropriations, transfers between items and other changes in such ordinance may be made

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- from time to time by the Board upon the affirmative votes of 12 of its then Directors.
  - (b) The Annual Budget and Two-Year Financial Plan shall show a balance between anticipated revenues from all sources and anticipated expenses including funding of operating deficits or the discharge of encumbrances incurred in prior periods and payment of principal and interest when due, and shall show cash balances sufficient to pay with reasonable promptness all obligations and expenses as incurred.

The Annual Budget and Two-Year Financial Plan must show:

(i) that the level of fares and charges for mass transportation provided by, or under grant or purchase of service contracts of, the Service Boards is sufficient to cause the aggregate of all projected fare revenues from such fares and charges received in each fiscal year to equal at least 50% of the aggregate costs of providing such public transportation in such fiscal year. "Fare revenues" include the proceeds of all fares and charges for services provided, contributions received in connection with public transportation from units of local government other than the Authority, except for contributions received by the Chicago Transit Authority from a real estate transfer tax imposed under subsection (i) of Section 8-3-19 of the Illinois Municipal Code, and from the State pursuant to subsection (i) of Section 2705-305 of the Department of Transportation Law (20 ILCS 2705/2705 305), and all other

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operating revenues properly included consistent generally accepted accounting principles but do include: the proceeds of any borrowings, and, beginning with the 2007 fiscal year, all revenues and receipts, including but not limited to fares and grants received from the federal, State or any unit of local government or other entity, derived from providing ADA paratransit service pursuant to Section 2.30 of the Regional Transportation Authority Act. "Costs" include all items properly included operating costs consistent with generally accepted accounting principles, including administrative costs, but do not include: depreciation; payment of principal and interest on bonds, notes or other evidences of obligation for borrowed money issued by the Authority; payments with respect to public transportation facilities made pursuant to subsection (b) of Section 2.20 of this Act; any payments respect to rate protection contracts, credit with enhancements or liquidity agreements made under Section 4.14; any other cost to which it is reasonably expected that a cash expenditure will not be made; costs for passenger security including grants, contracts, personnel, equipment and administrative expenses, except in the case of the Chicago Transit Authority, in which case the term does not include costs spent annually by that entity for protection against crime as required by Section 27a of the Metropolitan Transit Authority Act; the payment by the

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Chicago Transit Authority of Debt Service, as defined in Section 12c of the Metropolitan Transit Authority Act, on bonds or notes issued pursuant to that Section; the payment by the Commuter Rail Division of debt service on bonds issued pursuant to Section 3B.09; expenses incurred by the Suburban Bus Division for the cost of new transportation services funded from grants pursuant to Section 2.01e of this amendatory Act of the 95th General Assembly for a period of 2 years from the date of initiation of each such service; costs as exempted by the Board for projects pursuant to Section 2.09 of this Act; or, beginning with the 2007 fiscal year, expenses related to providing ADA paratransit service pursuant to Section 2.30 of the Regional Transportation Authority Act; and in fiscal years 2008 through 2012 inclusive, costs in the amount of \$200,000,000 in fiscal year 2008, reducing by \$40,000,000 in each fiscal year thereafter until this exemption is eliminated; and

(ii) that the level of fares charged for ADA paratransit services is sufficient to cause the aggregate of all projected revenues from such fares charged and received in each fiscal year to equal at least 10% of the aggregate costs of providing such ADA paratransit services. For purposes of this Act, the percentages in this subsection (b)(ii) shall be referred to as the "system generated ADA paratransit services revenue recovery

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ratio". For purposes of the system generated paratransit services revenue recovery ratio, "costs" shall include all items properly included as operating costs consistent with generally accepted accounting principles. However, the Board may exclude from costs an amount that allowable does exceed the "capital costs contracting" for ADA paratransit services pursuant to the Federal Transit Administration guidelines for the Urbanized Area Formula Program.

(c) The actual administrative expenses of the Authority for the fiscal year commencing January 1, 1985 may not exceed \$5,000,000. The actual administrative expenses of the Authority for the fiscal year commencing January 1, 1986, and for each fiscal year thereafter shall not exceed the maximum administrative expenses for the previous fiscal year plus 5%. "Administrative expenses" are defined for purposes of this Section as all expenses except: (1) capital expenses and purchases of the Authority on behalf of the Service Boards; (2) payments to Service Boards; and (3) payment of principal and interest on bonds, notes or other evidence of obligation for borrowed money issued by the Authority; (4) costs for passenger security including grants, contracts, personnel, equipment and administrative expenses; (5) payments with respect to public transportation facilities made pursuant to subsection (b) of Section 2.20 of this Act; and (6) any payments with respect to rate protection contracts, credit enhancements or liquidity

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agreements made pursuant to Section 4.14.

This subsection applies only until the Department begins administering and enforcing an increased tax under Section 4.03(m) as authorized by this amendatory Act of the 95th General Assembly. After withholding 15% of the proceeds of any tax imposed by the Authority and 15% of money received by the Authority from the Regional Transportation Authority Occupation and Use Tax Replacement Fund, the Board shall allocate the proceeds and money remaining to the Service Boards as follows: (1) an amount equal to 85% of the proceeds of those taxes collected within the City of Chicago and 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Replacement Fund from the County and Mass Transit District Fund attributable to retail sales within the City of Chicago shall be allocated to the Chicago Transit Authority; (2) an amount equal to 85% of the proceeds of those taxes collected within Cook County outside the City of Chicago and 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Replacement Fund from the County and Mass Transit District Fund attributable to retail sales within Cook County outside of the city of Chicago shall be allocated 30% to the Chicago Transit Authority, 55% to the Commuter Rail Division Board and 15% to the Suburban Bus Division Board; and (3) an amount equal to 85% of the proceeds of the taxes collected within the Counties of

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- DuPage, Kane, Lake, McHenry and Will shall be allocated 70% to the Commuter Rail <u>Division</u> Board and 30% to the Suburban Bus Division Board.
  - This subsection applies only until the Department begins administering and enforcing an increased tax under Section 4.03(m) as authorized by this amendatory Act of the 95th General Assembly. Moneys received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund shall be allocated among the Authority and the Service Boards as follows: 15% of such moneys shall be retained by the Authority and the remaining 85% shall be transferred to the Service Boards as soon as may be practicable after the Authority receives payment. Moneys which are distributable to the Service Boards pursuant to the preceding sentence shall be allocated among the Service Boards on the basis of each Service Board's distribution ratio. The "distribution ratio" means, for purposes of this subsection (e) of this Section 4.01, the ratio of the total amount distributed to a Service Board pursuant to subsection (d) of Section 4.01 for the immediately preceding calendar year to the total amount distributed to all of the Service Boards pursuant to subsection (d) of Section 4.01 for the immediately preceding calendar year as the Board shall determine.
  - (f) To carry out its duties and responsibilities under this Act, the Board shall employ staff which shall: (1) propose for

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adoption by the Board of the Authority rules for the Service Boards that establish (i) forms and schedules to be used and information required to be provided with respect to a five-year capital program, annual budgets, and two-year financial plans and regular reporting of actual results against adopted budgets and financial plans, (ii) financial practices to be followed in budgeting and expenditure of public funds, assumptions and projections that must be followed in preparing and submitting its annual budget and two-year financial plan or a five-year capital program; (2) evaluate for the Board public transportation programs operated or proposed by the Service Boards and transportation agencies in terms of the goals and objectives set out in the Strategic Plan; (3) keep the Board and the public informed of the extent to which the Service Boards and transportation agencies are meeting the goals and objectives adopted by the Authority in the Strategic Plan; and (4) assess the efficiency or adequacy of public transportation services provided by a Service Board and make recommendations for change in that service to the end that the moneys available to the Authority may be expended in the most economical manner possible with the least possible duplication.

(g) All Service Boards, transportation agencies, comprehensive planning agencies, including the Chicago Metropolitan Agency for Planning, or transportation planning agencies in the metropolitan region shall furnish to the Authority such information pertaining to public transportation

- or relevant for plans therefor as it may from time to time 1 2 require. The Executive Director, or his or her designee, shall, 3 for the purpose of securing any such information necessary or appropriate to carry out any of the powers and responsibilities 5 of the Authority under this Act, have access to, and the right to examine, all books, documents, papers or records of a 6 Service Board or any transportation agency receiving funds from 7 8 the Authority or Service Board, and such Service Board or 9 transportation agency shall comply with any request by the 10 Executive Director, or his or her designee, within 30 days or 11 an extended time provided by the Executive Director.
- 12 (h) No Service Board shall undertake any capital 13 improvement which is not identified in the Five-Year Capital 14 Program.
- 15 (i) Each Service Board shall furnish to the Board access to
  16 its financial information including, but not limited to, audits
  17 and reports. The Board shall have real-time access to the
  18 financial information of the Service Boards; however, the Board
  19 shall be granted read-only access to the Service Board's
  20 financial information.
- 21 (Source: P.A. 98-1027, eff. 1-1-15.)
- 22 (70 ILCS 3615/4.02b)
- 23 Sec. 4.02b. Other contributions to pension funds.
- 24 (a) The Authority shall continually review the payment of 25 the required employer contributions to affected pension plans

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- under Section 22-103 of the Illinois Pension Code. 1
- (b) Beginning January 1, 2009, if at any time the Authority determines that the Commuter Rail Division's Board's or Suburban Bus Division's Board's payment of any portion of the required contributions to an affected pension plan under Section 22-103 of the Illinois Pension Code is more than one 7 month overdue, it shall as soon as possible pay the amount of those overdue contributions to the trustee of the affected pension plan on behalf of that Service Board out of moneys otherwise payable to that Service Board under Section 4.03.3 of this Act. The Authority shall thereafter have no liability to the Service Board for amounts paid to the trustee of the affected pension plan under this Section.
  - (c) Whenever the Authority acts or determines that it is required to act under subsection (b), it shall so notify the affected Service Board, the Mayor of Chicago, the Governor, the Auditor General of the State of Illinois, and the General Assembly.
  - (d) Beginning January 1, 2009, if the Authority fails to pay to an affected pension fund within 30 days after it is due any employer contribution that it is required to make as a contributing employer under Section 22-103 of the Illinois Pension Code, it shall promptly so notify the Commission on Government Forecasting and Accountability, the Mayor of Chicago, the Governor, and the General Assembly, and it shall promptly pay the overdue amount out of the first money

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- 1 available to the Authority for its administrative expenses, as
- that term is defined in Section 4.01(c).
- 3 (Source: P.A. 94-839, eff. 6-6-06; 95-708, eff. 1-18-08.)
- 4 (70 ILCS 3615/4.03.3)
- 5 Sec. 4.03.3. Distribution of Revenues. This 6 applies only after the Department begins administering and 7 enforcing an increased tax under Section 4.03(m) as authorized by this amendatory Act of the 95th General Assembly. After 8 9 providing for payment of its obligations with respect to bonds 10 and notes issued under the provisions of Section 4.04 and 11 obligations related to those bonds and notes, the Authority 12 shall disburse the remaining proceeds from taxes it has 1.3 received from the Department of Revenue under this Article IV 14 and the remaining proceeds it has received from the State under 15 Section 4.09(a) as follows:
  - (a) With respect to taxes imposed by the Authority under Section 4.03, after withholding 15% of 80% of the receipts from those taxes collected in Cook County at a rate of 1.25%, 15% of 75% of the receipts from those taxes collected in Cook County at the rate of 1%, 15% of one-half of the receipts from those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties, and 15% of money received by the Authority from the Regional Transportation Authority Occupation and Use Tax Replacement Fund or from the Regional Transportation Authority tax fund created in Section 4.03(n), the Board shall allocate

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the proceeds and money remaining to the Service Boards as
follows:

- (1) an amount equal to (i) 85% of 80% of the receipts from those taxes collected within the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of the receipts from those taxes collected in the City of Chicago at the rate of 1%, and (iii) 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund or to the Regional Transportation Authority tax fund created in Section 4.03(n) from the County and Mass Transit District Fund attributable to retail sales within the City of Chicago shall be allocated to the Chicago Transit Authority;
- (2) an amount equal to (i) 85% of 80% of the receipts from those taxes collected within Cook County outside of the City of Chicago at a rate of 1.25%, (ii) 85% of 75% of the receipts from those taxes collected within Cook County outside the City of Chicago at a rate of 1%, and (iii) 85% of the money received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund or to the Regional Transportation Authority tax fund created in 4.03(n) from the County and Mass Transit District Fund attributable to retail sales within Cook County outside of the City of Chicago shall be allocated 30% to the Chicago

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- Transit Authority, 55% to the Commuter Rail <u>Division</u> <del>Board</del>, and 15% to the Suburban Bus <u>Division</u> <del>Board</del>; and
  - (3) an amount equal to 85% of one-half of the receipts from the taxes collected within the Counties of DuPage, Kane, Lake, McHenry, and Will shall be allocated 70% to the Commuter Rail <u>Division</u> Board and 30% to the Suburban Bus <u>Division</u> Board.
  - (b) Moneys received by the Authority on account of transfers to the Regional Transportation Authority Occupation and Use Tax Replacement Fund from the State and Local Sales Tax Reform Fund shall be allocated among the Authority and the Service Boards as follows: 15% of such moneys shall be retained by the Authority and the remaining 85% shall be transferred to the Service Boards as soon as may be practicable after the Authority receives payment. Moneys which are distributable to the Service Boards pursuant to the preceding sentence shall be allocated among the Service Boards on the basis of each Service Board's distribution ratio. The term "distribution ratio" means, for purposes of this subsection (b), the ratio of the total amount distributed to a Service Board pursuant to subsection (a) of Section 4.03.3 for the immediately preceding calendar year to the total amount distributed to all of the Service Boards pursuant to subsection (a) of Section 4.03.3 for the immediately preceding calendar year.
  - (c) (i) 20% of the receipts from those taxes collected in Cook County under Section 4.03 at the rate of 1.25%, (ii) 25%

of the receipts from those taxes collected in Cook County under Section 4.03 at the rate of 1%, (iii) 50% of the receipts from those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties under Section 4.03, and (iv) amounts received from the State under Section 4.09 (a) (2) and items (i), (ii), and (iii) of Section 4.09 (a) (3) shall be allocated as follows: the amount required to be deposited into the ADA Paratransit Fund described in Section 2.01d, the amount required to be deposited into the Suburban Community Mobility Fund described in Section 2.01e, and the amount required to be deposited into the Innovation, Coordination and Enhancement Fund described in Section 2.01c, and the balance shall be allocated 48% to the Chicago Transit Authority, 39% to the Commuter Rail Division Board, and 13% to the Suburban Bus Division Board.

- (d) Amounts received from the State under Section 4.09(a) (3) (iv) shall be distributed 100% to the Chicago Transit Authority.
- (e) With respect to those taxes collected in DuPage, Kane, Lake, McHenry, and Will Counties and paid directly to the counties under Section 4.03, the County Board of each county shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county. The

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- receipt of funding by such counties pursuant to this paragraph
  shall not be used as the basis for reducing any funds that such
  counties would otherwise have received from the State of
  Illinois, any agency or instrumentality thereof, the
  Authority, or the Service Boards.
  - (f) The Authority by ordinance adopted by 12 of its then Directors shall apportion to the Service Boards funds provided by the State of Illinois under Section 4.09(a)(1) as it shall determine and shall make payment of the amounts to each Service Board as soon as may be practicable upon their receipt provided the Authority has adopted a balanced budget as required by Section 4.01 and further provided the Service Board is in compliance with the requirements in Section 4.11.
  - (g) Beginning January 1, 2009, before making any payments, transfers, or expenditures under this Section to a Service Board, the Authority must first comply with Section 4.02a or 4.02b of this Act, whichever may be applicable.
- appropriated 18 (h) Moneys may be from the Public Transportation Fund to the Office of the Executive Inspector 19 20 General for the costs incurred by the Executive Inspector 21 General while serving as the inspector general for the 22 Authority and each of the Service Boards. Beginning December 23 31, 2012, and each year thereafter, the Office of the Executive 24 Inspector General shall annually report to the General Assembly 25 the expenses incurred while serving as the inspector general 26 for the Authority and each of the Service Boards.

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1 (Source: P.A. 97-399, eff. 8-16-11; 97-641, eff. 12-19-11.)

- 2 (70 ILCS 3615/4.04) (from Ch. 111 2/3, par. 704.04)
- 3 Sec. 4.04. Issuance and Pledge of Bonds and Notes.

(a) The Authority shall have the continuing power to borrow money and to issue its negotiable bonds or notes as provided in this Section. Unless otherwise indicated in this Section, the term "notes" also includes bond anticipation notes, which are notes which by their terms provide for their payment from the proceeds of bonds thereafter to be issued. Bonds or notes of the Authority may be issued for any or all of the following purposes: to pay costs to the Authority or a Service Board of constructing or acquiring any public transportation facilities (including funds and rights relating thereto, as provided in Section 2.05 of this Act); to repay advances to the Authority or a Service Board made for such purposes; to pay other expenses of the Authority or a Service Board incident to or incurred in connection with such construction or acquisition; to provide funds for any transportation agency to pay principal of or interest or redemption premium on any bonds or notes, whether as such amounts become due or by earlier redemption, issued prior to the date of this amendatory Act by such transportation agency to construct or acquire public transportation facilities or to provide funds to purchase such bonds or notes; and to provide funds for any transportation agency to construct or acquire any public transportation

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facilities, to repay advances made for such purposes, and to pay other expenses incident to or incurred in connection with such construction or acquisition; and to provide funds for payment of obligations, including the funding of reserves, under any self-insurance plan or joint self-insurance pool or entity.

In addition to any other borrowing as may be authorized by this Section, the Authority may issue its notes, from time to time, in anticipation of tax receipts of the Authority or of other revenues or receipts of the Authority, in order to provide money for the Authority or the Service Boards to cover any cash flow deficit which the Authority or a Service Board anticipates incurring. Any such notes are referred to in this Section as "Working Cash Notes". No Working Cash Notes shall be issued for a term of longer than 24 months. Proceeds of Working Cash Notes may be used to pay day to day operating expenses of the Authority or the Service Boards, consisting of wages, salaries and fringe benefits, professional and technical (including legal, audit, engineering and other services consulting services), office rental, furniture, fixtures and equipment, insurance premiums, claims for self-insured amounts under insurance policies, public utility obligations for telephone, light, heat and similar items, travel expenses, office supplies, postage, dues, subscriptions, public hearings and information expenses, fuel purchases, and payments of grants and payments under purchase of service agreements for

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operations of transportation agencies, prior to the receipt by the Authority or a Service Board from time to time of funds for paying such expenses. In addition to any Working Cash Notes that the Board of the Authority may determine to issue, the Suburban Bus Board, the Commuter Rail Board or the Board of the Chicago Transit Authority may demand and direct that the Authority issue its Working Cash Notes in such amounts and having such maturities as the Service Board may determine.

Notwithstanding any other provision of this Act, any amounts necessary to pay principal of and interest on any Working Cash Notes issued at the demand and direction of a Service Board or any Working Cash Notes the proceeds of which were used for the direct benefit of a Service Board or any other Bonds or Notes of the Authority the proceeds of which were used for the direct benefit of a Service Board shall constitute a reduction of the amount of any other funds provided by the Authority to that Service Board. The Authority shall, after deducting any costs of issuance, tender the net proceeds of any Working Cash Notes issued at the demand and direction of a Service Board to such Service Board as soon as may be practicable after the proceeds are received. The Authority may also issue notes or bonds to pay, refund or redeem any of its notes and bonds, including to pay redemption premiums or accrued interest on such bonds or notes being renewed, paid or refunded, and other costs in connection therewith. The Authority may also utilize the proceeds of any

such bonds or notes to pay the legal, financial, administrative and other expenses of such authorization, issuance, sale or delivery of bonds or notes or to provide or increase a debt service reserve fund with respect to any or all of its bonds or notes. The Authority may also issue and deliver its bonds or notes in exchange for any public transportation facilities, (including funds and rights relating thereto, as provided in Section 2.05 of this Act) or in exchange for outstanding bonds or notes of the Authority, including any accrued interest or redemption premium thereon, without advertising or submitting such notes or bonds for public bidding.

(b) The ordinance providing for the issuance of any such bonds or notes shall fix the date or dates of maturity, the dates on which interest is payable, any sinking fund account or reserve fund account provisions and all other details of such bonds or notes and may provide for such covenants or agreements necessary or desirable with regard to the issue, sale and security of such bonds or notes. The rate or rates of interest on its bonds or notes may be fixed or variable and the Authority shall determine or provide for the determination of the rate or rates of interest of its bonds or notes issued under this Act in an ordinance adopted by the Authority prior to the issuance thereof, none of which rates of interest shall exceed that permitted in the Bond Authorization Act. Interest may be payable at such times as are provided for by the Board. Bonds and notes issued under this Section may be issued as

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serial or term obligations, shall be of such denomination or denominations and form, including interest coupons to be attached thereto, be executed in such manner, shall be payable at such place or places and bear such date as the Authority shall fix by the ordinance authorizing such bond or note and shall mature at such time or times, within a period not to exceed forty years from the date of issue, and may be redeemable prior to maturity with or without premium, at the option of the Authority, upon such terms and conditions as the Authority shall fix by the ordinance authorizing the issuance of such bonds or notes. No bond anticipation note or any renewal thereof shall mature at any time or times exceeding 5 years from the date of the first issuance of such note. The Authority may provide for the registration of bonds or notes in the name of the owner as to the principal alone or as to both principal and interest, upon such terms and conditions as the Authority may determine. The ordinance authorizing bonds or notes may provide for the exchange of such bonds or notes which are fully registered, as to both principal and interest, with bonds or notes which are registerable as to principal only. All bonds or notes issued under this Section by the Authority other than those issued in exchange for property or for bonds or notes of the Authority shall be sold at a price which may be at a premium or discount but such that the interest cost (excluding any redemption premium) to the Authority of the proceeds of an issue of such bonds or notes, computed to stated

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maturity according to standard tables of bond values, shall not exceed that permitted in the Bond Authorization Act. Authority shall notify the Governor's Office of Management and Budget and the State Comptroller at least 30 days before any bond sale and shall file with the Governor's Office of Management and Budget and the State Comptroller a certified copy of any ordinance authorizing the issuance of bonds at or before the issuance of the bonds. After December 31, 1994, any such bonds or notes shall be sold to the highest and best bidder on sealed bids as the Authority shall deem. As such bonds or notes are to be sold the Authority shall advertise for proposals to purchase the bonds or notes which advertisement shall be published at least once in a daily newspaper of general circulation published in the metropolitan region at least 10 days before the time set for the submission of bids. The Authority shall have the right to reject any or all bids. Notwithstanding any other provisions of this Section, Working bonds notes Cash Notes or or to provide funds self-insurance or a joint self-insurance pool or entity may be sold either upon competitive bidding or by negotiated sale (without any requirement of publication of intention to negotiate the sale of such Notes), as the Board shall determine by ordinance adopted with the affirmative votes of at least 9 Directors. In case any officer whose signature appears on any bonds, notes or coupons authorized pursuant to this Section shall cease to be such officer before delivery of such bonds or

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notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery. Neither the Directors of the Authority nor any person executing any bonds or notes thereof shall be liable personally on any such bonds or notes or coupons by reason of the issuance thereof.

(c) All bonds or notes of the Authority issued pursuant to this Section shall be general obligations of the Authority to which shall be pledged the full faith and credit of the Authority, as provided in this Section. Such bonds or notes shall be secured as provided in the authorizing ordinance, which may, notwithstanding any other provision of this Act, include in addition to any other security, a specific pledge or assignment of and lien on or security interest in any or all tax receipts of the Authority and on any or all other revenues or moneys of the Authority from whatever source, which may by law be utilized for debt service purposes and a specific pledge or assignment of and lien on or security interest in any funds or accounts established or provided for by the ordinance of the Authority authorizing the issuance of such bonds or notes. Any such pledge, assignment, lien or security interest for the benefit of holders of bonds or notes of the Authority shall be valid and binding from the time the bonds or notes are issued without any physical delivery or further act and shall be valid and binding as against and prior to the claims of all other parties having claims of any kind against the Authority or any

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1 other person irrespective of whether such other parties have

2 notice of such pledge, assignment, lien or security interest.

The obligations of the Authority incurred pursuant to this

Section shall be superior to and have priority over any other

5 obligations of the Authority.

The Authority may provide in the ordinance authorizing the issuance of any bonds or notes issued pursuant to this Section for the creation of, deposits in, and regulation and disposition of sinking fund or reserve accounts relating to such bonds or notes. The ordinance authorizing the issuance of any bonds or notes pursuant to this Section may contain provisions as part of the contract with the holders of the bonds or notes, for the creation of a separate fund to provide for the payment of principal and interest on such bonds or notes and for the deposit in such fund from any or all the tax receipts of the Authority and from any or all such other moneys or revenues of the Authority from whatever source which may by law be utilized for debt service purposes, all as provided in such ordinance, of amounts to meet the debt. requirements on such bonds or notes, including principal and interest, and any sinking fund or reserve fund account requirements as may be provided by such ordinance, and all expenses incident to or in connection with such fund and accounts or the payment of such bonds or notes. Such ordinance may also provide limitations on the issuance of additional bonds or notes of the Authority. No such bonds or notes of the

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- 1 Authority shall constitute a debt of the State of Illinois.
- 2 Nothing in this Act shall be construed to enable the Authority
- 3 to impose any ad valorem tax on property.
  - (d) The ordinance of the Authority authorizing the issuance of any bonds or notes may provide additional security for such bonds or notes by providing for appointment of a corporate trustee (which may be any trust company or bank having the powers of a trust company within the state) with respect to such bonds or notes. The ordinance shall prescribe the rights, duties and powers of the trustee to be exercised for the benefit of the Authority and the protection of the holders of such bonds or notes. The ordinance may provide for the trustee to hold in trust, invest and use amounts in funds and accounts created as provided by the ordinance with respect to the bonds or notes. The ordinance may provide for the assignment and direct payment to the trustee of any or all amounts produced from the sources provided in Section 4.03 and Section 4.09 of this Act and provided in Section 6z-17 of "An Act in relation to State finance", approved June 10, 1919, as amended. Upon receipt of notice of any such assignment, the Department of Revenue and the Comptroller of the State of Illinois shall thereafter, notwithstanding the provisions of Section 4.03 and Section 4.09 of this Act and Section 6z-17 of "An Act in relation to State finance", approved June 10, 1919, as amended, provide for such assigned amounts to be paid directly to the trustee instead of the Authority, all in accordance with the

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- terms of the ordinance making the assignment. The ordinance shall provide that amounts so paid to the trustee which are not required to be deposited, held or invested in funds and accounts created by the ordinance with respect to bonds or notes or used for paying bonds or notes to be paid by the trustee to the Authority.
- (e) Any bonds or notes of the Authority issued pursuant to this Section shall constitute a contract between the Authority and the holders from time to time of such bonds or notes. In issuing any bond or note, the Authority may include in the ordinance authorizing such issue a covenant as part of the contract with the holders of the bonds or notes, that as long such obligations are outstanding, it shall make such deposits, as provided in paragraph (c) of this Section. It may also so covenant that it shall impose and continue to impose taxes, as provided in Section 4.03 of this Act and in addition thereto as subsequently authorized by law, sufficient to make such deposits and pay the principal and interest and to meet other debt service requirements of such bonds or notes as they become due. A certified copy of the ordinance authorizing the issuance of any such obligations shall be filed at or prior to the issuance of such obligations with the Comptroller of the State of Illinois and the Illinois Department of Revenue.
- (f) The State of Illinois pledges to and agrees with the holders of the bonds and notes of the Authority issued pursuant to this Section that the State will not limit or alter the

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rights and powers vested in the Authority by this Act so as to impair the terms of any contract made by the Authority with such holders or in any way impair the rights and remedies of such holders until such bonds and notes, together with interest thereon, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceedings by or on behalf of such holders, are fully met and discharged. In addition, the State pledges to and agrees with the holders of the bonds and notes of the Authority issued pursuant to this Section that the State will not limit or alter the basis on which State funds are to be paid to the Authority as provided in this Act, or the use of such funds, so as to impair the terms of any such contract. The Authority is authorized to include these pledges and agreements of the State in any contract with the holders of bonds or notes issued pursuant to this Section.

(g) (1) Except as provided in subdivisions (g) (2) and (g) (3) of Section 4.04 of this Act, the Authority shall not at any time issue, sell or deliver any bonds or notes (other than Working Cash Notes) pursuant to this Section 4.04 which will cause it to have issued and outstanding at any time in excess of \$800,000,000 of such bonds and notes (other than Working Cash Notes). The Authority shall not issue, sell, or deliver any Working Cash Notes pursuant to this Section that will cause it to have issued and outstanding at any time in excess of \$100,000,000. However, the Authority may issue, sell, and

- deliver additional Working Cash Notes before July 1, 2018 that 1 2 are over and above and in addition to the \$100,000,000 3 authorization such that the outstanding amount of these additional Working Cash Notes does not exceed at any time 5 \$300,000,000. Bonds or notes which are being paid or retired by such issuance, sale or delivery of bonds or notes, and bonds or 6 7 notes for which sufficient funds have been deposited with the 8 paying agency of such bonds or notes to provide for payment of 9 principal and interest thereon or to provide for the redemption 10 thereof, all pursuant to the ordinance authorizing the issuance 11 of such bonds or notes, shall not be considered to be 12 outstanding for the purposes of this subsection.
- (2) In addition to the authority provided by paragraphs (1) and (3), the Authority is authorized to issue, sell and deliver bonds or notes for Strategic Capital Improvement Projects approved pursuant to Section 4.13 as follows:
- \$100,000,000 is authorized to be issued on or after

  January 1, 1990;
- an additional \$100,000,000 is authorized to be issued on or after January 1, 1991;
- an additional \$100,000,000 is authorized to be issued on or after January 1, 1992;
- an additional \$100,000,000 is authorized to be issued on or after January 1, 1993;
- an additional \$100,000,000 is authorized to be issued on or after January 1, 1994; and

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the aggregate total authorization of bonds and notes for Strategic Capital Improvement Projects as of January 1, 3 1994, shall be \$500,000,000.

The Authority is also authorized to issue, sell, and deliver bonds or notes in such amounts as are necessary to provide for the refunding or advance refunding of bonds or notes issued for Strategic Capital Improvement Projects under this subdivision (g)(2), provided that no such refunding bond or note shall mature later than the final maturity date of the series of bonds or notes being refunded, and provided further that the debt service requirements for such refunding bonds or notes in the current or any future fiscal year shall not exceed the debt service requirements for that year on the refunded bonds or notes.

- (3) In addition to the authority provided by paragraphs (1) and (2), the Authority is authorized to issue, sell, and deliver bonds or notes for Strategic Capital Improvement Projects approved pursuant to Section 4.13 as follows:
- \$260,000,000 is authorized to be issued on or after

  January 1, 2000;
- an additional \$260,000,000 is authorized to be issued on or after January 1, 2001;
- an additional \$260,000,000 is authorized to be issued on or after January 1, 2002;
- an additional \$260,000,000 is authorized to be issued on or after January 1, 2003;

an additional \$260,000,000 is authorized to be issued
on or after January 1, 2004; and

the aggregate total authorization of bonds and notes for Strategic Capital Improvement Projects pursuant to this paragraph (3) as of January 1, 2004 shall be \$1,300,000,000.

The Authority is also authorized to issue, sell, and deliver bonds or notes in such amounts as are necessary to provide for the refunding or advance refunding of bonds or notes issued for Strategic Capital Improvement projects under this subdivision (g)(3), provided that no such refunding bond or note shall mature later than the final maturity date of the series of bonds or notes being refunded, and provided further that the debt service requirements for such refunding bonds or notes in the current or any future fiscal year shall not exceed the debt service requirements for that year on the refunded bonds or notes.

- (h) The Authority, subject to the terms of any agreements with noteholders or bond holders as may then exist, shall have power, out of any funds available therefor, to purchase notes or bonds of the Authority, which shall thereupon be cancelled.
- (i) In addition to any other authority granted by law, the State Treasurer may, with the approval of the Governor, invest or reinvest, at a price not to exceed par, any State money in the State Treasury which is not needed for current expenditures due or about to become due in Working Cash Notes.

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1 (Source: P.A. 98-392, eff. 8-16-13; 99-238, eff. 8-3-15.)

- 2 (70 ILCS 3615/4.11) (from Ch. 111 2/3, par. 704.11)
- 3 Sec. 4.11. Budget Review Powers.

(a) Based upon estimates which shall be given to the Authority by the Director of the Governor's Office of Management and Budget (formerly Bureau of the Budget) of the receipts to be received by the Authority from the taxes imposed by the Authority and the authorized estimates of amounts to be available from State and other sources to the Service Boards, and the times at which such receipts and amounts will be available, the Board shall, not later than the next preceding September 15th prior to the beginning of the Authority's next fiscal year, advise each Service Board of the amounts estimated by the Board to be available for such Service Board during such fiscal year and the two following fiscal years and the times at which such amounts will be available. The Board shall, at the same time, also advise each Service Board of its required system generated revenues recovery ratio for the next fiscal year which shall be the percentage of the aggregate costs of providing public transportation by or under jurisdiction of that Service Board which must be recovered from system generated revenues. The Board shall, at the same time, consider the written determination of the Executive Director, made pursuant to Section 2.01d, of the costs of ADA paratransit services that are required to be provided under the federal

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Americans with Disabilities Act of 1990 and its implementing regulations, and shall amend the current year budgets of the Authority and the Service Boards to provide for additional funding for the provision of ADA paratransit services, if needed. The Board shall, at the same time, beginning with the 2007 fiscal year, also advise each Service Board that provides ADA paratransit services of its required system generated ADA paratransit services revenue recovery ratio for the next fiscal year which shall be the percentage of the aggregate costs of providing ADA paratransit services by or under jurisdiction of that Service Board which must be recovered from fares charged for such services, except that such required system generated ADA paratransit services revenue recovery ratio shall not exceed the minimum percentage established pursuant to Section 4.01(b)(ii) of this Act. In determining a Service Board's system generated revenue recovery ratio, the Board shall consider the historical system generated revenues recovery ratio for the services subject to the jurisdiction of that Service Board. The Board shall not increase a Service Board's system generated revenues recovery ratio for the next fiscal vear over such ratio for the current fiscal disproportionately or prejudicially to increases in ratios for other Service Boards. The Board may, by ordinance, provide that (i) the cost of research and development projects in the fiscal year beginning January 1, 1986 and ending December 31, 1986 conducted pursuant to Section 2.09 of this

Act, (ii) the costs for passenger security, and (iii) expenditures of amounts granted to a Service Board from the Innovation, Coordination, and Enhancement Fund for operating purposes may be exempted from the farebox recovery ratio or the system generated revenues recovery ratio of the Chicago Transit Authority, the Suburban Bus <u>Division Board</u>, and the Commuter Rail <u>Division Board</u>, or any of them. During fiscal years 2008 through 2012, the Board may also allocate the exemption of \$200,000,000 and the reducing amounts of costs provided by this amendatory Act of the 95th General Assembly from the farebox recovery ratio or system generated revenues recovery ratio of each Service Board.

- (b) (1) Not later than the next preceding November 15 prior to the commencement of such fiscal year, each Service Board shall submit to the Authority its proposed budget for such fiscal year and its proposed financial plan for the two following fiscal years. Such budget and financial plan shall (i) be prepared in the format, follow the financial and budgetary practices, and be based on any assumptions and projections required by the Authority and (ii) not project or assume a receipt of revenues from the Authority in amounts greater than those set forth in the estimates provided by the Authority pursuant to subsection (a) of this Section.
- (2) The Board shall review the proposed budget and two-year financial plan submitted by each Service Board. The Board shall approve the budget and two-year financial plan of a Service

## 1 Board if:

- (i) such budget and plan show a balance between (A) anticipated revenues from all sources including operating subsidies and (B) the costs of providing the services specified and of funding any operating deficits or encumbrances incurred in prior periods, including provision for payment when due of principal and interest on outstanding indebtedness;
- (ii) such budget and plan show cash balances including the proceeds of any anticipated cash flow borrowing sufficient to pay with reasonable promptness all costs and expenses as incurred;
- (iii) such budget and plan provide for a level of fares or charges and operating or administrative costs for the public transportation provided by or subject to the jurisdiction of such Service Board sufficient to allow the Service Board to meet its required system generated revenue recovery ratio and, beginning with the 2007 fiscal year, system generated ADA paratransit services revenue recovery ratio;
- (iv) such budget and plan are based upon and employ assumptions and projections which are reasonable and prudent;
- (v) such budget and plan have been prepared in accordance with sound financial practices as determined by the Board;

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- 1 (vi) such budget and plan meet such other financial, 2 budgetary, or fiscal requirements that the Board may by 3 rule or regulation establish; and
  - (vii) such budget and plan are consistent with the goals and objectives adopted by the Authority in the Strategic Plan.
  - (3) (Blank).
  - (4) Unless the Board by an affirmative vote of 12 of the then Directors determines that the budget and financial plan of a Service Board meets the criteria specified in clauses (i) through (vii) of subparagraph (2) of this paragraph (b), the Board shall withhold from that Service Board 25% of the cash proceeds of taxes imposed by the Authority under Section 4.03 and Section 4.03.1 and received after February 1 and 25% of the amounts transferred to the Authority from the Transportation Fund under Section 4.09(a) (but not including Section 4.09(a)(3)(iv)) after February 1 that the Board has estimated to be available to that Service Board under Section 4.11(a). Such funding shall be released to the Service Board only upon approval of a budget and financial plan under this Section or adoption of a budget and financial plan on behalf of the Service Board by the Authority.
    - (5) If the Board has not found that the budget and financial plan of a Service Board meets the criteria specified in clauses (i) through (vii) of subparagraph (2) of this paragraph (b), the Board, by the affirmative vote of at least

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- 1 12 of its then Directors, shall adopt a budget and financial 2 plan meeting such criteria for that Service Board.
  - (c)(1) If the Board shall at any time have received a revised estimate, or revises any estimate the Board has made, pursuant to this Section of the receipts to be collected by the Authority which, in the judgment of the Board, requires a change in the estimates on which the budget of any Service Board is based, the Board shall advise the affected Service Board of such revised estimates, and such Service Board shall within 30 days after receipt of such advice submit a revised budget incorporating such revised estimates. If the revised estimates require, in the judgment of the Board, that the system generated revenues recovery ratio of one or more Service Boards be revised in order to allow the Authority to meet its required ratio, the Board shall advise any such Service Board of its revised ratio and such Service Board shall within 30 days after receipt of such advice submit a revised budget incorporating such revised estimates or ratio.
    - (2) Each Service Board shall, within such period after the end of each fiscal quarter as shall be specified by the Board, report to the Authority its financial condition and results of operations and the financial condition and results of operations of the public transportation services subject to its jurisdiction, as at the end of and for such quarter. If in the judgment of the Board such condition and results are not substantially in accordance with such Service Board's budget

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- for such period, the Board shall so advise such Service Board and such Service Board shall within the period specified by the Board submit a revised budget incorporating such results.
  - (3) If the Board shall determine that a revised budget submitted by a Service Board pursuant to subparagraph (1) or (2) of this paragraph (c) does not meet the criteria specified in clauses (i) through (vii) of subparagraph (2) of paragraph (b) of this Section, the Board shall withhold from that Service Board 25% of the cash proceeds of taxes imposed by the Authority under Section 4.03 or 4.03.1 and received by the Authority after February 1 and 25% of the amounts transferred to the Authority from the Public Transportation Fund under Section 4.09(a) (but not including Section 4.09(a)(3)(iv)) after February 1 that the Board has estimated to be available to that Service Board under Section 4.11(a). If the Service Board submits a revised financial plan and budget which plan and budget shows that the criteria will be met within a four quarter period, the Board shall release any such withheld funds to the Service Board. The Board by the affirmative vote of at least 12 of its then Directors may require a Service Board to submit a revised financial plan and budget which shows that the criteria will be met in a time period less than four quarters.
  - (d) All budgets and financial plans, financial statements, audits and other information presented to the Authority pursuant to this Section or which may be required by the Board to permit it to monitor compliance with the provisions of this

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Section shall be prepared and presented in such manner and frequency and in such detail as shall have been prescribed by the Board, shall be prepared on both an accrual and cash flow basis as specified by the Board, shall present such information as the Authority shall prescribe that fairly presents the condition of any pension plan or trust for health care benefits with respect to retirees established by the Service Board and describes the plans of the Service Board to meet requirements of Sections 4.02a and 4.02b, and shall identify and describe the assumptions and projections employed in the preparation thereof to the extent required by the Board. If the Executive Director certifies that a Service Board has not presented its budget and two-year financial plan in conformity with the rules adopted by the Authority under the provisions of Section 4.01(f) and this subsection (d), and such certification is accepted by the affirmative vote of at least 12 of the then Directors of the Authority, the Authority shall not distribute to that Service Board any funds for operating purposes in excess of the amounts distributed for such purposes to the Service Board in the previous fiscal year. Except when the Board adopts a budget and a financial plan for a Service Board under paragraph (b) (5), a Service Board shall provide for such levels of transportation services and fares or charges therefor as it deems appropriate and necessary in the preparation of a budget and financial plan meeting the criteria set forth in clauses (i) through (vii) of subparagraph (2) of paragraph (b)

- of this Section. The Authority shall have access to and the
- 2 right to examine and copy all books, documents, papers,
- 3 records, or other source data of a Service Board relevant to
- 4 any information submitted pursuant to this Section.
- 5 (e) Whenever this Section requires the Board to make
- 6 determinations with respect to estimates, budgets or financial
- 7 plans, or rules or regulations with respect thereto such
- 8 determinations shall be made upon the affirmative vote of at
- 9 least 12 of the then Directors and shall be incorporated in a
- 10 written report of the Board and such report shall be submitted
- 11 within 10 days after such determinations are made to the
- 12 Governor, the Mayor of Chicago (if such determinations relate
- to the Chicago Transit Authority), and the Auditor General of
- 14 Illinois.
- 15 (Source: P.A. 97-399, eff. 8-16-11.)
- 16 (70 ILCS 3615/4.15)
- 17 Sec. 4.15. Revolving door prohibition. No Director,
- 18 Service Board director or member, former Director, or former
- 19 Service Board director or member shall, during his or her term
- and for a period of one year immediately after the end of his
- or her term, engage in business dealings with, knowingly accept
- 22 employment from, or receive compensation or fees for services
- from the Regional Transportation Authority, the Suburban Bus
- 24 Division Board, the Commuter Rail Division, Board or the
- 25 Chicago Transit Authority Board. This prohibition shall not

- 1 apply to any business dealings engaged in by the Director or
- 2 Service Board director or member in the course of his or her
- 3 official duties or responsibilities as a Director or Service
- 4 Board director or member.
- 5 (Source: P.A. 98-1027, eff. 1-1-15.)
- 6 (70 ILCS 3615/5.05) (from Ch. 111 2/3, par. 705.05)
- 7 Sec. 5.05. Opt Out.
- 8 (a) Notwithstanding any other provision of this Act, if the
- 9 County Board of the County of DuPage, Kane, Lake, McHenry or
- 10 Will by ordinance authorizes that such county shall elect to
- 11 terminate the powers of the Authority and the Suburban Bus
- 12 Division in that County, the Secretary of such County Board
- 13 shall certify that proposition to the proper election
- officials, who shall submit such proposition at an election in
- 15 accordance with the general election law to decide whether or
- not the County shall opt out; and if a majority of the voters
- 17 voting upon the proposition is in favor of terminating the
- 18 powers of the Authority and the Suburban Bus Division those
- 19 powers shall be terminated.
- The form of the ballot to be used at the referendum shall
- 21 be substantially as follows:
- 22 -----
- 23 Shall ..... County Terminate the
- 24 Powers of the Regional Transportation YES
- 25 Authority and the Suburban Bus ------

I DIVISION IN COUNTLY	1	Division	in		County	NO
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2 on .... (date)

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If a majority of the voters vote in favor of terminating the powers of the Authority and the Suburban Bus Division then all of the powers of the Authority and the Suburban Bus Division shall terminate in such county except those powers and functions which the Authority determines to be necessary to exercise with regard to:

- (i) public transportation by commuter rail, and related public transportation facilities;
- (ii) public transportation other than by commuter rail which is required in order to comply with federal or State laws and regulations, and related public transportation facilities; and
- (iii) public transportation other than by commuter rail provided by the Suburban Bus Division pursuant to contract with the County or other governmental entity therein, and related public transportation facilities.
- (b) The termination of the powers of the Authority and the Suburban Bus Division referred to in paragraph (a) of this Section with respect to any County shall occur on approval of the referendum by the electors provided on or prior to the date of such termination, such County shall have:
- 25 (i) assumed the obligations of the Authority under all laws, federal or State, and all contracts with respect to

public transportation or public transportation facilities in such County, which statutory or contractual obligations extend beyond the termination date provided for in accordance with paragraph (c) of this Section provided that such obligations shall not be deemed to include any indebtedness of the Authority for borrowed money;

- (ii) agreed to indemnify and hold harmless the Authority against any and all claims, actions and liabilities arising out of or in connection with the termination of the Authority's powers and functions pursuant to paragraph (a) of this Section; and
- (iii) taken or caused to be taken all necessary actions and fulfilled or caused to be fulfilled all requirements under federal and State laws, rules and regulations with respect to such termination and any related transfers of assets or liabilities of the Authority. A County may, by mutual agreement with the Authority, permit the Authority to fulfill one or more contracts which by their terms extend beyond the termination date provided for in accordance with paragraph (c) of this Section, in which case the powers and functions of the Authority in that County shall survive only to the extent deemed necessary by the Authority to fulfill said contract or contracts. The satisfaction of the requirements provided for in this paragraph shall be evidenced in such manner as the Authority may require.

- (c) Following an election to terminate the powers of the Authority and the Suburban Bus Division at a referendum held under paragraph (a) of this Section the County Board shall notify the Authority of the results of the referendum which notice shall specify a termination date, which is the last day of the calendar month, but no earlier than December 31, 1984. Unless the termination date is extended by mutual agreement between the County and the Authority, the termination of the powers and functions of the Authority in the County shall occur at midnight on the termination date, provided that the requirements of this Section have been met.
- (d) The proceeds of taxes imposed by the Authority under Sections 4.03 and 4.03.1 collected after the termination date within a County wherein the powers of the Authority and the Suburban Bus Division have been terminated under this Section shall be provided by the Authority to the Commuter Rail Division Board to support services under the jurisdiction of the Commuter Rail Division Board which are attributable to that County, as determined by the Regional Transportation Authority Board Commuter Rail Board. Any proceeds which are in excess of that necessary to support such services shall be paid by the Authority to that County to be expended for general transportation purposes in accordance with law. If no services under the jurisdiction of the Commuter Rail Division Board are provided in a County wherein the powers of the Authority have been terminated under this Section, all proceeds of taxes

- 1 imposed by the Authority in the County shall be paid by the
- 2 Authority to the County to be expended for general
- 3 transportation purposes in accordance with law. The Authority
- 4 or the Suburban Bus Division has no obligation to see that the
- 5 funds expended under this paragraph by the County are spent for
- 6 general transportation purposes in accordance with law.
- 7 (Source: P.A. 83-885; 83-886.)
- 8 (70 ILCS 3615/3A.03 rep.)
- 9 (70 ILCS 3615/3A.04 rep.)
- 10 (70 ILCS 3615/3A.06 rep.)
- 11 (70 ILCS 3615/3A.07 rep.)
- 12 (70 ILCS 3615/3B.03 rep.)
- 13 (70 ILCS 3615/3B.04 rep.)
- 14 (70 ILCS 3615/3B.06 rep.)
- 15 (70 ILCS 3615/3B.07 rep.)
- 16 Section 40. The Regional Transportation Authority Act is
- amended by repealing Sections 3A.03, 3A.04, 3A.06, 3A.07,
- 3B.03, 3B.04, 3B.06, and 3B.07.
- 19 Section 99. Effective date. This Act takes effect January
- 20 1, 2021.

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