

Sen. John J. Cullerton

## Filed: 10/29/2009

	09600HB1597sam002 LRB096 05153 HLH 30642 a
1	AMENDMENT TO HOUSE BILL 1597
2	AMENDMENT NO Amend House Bill 1597 by replacing
3	everything after the enacting clause with the following:
4	"Section 5. The Department of Transportation Law of the
5	Civil Administrative Code of Illinois is amended by changing
6	Section 2705-305 as follows:
7	(20 ILCS 2705/2705-305)
8	Sec. 2705-305. Grants for mass transportation.
9	(a) For the purpose of mass transportation grants and
10	contracts, the following definitions apply:
11	"Carrier" means any corporation, authority, partnership,
12	association, person, or district authorized to provide mass
13	transportation within the State.
14	"District" means all of the following:
15	(i) Any district created pursuant to the Local Mass
16	Transit District Act.

(ii) The Authority created pursuant to the
 Metropolitan Transit Authority Act.

3 (iii) Any authority, commission, or other entity that
4 by virtue of an interstate compact approved by Congress is
5 authorized to provide mass transportation.

6 (iv) The Authority created pursuant to the Regional 7 Transportation Authority Act.

8 "Facilities" comprise all real and personal property used 9 in or appurtenant to a mass transportation system, including 10 parking lots.

"Mass transportation" means transportation provided within the State of Illinois by rail, bus, or other conveyance and available to the general public on a regular and continuing basis, including the transportation of handicapped or elderly persons as provided more specifically in Section 2705-310.

16 "Unit of local government" means any city, village, 17 incorporated town, or county.

(b) Grants may be made to units of local government, 18 districts, and carriers for the acquisition, construction, 19 20 extension, reconstruction, and improvement of mass transportation facilities. Grants shall be made upon the terms 21 22 and conditions that in the judgment of the Secretary are 23 necessary to ensure their proper and effective utilization.

(c) The Department shall make grants under this Law in a
 manner designed, so far as is consistent with the maintenance
 and development of a sound mass transportation system within

09600HB1597sam002 -3- LRB096 05153 HLH 30642 a

the State, to: (i) maximize federal funds for the assistance of mass transportation in Illinois under the Federal Transit Act and other federal Acts; (ii) facilitate the movement of persons who because of age, economic circumstance, or physical infirmity are unable to drive; (iii) contribute to an improved environment through the reduction of air, water, and noise pollution; and (iv) reduce traffic congestion.

8 (d) The Secretary shall establish procedures for making 9 application for mass transportation grants. The procedures 10 shall provide for public notice of all applications and give 11 reasonable opportunity for the submission of comments and 12 objections by interested parties. The procedures shall be 13 designed with a view to facilitating simultaneous application 14 for a grant to the Department and to the federal government.

15 (e) Grants may be made for mass transportation projects as 16 follows:

17 18 (1) In an amount not to exceed 100% of the nonfederal share of projects for which a federal grant is made.

19 (2) In an amount not to exceed 100% of the net project
 20 cost for projects for which a federal grant is not made.

(3) In an amount not to exceed five-sixths of the net project cost for projects essential for the maintenance of a sound transportation system and eligible for federal assistance for which a federal grant application has been made but a federal grant has been delayed. If and when a federal grant is made, the amount in excess of the

nonfederal share shall be promptly returned to the
 Department.

In no event shall the Department make a grant that, together with any federal funds or funds from any other source, is in excess of 100% of the net project cost.

(f) Regardless of whether any funds are available under a 6 7 federal grant, the Department shall not make а mass 8 transportation grant unless the Secretary finds that the 9 recipient has entered into an agreement with the Department in 10 which the recipient agrees not to engage in school bus 11 operations exclusively for the transportation of students and school personnel in competition with private school bus 12 13 operators where those private school bus operators are able to 14 provide adequate transportation, at reasonable rates, in 15 conformance with applicable safety standards, provided that 16 this requirement shall not apply to a recipient that operates a school system in the area to be served and operates a separate 17 18 and exclusive school bus program for the school system.

19 (q) Grants may be made for mass transportation purposes 20 with funds appropriated from the Build Illinois Bond Fund 21 consistent with the specific purposes for which those funds are 22 appropriated by the General Assembly. Grants under this 23 subsection (g) are not subject to any limitations or conditions 24 imposed upon grants by any other provision of this Section, 25 except that the Secretary may impose the terms and conditions 26 that in his or her judgment are necessary to ensure the proper 1

and effective utilization of the grants under this subsection.

2 (h) The Department may let contracts for mass 3 transportation purposes and facilities for the purpose of 4 reducing urban congestion funded in whole or in part with bonds 5 described in subdivision (b)(1) of Section 4 of the General 6 Obligation Bond Act, not to exceed \$75,000,000 in bonds.

7 (i) The Department may make grants to carriers, districts, 8 and units of local government for the purpose of reimbursing 9 them for providing reduced fares for mass transportation 10 services for students, handicapped persons and the elderly. 11 Grants shall be made upon the terms and conditions that in the 12 judgment of the Secretary are necessary to ensure their proper 13 and effective utilization.

14 (j) The Department may make grants to carriers, districts, 15 and units of local government for costs of providing ADA 16 paratransit service. Subject to appropriation, the Department shall make grants to the Regional Transportation Authority in 17 the amount of \$8,500,000 in State fiscal year 2010 and in State 18 fiscal year 2011 in the amount determined by the Regional 19 20 Transportation Authority as the shortfall in the ADA Paratransit Fund for calendar year 2011, provided that the 21 22 amount of the grant in 2011 shall not exceed \$10,000,000. These amounts granted to the Regional Transportation Authority shall 23 24 be deposited into the ADA Paratransit Fund and used for payment 25 to the Suburban Bus Board for the provision of ADA paratransit <u>servi</u>ce. 26

```
1 (Source: P.A. 94-91, eff. 7-1-05.)
```

Section 10. The Downstate Public Transportation Act is
amended by changing Section 2-15.2 as follows:

4 (30 ILCS 740/2-15.2)

5 Sec. 2-15.2. <u>Free services; eligibility.</u>

6 (a) Notwithstanding any law to the contrary, no later than 7 60 days following the effective date of this amendatory Act of 8 the 95th General Assembly and until subsection (b) is 9 implemented, any fixed route public transportation services provided by, or under grant or purchase of service contracts 10 11 of, every participant, as defined in Section 2-2.02 (1)(a), 12 shall be provided without charge to all senior citizen 13 residents of the participant aged 65 and older, under such 14 conditions as shall be prescribed by the participant.

(b) Notwithstanding any law to the contrary, beginning on 15 March 1, 2010, any fixed route public transportation services 16 17 provided by, or under grant or purchase of service contracts 18 of, every participant, as defined in Section 2-2.02 (1)(a), 19 shall be provided without charge to senior citizens aged 65 and 20 older who meet the income eligibility limitation set forth in subsection (a-5) of Section 4 of the Senior Citizens and 21 22 Disabled Persons Property Tax Relief and Pharmaceutical 23 Assistance Act, under such conditions as shall be prescribed by the participant. The Department on Aging shall furnish all 24

09600HB1597sam002 -7- LRB096 05153 HLH 30642 a

1	information reasonably necessary to determine eligibility,
2	including updated lists of individuals who are eligible for
3	services without charge under this Section. Nothing in this
4	Section shall relieve the participant from providing reduced
5	fares as may be required by federal law.
6	(Source: P.A. 95-708, eff. 1-18-08.)

Section 15. The Metropolitan Transit Authority Act is
amended by changing Sections 30 and 51 as follows:

9 (70 ILCS 3605/30) (from Ch. 111 2/3, par. 330)

10 Sec. 30. <u>Powers of the Board</u>.

11 (a) The Board shall make all rules and regulations 12 governing the operation of the transportation system, shall 13 determine all routings and change the same whenever it is 14 deemed advisable by the Board, subject to the provisions of any ordinance granting rights to the Authority. Except as provided 15 16 in Section 4.11(b)(5) of the "Regional Transportation 17 Authority Act", and subject to the provisions of subsection (c) 18 of this Section, the Board shall fix rates, fares and charges 19 for transportation, provided that they shall be at all times 20 sufficient in the aggregate to provide revenues (a) for the 21 payment of the interest on and principal of all bonds, 22 certificates and other obligations payable from said revenues 23 and to meet all other charges upon such revenues as provided by 24 any trust agreement executed by the Authority in connection 09600HB1597sam002 -8- LRB096 05153 HLH 30642 a

1 with the issuance of bonds or certificates under this Act, (b) for the payment of all operating costs including all charges 2 3 which may be incurred pursuant to Sections 29 and 39 of this 4 Act and all other costs and charges incidental to the operation 5 of the transportation system, (c) for the payment of all costs and charges incurred pursuant to Sections 37 and 38 of this Act 6 and any other costs and charges for acquisition, installation, 7 8 construction or for replacement or reconstruction of 9 equipment, structures or rights of way not financed through issuance of bonds or certificates under Section 12 of this Act, 10 11 and (d) for any compensation required to be paid to any municipality for the use of streets, subways and other public 12 ways. The Board may provide free transportation within any 13 14 municipality in and by which they are employed for firemen and 15 public health nurses, when in uniform, and policemen when in 16 uniform or, when not in uniform, upon presentation of 17 identification as policemen, and shall provide free 18 transportation to sworn law enforcement personnel of the Cook 19 County Sheriff's Department when in uniform or, when not in 20 uniform, upon presentation of identification as sworn law 21 enforcement personnel of the Cook County Sheriff's Department, 22 and may provide free transportation for employees of the 23 uniform Authority when in or upon presentation of 24 identification as such employees, and may enter into agreements 25 with the United States Post Office Department for the 26 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.

(b) The Board may also provide free transportation, or 3 4 transportation at reduced fares, to all or designated classes 5 of pupils in attendance at public schools of school districts 6 within or partly within the territorial limits of the Authority, or in attendance at private schools offering grades 7 of instruction comparable to those offered in public schools, 8 9 under such conditions as shall be prescribed by the Board, and, 10 if otherwise authorized by law, the Board may contract with 11 public school boards and representatives of private schools, for reimbursement of pupil transportation costs from public 12 13 funds.

14 (c) Notwithstanding any other provision of law, beginning 15 on the effective date of this amendatory Act of the 96th General Assembly and for a period of 2 years after the 16 effective date of this amendatory Act of the 96th General 17 Assembly, for any ticket, pass, or other charge for services, 18 other than paratransit services, the Board shall not adopt, 19 20 approve, or collect a fare that is more than the price of that fare on the effective date of this amendatory Act of the 96th 21 22 General Assembly.

23 (Source: P.A. 83-886.)

24 (70 ILCS 3605/51)

25 Sec. 51. <u>Free services; eligibility.</u>

09600HB1597sam002 -10- LRB096 05153 HLH 30642 a

1	<u>(a)</u> Notwithstanding any law to the contrary, no later than
2	60 days following the effective date of this amendatory Act of
3	the 95th General Assembly <u>and until subsection (b) is</u>
4	implemented, any fixed route public transportation services
5	provided by, or under grant or purchase of service contracts
6	of, the Board shall be provided without charge to all senior
7	citizens of the Metropolitan Region (as such term is defined in
8	70 ILCS 3615/1.03) aged 65 and older, under such conditions as
9	shall be prescribed by the Board.
10	(b) Notwithstanding any law to the contrary, beginning on
11	March 1, 2010, any fixed route public transportation services
12	provided by, or under grant or purchase of service contracts
13	of, the Board shall be provided without charge to senior
14	citizens aged 65 and older who meet the income eligibility
15	limitation set forth in subsection (a-5) of Section 4 of the
16	Senior Citizens and Disabled Persons Property Tax Relief and
17	Pharmaceutical Assistance Act, under such conditions as shall
18	be prescribed by the Board. The Department on Aging shall
19	furnish all information reasonably necessary to determine
20	eligibility, including updated lists of individuals who are
21	eligible for services without charge under this Section.
22	Nothing in this Section shall relieve the Board from providing
23	reduced fares as may be required by federal law.
24	(Source: P.A. 95-708, eff. 1-18-08.)

25

Section 20. The Local Mass Transit District Act is amended

1 by changing Section 8.6 as follows:

/	

(70 ILCS 3610/8.6)

3

Sec. 8.6. Free services; eligibility.

4 (a) Notwithstanding any law to the contrary, no later than 5 60 days following the effective date of this amendatory Act of the 95th General Assembly and until subsection (b) is 6 implemented, any fixed route public transportation services 7 8 provided by, or under grant or purchase of service contracts 9 of, every District shall be provided without charge to all 10 senior citizens of the District aged 65 and older, under such conditions as shall be prescribed by the District. 11

12 (b) Notwithstanding any law to the contrary, beginning on 13 March 1, 2010, any fixed route public transportation services 14 provided by, or under grant or purchase of service contracts 15 of, every District shall be provided without charge to senior citizens aged 65 and older who meet the income eligibility 16 limitation set forth in subsection (a-5) of Section 4 of the 17 Senior Citizens and Disabled Persons Property Tax Relief and 18 19 Pharmaceutical Assistance Act, under such conditions as shall be prescribed by the District. The Department on Aging shall 20 furnish all information reasonably necessary to determine 21 eligibility, including updated lists of individuals who are 22 23 eligible for services without charge under this Section. 24 Nothing in this Section shall relieve the District from providing reduced fares as may be required by federal law. 25

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

2 Section 25. The Regional Transportation Authority Act is 3 amended by changing Sections 2.01d, 3A.10, 3A.15, 3B.10, and 4 3B.14 and by adding Sections 3A.10-5 and 3B.10-5 as follows:

5

(70 ILCS 3615/2.01d)

6 Sec. 2.01d. ADA Paratransit Fund. The Authority shall 7 establish an ADA Paratransit Fund and, each year, deposit into 8 that Fund the amounts directed by Section 4.03.3 of this Act 9 funds received from the State pursuant and anv to appropriations for the purpose of funding ADA paratransit 10 11 services. The amounts on deposit in the Fund and interest and 12 other earnings on those amounts shall be used by the Authority 13 to make grants to the Suburban Bus Board for ADA paratransit 14 services provided pursuant to plans approved by the Authority under Section 2.30 of this Act. Funds received by the Suburban 15 Bus Board from the Authority's ADA Paratransit Fund shall be 16 used only to provide ADA paratransit services to individuals 17 18 who are determined to be eligible for such services by the Authority under the Americans with Disabilities Act of 1990 and 19 20 its implementing regulations. Revenues from and costs of 21 services provided by the Suburban Bus Board with grants made 22 under this Section shall be included in the Annual Budget and 23 Two-Year Financial Program of the Suburban Bus Board and shall 24 be subject to all budgetary and financial requirements under

1 this Act that apply to ADA paratransit services. Beginning in 2 2008, the Executive Director shall, no later than August 15 of each year, provide to the Board a written determination of the 3 projected annual costs of ADA paratransit services that are 4 5 required to be provided pursuant to the Americans with 6 Disabilities Act of 1990 and its implementing regulations. The Board shall advise the Service Boards of the estimated 7 operating deficit of the Suburban Bus Board in the provision of 8 9 ADA paratransit service in 2011, the amount estimated to be 10 deposited into the ADA Paratransit Fund during that year under 11 Section 4.03.3, and any projected shortfall in funding for ADA paratransit services for that year. The Authority shall advise 12 13 the Illinois Department of Transportation of the projected 14 shortfall and request a grant of \$8,500,000 in 2010 and the 15 shortfall amount in 2011, however, that request shall not exceed \$10,000,000. If the Board, at any time after reviewing 16 the financial condition and results of operations of ADA 17 paratransit services under Section 4.11, determines that the 18 19 shortfall in the ADA Paratransit Fund will exceed \$8,500,000 in 20 2010 or \$10,000,000 in 2011, and other actions authorized under Section 4.11 are inadequate to eliminate that revised 21 22 shortfall, then the Board shall authorize the issuance of Working Cash Notes, subject to the provisions of Section 4.04 23 24 of this Act, to fund such shortfall to the extent that it 25 exceeds these enumerated amounts. The Authority shall conduct 26 triennial financial, compliance, and performance audits of ADA

25

1 paratransit services to assist in this determination.

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

3 (70 ILCS 3615/3A.10) (from Ch. 111 2/3, par. 703A.10) 4 Sec. 3A.10. Budget and Program. The Suburban Bus Board, 5 subject to the powers of the Authority in Section 4.11, shall control the finances of the Division. It shall by ordinance 6 appropriate money to perform the Division's purposes and 7 provide for payment of debts and expenses of the Division. Each 8 9 year the Suburban Bus Board shall prepare and publish a 10 comprehensive annual budget and proposed five-year capital program document, and a financial plan for the 2 years 11 12 thereafter describing the state of the Division and presenting 13 for the forthcoming fiscal year and the 2 following years the 14 Suburban Bus Board's plans for such operations and capital 15 expenditures as it intends to undertake and the means by which it intends to finance them. The proposed budget, financial 16 17 plan, and five-year capital program shall be based on the 18 Authority's estimate of funds to be made available to the 19 Suburban Bus Board by or through the Authority and shall 20 conform in all respects to the requirements established by the 21 Authority. The proposed budget, financial plan, and five-year 22 capital program shall contain a statement of the funds 23 estimated to be on hand at the beginning of the fiscal year, 24 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

09600HB1597sam002 -15- LRB096 05153 HLH 30642 a

1 year. The fiscal year of the Division shall be the same as the 2 fiscal year of the Authority. Before the proposed budget, 3 financial plan, and five-year capital program are submitted to 4 the Authority, the Suburban Bus Board shall hold at least one 5 public hearing thereon in each of the counties in the 6 metropolitan region in which the Division provides service. The Suburban Bus Board shall hold at least one meeting 7 for 8 consideration of the proposed budget, financial plan, and five-year capital program with the county board of each of the 9 10 several counties in the metropolitan region in which the 11 Division provides service. After conducting such hearings and holding such meetings and after making such changes in the 12 13 proposed budget, financial plan, and five-year capital program 14 as the Suburban Bus Board deems appropriate, it shall adopt an 15 annual budget ordinance at least by November 15 next preceding 16 the beginning of each fiscal year. The budget, financial plan, and five-year capital program shall then be submitted to the 17 Authority as provided in Section 4.11. In the event that the 18 19 Board of the Authority determines that the budget and financial 20 plan do not meet the standards of Section 4.11, the Suburban 21 Bus Board shall make such changes as are necessary to meet such 22 requirements and adopt an amended budget ordinance. The amended 23 budget ordinance shall be resubmitted to the Authority pursuant 24 to Section 4.11. The ordinance shall appropriate such sums of 25 money as are deemed necessary to defray all necessary expenses and obligations of the Division, specifying purposes and the 26

09600HB1597sam002 -16- LRB096 05153 HLH 30642 a

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 Board.

8

The budget shall:

9 (i) show a balance between (A) anticipated revenues 10 from all sources including operating subsidies and (B) the 11 costs of providing the services specified and of funding 12 any operating deficits or encumbrances incurred in prior 13 periods, including provision for payment when due of 14 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) subject to the provisions of Section 3A.10-5 of 18 19 this Act, provide for a level of fares or charges and 20 operating or administrative costs for the public 21 transportation provided by or subject to the jurisdiction 22 of the Suburban Bus Board sufficient to allow the Suburban 23 Bus Board to meet its required system generated revenues 24 recovery ratio and, beginning with the 2007 fiscal year, 25 its system generated ADA paratransit services revenue 26 recovery ratio;

1

2

be based upon and employ assumptions (iv) and projections which are reasonable and prudent;

3 (V) have been prepared in accordance with sound 4 financial practices as determined by the Board of the 5 Authority;

(vi) meet such other uniform financial, budgetary, or 6 fiscal requirements that the Board of the Authority may by 7 8 rule or regulation establish; and

9 (vii) be consistent with the goals and objectives 10 adopted by the Regional Transportation Authority in the 11 Strategic Plan.

(Source: P.A. 94-370, eff. 7-29-05; 95-708, eff. 1-18-08.) 12

13 (70 ILCS 3615/3A.10-5 new)

14 Sec. 3A.10-5. Prohibition on fare increases. Notwithstanding any other provision of law, beginning on the 15 effective date of this amendatory Act of the 96th General 16 Assembly and for a period of 2 years after the effective date 17 18 of this amendatory Act of the 96th General Assembly, for any 19 ticket, pass, or other charge for services, other than paratransit services, the Suburban Bus Board shall not adopt, 20 21 approve, or collect a fare that is more than the price of that fare on the effective date of this amendatory Act of the 96th 22 23 General Assembly.

24 (70 ILCS 3615/3A.15)

1

## Sec. 3A.15. Free services; eligibility.

(a) Notwithstanding any law to the contrary, no later than 2 3 60 days following the effective date of this amendatory Act of the 95th General Assembly and until subsection (b) is 4 5 implemented, any fixed route public transportation services provided by, or under grant or purchase of service contracts 6 of, the Suburban Bus Board shall be provided without charge to 7 8 all senior citizens of the Metropolitan Region aged 65 and older, under such conditions as shall be prescribed by the 9 10 Suburban Bus Board.

11 (b) Notwithstanding any law to the contrary, beginning on March 1, 2010, any fixed route public transportation services 12 13 provided by, or under grant or purchase of service contracts 14 of, the Suburban Bus Board shall be provided without charge to 15 senior citizens aged 65 and older who meet the income 16 eligibility limitation set forth in subsection (a-5) of Section 4 of the Senior Citizens and Disabled Persons Property Tax 17 Relief and Pharmaceutical Assistance Act, under such 18 19 conditions as shall be prescribed by the Suburban Bus Board. 20 The Department on Aging shall furnish all information reasonably necessary to determine eligibility, including 21 22 updated lists of individuals who are eligible for services without charge under this Section. Nothing in this Section 23 24 shall relieve the Suburban Bus Board from providing reduced 25 fares as may be required by federal law.

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

(70 ILCS 3615/3B.10) (from Ch. 111 2/3, par. 703B.10) 1 2 Sec. 3B.10. Budget and Program. The Commuter Rail Board, 3 subject to the powers of the Authority in Section 4.11, shall 4 control the finances of the Division. It shall by ordinance 5 appropriate money to perform the Division's purposes and provide for payment of debts and expenses of the Division. Each 6 7 year the Commuter Rail Board shall prepare and publish a 8 comprehensive annual budget and proposed five-year capital 9 program document, and a financial plan for the two years 10 thereafter describing the state of the Division and presenting for the forthcoming fiscal year and the two following years the 11 12 Commuter Rail Board's plans for such operations and capital 13 expenditures as the Commuter Rail Board intends to undertake 14 and the means by which it intends to finance them. The proposed 15 budget, financial plan, and five-year capital program shall be based on the Authority's estimate of funds to be made available 16 17 to the Commuter Rail Board by or through the Authority and shall conform in all respects to the requirements established 18 19 by the Authority. The proposed budget, financial plan, and five-year capital program shall contain a statement of the 20 21 funds estimated to be on hand at the beginning of the fiscal 22 year, the funds estimated to be received from all sources for 23 such year and the funds estimated to be on hand at the end of 24 such year. The fiscal year of the Division shall be the same as 25 the fiscal year of the Authority. Before the proposed budget,

09600HB1597sam002 -20- LRB096 05153 HLH 30642 a

1 financial plan, and five-year capital program are submitted to 2 the Authority, the Commuter Rail Board shall hold at least one public hearing thereon in each of the counties in 3 the 4 metropolitan region in which the Division provides service. The 5 Commuter Rail Board shall hold at least one meeting for 6 consideration of the proposed budget, financial plan, and five-year capital plan with the county board of each of the 7 8 several counties in the metropolitan region in which the 9 Division provides service. After conducting such hearings and 10 holding such meetings and after making such changes in the 11 proposed budget, financial plan, and five-year capital plan as the Commuter Rail Board deems appropriate, the board shall 12 13 adopt its annual budget ordinance at least by November 15 next preceding the beginning of each fiscal year. The budget, 14 15 financial plan, and five-year capital program shall then be 16 submitted to the Authority as provided in Section 4.11. In the event that the Board of the Authority determines that the 17 budget and program, and financial plan do not meet 18 the 19 standards of Section 4.11, the Commuter Rail Board shall make 20 such changes as are necessary to meet such requirements and 21 adopt an amended budget ordinance. The amended budget ordinance 22 shall be resubmitted to the Authority pursuant to Section 4.11. 23 The ordinance shall appropriate such sums of money as are 24 deemed necessary to defray all necessary expenses and 25 obligations of the Division, specifying purposes and the 26 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 Board.

7 The budget shall:

8 (i) show a balance between (A) anticipated revenues 9 from all sources including operating subsidies and (B) the 10 costs of providing the services specified and of funding 11 any operating deficits or encumbrances incurred in prior 12 periods, including provision for payment when due of 13 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) <u>subject to the provisions of Section 3B.10-5 of</u> <u>this Act</u>, provide for a level of fares or charges for the public transportation provided by or subject to the jurisdiction of such Commuter Rail Board sufficient to allow the Commuter Rail Board to meet its required system generated revenue recovery ratio;

(iv) be based upon and employ assumptions and projections which the Board of the Authority finds to be reasonable and prudent;

26

(v) have been prepared in accordance with sound

1 financial practices as determined by the Board of the 2 Authority;

3 (vi) meet such other uniform financial, budgetary, or
4 fiscal requirements that the Board of the Authority may by
5 rule or regulation establish; and

6 (vii) be consistent with the goals and objectives 7 adopted by the Regional Transportation Authority in the 8 Strategic Plan.

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

10 (70 ILCS 3615/3B.10-5 new)

Sec. 3B.10-5. Prohibition on fare increases. 11 12 Notwithstanding any other provision of law, beginning on the 13 effective date of this amendatory Act of the 96th General 14 Assembly and for a period of 2 years after the effective date 15 of this amendatory Act of the 96th General Assembly, for any ticket, pass, or other charge for services, other than 16 paratransit services, the Commuter Rail Board shall not adopt, 17 18 approve, or collect a fare that is more than the price of that 19 fare on the effective date of this amendatory Act of the 96th 20 General Assembly.

21 (70 ILCS 3615/3B.14)

22 Sec. 3B.14. Free services; eligibility.

23 (a) Notwithstanding any law to the contrary, no later than
24 60 days following the effective date of this amendatory Act of

09600HB1597sam002 -23- LRB096 05153 HLH 30642 a

1 the 95th General Assembly <u>and until subsection (b) is</u> 2 <u>implemented</u>, any fixed route public transportation services 3 provided by, or under grant or purchase of service contracts 4 of, the Commuter Rail Board shall be provided without charge to 5 all senior citizens of the Metropolitan Region aged 65 and 6 older, under such conditions as shall be prescribed by the 7 Commuter Rail Board.

(b) Notwithstanding any law to the contrary, beginning on 8 9 March 1, 2010, any fixed route public transportation services 10 provided by, or under grant or purchase of service contracts 11 of, the Commuter Rail Board shall be provided without charge to senior citizens aged 65 and older who meet the income 12 13 eligibility limitation set forth in subsection (a-5) of Section 14 4 of the Senior Citizens and Disabled Persons Property Tax 15 Relief and Pharmaceutical Assistance Act, under such 16 conditions as shall be prescribed by the Commuter Rail Board. The Department on Aging shall furnish all information 17 reasonably necessary to determine eligibility, including 18 19 updated lists of individuals who are eligible for services 20 without charge under this Section. Nothing in this Section shall relieve the Commuter Rail Board from providing reduced 21 22 fares as may be required by federal law.

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

24 Section 99. Effective date. This Act takes effect upon 25 becoming law.".