



PUBLIC MEETING

WEDNESDAY, DECEMBER 4, 2024

AGENDA

QUESTION PERIOD

ITEM 1

Corporate Secretariat

Adoption of the agenda of this meeting of the Board of Directors

ITEM 2

Corporate Secretariat

Approval of the minutes of the meeting of the STM Board of Directors held on **November 6, 2024**

ITEMS IN SECTION 3

CONTRACTS FOR GOODS

3.1

Energy Transition, Innovation, and Technology

Awarding of two contracts for the purchase of non-refillable smart cards and receipt rolls as part of the STM's group purchases, and authorization of an additional allowance for potential price adjustments provided for in the contract (6000030887)

ITEMS IN SECTION 4

CONTRACTS FOR WORK AND SERVICES

4.1

Energy Transition, Innovation, and Technology

Awarding of a contract to provide support and maintenance services for the SAP software package (6000032662)

4.2

Energy Transition, Innovation, and Technology

Awarding of a contract for repair and maintenance services for office computer equipment (6000032846)

4.3

Energy Transition, Innovation, and Technology

Authorization of a final closing agreement and a 2024 transaction and release agreement to settle the dispute between the STM and the contract for software maintenance and support services for the operational support and passenger information system (STM-4106-09-11-40)

ITEMS IN SECTION 5**CONTRACTS FOR PROFESSIONAL SERVICES**

Nothing has been filed under this section

ITEMS IN SECTION 6**BY-LAWS****6.1****Planning, Service Delivery, and Customer Experience**

Adoption of by-law R-036-5 amending the by-law on the standards of safety and conduct to be observed by persons in the rolling stock and buildings operated by or on behalf of the Société de transport de Montréal

6.2**Finance, Procurement, and Legal and Municipal Affairs**

Adoption of by-law R-139-8 amending by-law R-139

6.3**Finance, Procurement, and Legal and Municipal Affairs**

Adoption of by-law R-175-6 regarding contractual management

6.4**Finance, Procurement, and Legal and Municipal Affairs**

Approval of by-law R-220 authorizing a loan of \$39,743,345 to finance the Periodic Upgrade and Maintenance Program for Bus Technology

6.5**Finance, Procurement, and Legal and Municipal Affairs**

Approval of by-law R-223 authorizing a loan of \$62,530,793 to finance the Periodic Upgrade and Maintenance Program for Métro Technology – Phase 2

6.6**Finance, Procurement, and Legal and Municipal Affairs**

Approval of by-law R-224 authorizing a loan of \$25,696,236 to finance the Periodic Maintenance and Acquisition Program for OPUS – Phase 3

ITEMS IN SECTION 7**BUS ROUTES**

Nothing has been filed under this section

ITEMS IN SECTION 8**AGREEMENTS AND LEASES**

Nothing has been filed under this section

ITEMS IN SECTION 9**OTHER BUSINESS****9.1****Finance, Procurement, and Legal and Municipal Affairs**

Introduction of the 2025 borrowing plan allowing the STM to take on long-term debt until December 31, 2025, for projects financed through loan by-laws

9.2**Finance, Procurement, and Legal and Municipal Affairs**

Authorization of an agreement concerning 2025 public transit services between the ARTM and the STM regarding compensation and delivery of public transit services in the STM's service area

Meeting adjourned