(For Board Meeting of March 27, 2020)

SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
FRIDAY, MARCH 27, 2020
(CHAIR BRIAN SOBEL)

Board Agenda Item No. (8)(A)(1)

Authorize a budget increase in the amount of $110,082.54 to the FY19/20 Bus
Division Capital Budget for Project #1932, Zero Emission Bus (ZEB)
Fleet/Infrastructure Analysis, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(A)(2)

Approves the following actions, as detailed in the staff report, relative to Contract
No. 2017-B-04, Replacement Toll Collection System, Contract No. 2018-B-05,
Consultants to Provide Technical Support for Toll Operations, and Capital Project
1525, Toll System Upgrade:
1) Amend Contract No. 2017-B-04 with Kapsch TrafficCom USA, Inc., to add
services for an interim toll collection system in the existing toll plaza in the
amount of $1,734,673; and, to add maintenance and operation services for the
interim toll collection system, beginning November 2020, at a rate of $36,881
per month, for 24 months;
2) Allow a 10% contingency totaling $88,512 for a 24-month period;
3) Amend On-Call Professional Services Agreements relative to Contract No.
2018-B-05 to increase project budget by $300,000, for support services; and,
4) Authorize a budget increase of $2,538,848 in the FY 19/20 Bridge Division
Capital Budget relative to Project #1525.

Action by the Board – Resolution
Board Agenda Item No. (8)(A)(3)

Authorize execution of the Tenth Amendment to the Professional Services Agreement with Superion, LLC, relative to Contract No. 2003-D-1, *Financial Management System and Other Related Items*, in the amount of $531,040 and establish a contingency in the amount of $41,208; waive the competitive solicitation requirements and authorize the General Manager to execute a Professional Services Agreement with Koa Hills Consulting LLC, relative to Contract No. 2020-D-019, *IFAS Upgrade Consulting Services*, in the amount of $348,528 and establish a contingency in the amount of $69,706; and, establish a new capital project, *Financial Management System Upgrade*, Project #2018, as detailed in the staff report.

**Action by the Board – Resolution**

Board Agenda Item No. (8)(A)(4)

Receives the independent auditor’s engagement letter for services related to the annual financial audit for the year ending June 30, 2020, as submitted by Eide Bailly, LLP, formerly known as Vavrinek, Trine, Day & Co., LLP, as detailed in the staff report.

**Action by the Board – Resolution**