SUMMARY OF ACTIONS
BOARD OF DIRECTORS MEETING OF MARCH 27, 2020

Resolution No. 2020-012 (March 27, 2020 meeting of the Finance-Auditing Committee)
Ratifies actions taken by the Auditor-Controller, as follows:
(1) Ratifies Commitments and/or Expenditures;
(2) Ratifies previous investments;
(3) Authorizes investments; and,

Resolution No. 2020-013 (March 27, 2020 meeting of the Finance-Auditing Committee)
Authorizes 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.

Resolution No. 2020-014 (March 27, 2020 meeting of the Finance-Auditing Committee)
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) Amends 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, adds 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) Allows a 10% contingency totaling $88,512 for a 24-month period;
3) Amends On-Call Professional Services Agreements relative to Contract No. 2018-B-05 to increase project budget by $300,000, for support services; and,
4) Authorizes a budget increase of $2,538,848 in the FY 19/20 Bridge Division Capital Budget relative to Project #1525.

Resolution No. 2020-015 (March 27, 2020 meeting of the Finance-Auditing Committee)
Authorizes 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; waives the competitive solicitation requirements to 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, establishes a new capital project, Financial Management System Upgrade, Project #2018, as detailed in the staff report.
Resolution No. 2020-016 (March 27, 2020 meeting of the Finance-Auditing Committee)
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.

Resolution No. 2020-017 (March 27, 2020 Board of Directors meeting)
Authorizes actions to address the impacts of COVID-19 on District Operations, including ratification of temporary actions, as detailed in the staff report.

AMK:ElE:plw

Amorette M. Ko-Wong, Secretary of the District