

Date Issued: May 21, 2021



SUMMARY OF ACTIONS
BOARD OF DIRECTORS MEETING OF MAY 21, 2021

Resolution No. 2021-031 (May 20, 2021 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,
- (4) Accepts the “Investment Report” for April 2021.

Resolution No. 2021-032 (May 21, 2021 meeting of the Board of Directors)

Ratifies the emergency action of the General Manager to approve an increase of \$550,000 for Contract No. 2021-F-027, *Sausalito Float Repairs*, with Bay Ship & Yacht Co., located in Alameda, CA, for the Sausalito Ferry Terminal emergency float repair work.

Resolution No. 2021-033 (May 21, 2021 meeting of the Board of Directors)

Approves the Memorandum of Understanding between the Golden Gate Bridge, Highway and Transportation District and Union Coalition regarding transition to CalPERS Medical Plans for all Union Coalition employees and retirees who are members of the coalition, creates HRA plans to defray the cost of employees’ out-of-pocket expenses, and also provides for stipends to incent employees to enroll in lower cost plans.

Resolution No. 2021-034 (May 20, 2021 meeting of the Transportation Committee)

Approves the District’s Zero-Emission Bus Rollout Plan and Board Resolution for submittal to and in compliance with the California Air Resources Board Innovative Clean Transit regulation, as detailed in the staff report.

Resolution No. 2021-035 (May 20, 2021 meeting of the Transportation Committee)

Designates the “Move Whistlestop Alternative” as the preferred alternative to serve as the focus of the Draft Environmental Impact Report relative to Project No. 2017-D-30, *San Rafael Transit Center Relocation Analysis, Environmental Clearance, and Preliminary Design*, as detailed in the staff report.

Resolution No. 2021-036 (May 20, 2021 meeting of the Finance-Auditing Committee)

Authorizes execution of the Fourth Amendment to Contract No. 2019-D-067 – *Interim Temporary Staffing Services*, with Techie Brains, Inc., of Normal, IL, to provide professional services in support of the Kronos Timekeeping System project, and authorize a budget increase in Capital Project No. 2013, *Electronic Timekeeping System Upgrade*, as detailed in the staff report.

~ Continued on the next page ~

**Summary of Actions of the Board of Directors
Meeting of May 21, 2021/Page 2**

Resolution No. 2021-037 (May 20, 2021 meeting of the Finance-Auditing Committee)

Authorizes the execution of an extension of the Line of Credit with JPMorgan Chase Bank, for the Commercial Paper Program, at a cost of 0.52% per annum, for a total cost of approximately \$804,000, for the period of June 30, 2021, through June 29, 2023, as detailed in the staff report.

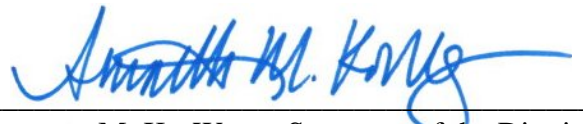
Resolution No. 2021-038 (May 20, 2021 meeting of the Finance-Auditing Committee)

Approves awards of Contract No. 2021-B-041, *Golden Gate Bridge Interim Toll Collection System*, to P Square Solutions, LLC of Mount Laurel, NJ, in the not-to-exceed amount of \$3,456,937 for software, hardware, one-year warranty, and implementation of the interim toll collection system, and, authorizes \$4,754,372 for maintenance and support services for a three-year base term of \$2,482,517, with three additional one-year option terms to be exercised at the General Manager's discretion; and, authorizes the General Manager, or designee, to pay from the project budget for work already performed as part of the original interim solution that supports the new interim solution; establishes a contract contingency in the amount of \$345,693; and, authorizes a budget increase in the amount of \$3,000,000 for the *Toll System Upgrade Project (Project #1525)*, as detailed in the staff report.

Resolution No. 2021-039 (May 20, 2021 meeting of the Finance-Auditing Committee)

Authorizes Workers' Compensation Claims Program Administration services with Athens Administrators, of Concord, CA relative to Contract No. 2021-D-005, *Third Party Administrator for Workers' Compensation Claims and Ancillary Services*, in the amount of \$1,020,609, for a three-year base term, effective July 1, 2021, with two one-year options to be exercised at the General Manager's discretion in an amount not to exceed \$350,409 for the fourth year and \$360,921 for the fifth year, for claims program administration, and authorizes ancillary support services for Medical Case Management, Utilization Review, Medical Provider Network, and Bill Review at the rates set forth in Athens' Cost proposal, as detailed in the staff report.

AMK:EIE:tm



Amorette M. Ko-Wong, Secretary of the District

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-031

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER AND ACCEPT
THE INVESTMENT REPORTS FOR APRIL 2021
AS PREPARED BY PUBLIC FINANCIAL MANAGEMENT**

May 21, 2021

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee, at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLVED, that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District hereby ratifies commitments and/or expenditures totaling \$15,717.75 for the period of April 1, 2021 through April 30, 20; and be it further

RESOLVED, that the Board hereby ratifies investments made during the period April 13, 2021 through May 10, 2021; and be it further

RESOLVED, that the Board hereby authorizes the reinvestment, within the established policy of the Board, of any investments maturing between May 11, 2021 and June 14, 2021, as well as the investment of all other funds not required to cover expenditures which may become available; and be it further

RESOLVED, that the Board hereby accepts the Investment Report for April 2021, as prepared by Public Financial Management and included in the staff report.

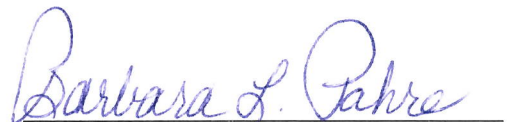
ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

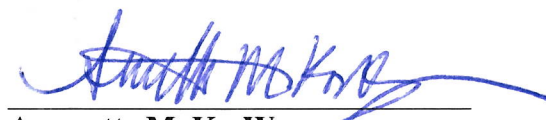
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: May 20, 2021, Finance-Auditing Committee, Agenda Item No. (3)
<https://www.goldengate.org/assets/1/6/2021-0520-financecomm-no3-ratofaction.pdf?6809>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-032

RATIFY THE GENERAL MANAGER'S EMERGENCY ACTION TO APPROVE AN INCREASE IN THE NOT-TO-EXCEED CONTRACT AMOUNT FOR CONTRACT NO. 2021-F-027 WITH BAY SHIP & YACHT CO. RELATED TO THE SAUSALITO FERRY FLOAT

May 21, 2021

WHEREAS, by Resolution No. 2021-023, the Golden Gate Bridge, Highway and Transportation District (District) Board of Directors ratified the General Manager's emergency action to approve Contract No. 2021-F-027, in an amount not to exceed \$750,000, with Bay Ship and Yacht Co., in Alameda, CA for Sausalito Ferry Terminal emergency float repair work;

WHEREAS, the float has since been dry-docked and, upon inspection, it was determined additional plating replacement and extensive underwater coating was necessary, which was not included in the original contract scope of work;

WHEREAS, in accordance with Public Contract Code Section 22050 and the District's duly authorized Procurement Ordinance and Procurement Manual, the General Manager approved an increase of \$550,000 for Contract No. 2021-F-027 for the necessary additional work identified during dry-docking, as described in the May 21, 2021 Report of the General Manager; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby ratifies the emergency action of the General Manager to approve an increase of \$550,000, for a total not-to-exceed contract amount of \$1.3 million, for Contract No. 2021-F-027 with Bay Ship & Yacht Co., located in Alameda, CA for Sausalito Ferry Terminal emergency float repair work.

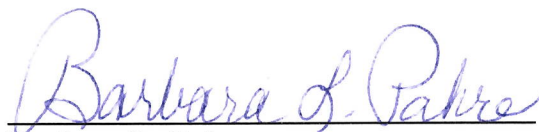
ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

ABSENT (2): Directors Arnold and Grosboll.

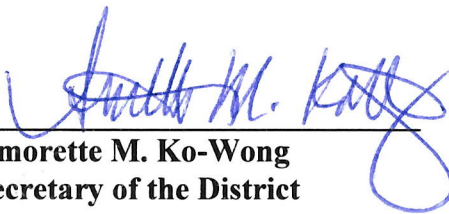
[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

RESOLUTION NO. 2021-032
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: May 21, 2021, Board of Directors, Agenda Item No. (6A)
<https://www.goldengate.org/assets/1/6/2021-0521-boardmeeting-no6a-gmrpt.pdf?6820>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-033

**AUTHORIZE EXECUTION OF A MEMORANDUM OF UNDERSTANDING
BETWEEN THE GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION
DISTRICT AND THE UNION COALITION REGARDING TRANSITION TO
CALPERS MEDICAL PLANS**

May 21, 2021

WHEREAS, the Golden Gate Bridge, Highway and Transportation District has engaged in negotiations with the Union Coalition and acknowledges the Union Coalition's good faith bargaining; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District (District) hereby authorizes execution of a Memorandum of Understanding (MOU) between the District and the Union Coalition regarding transition to CalPERS medical plans; and, be it further

RESOLVED that the MOU applies to current active employees as well as retirees in the Union Coalition and will transition those employees and retirees to CalPERS medical plans; and, be it further

RESOLVED that the MOU creates health reimbursement account (HRA) funds to defray the costs of employees' out-of-pocket expenses and provides for stipends to incent employees to enroll in particular plans; and, be it further

RESOLVED that MOU approves a \$750 signing bonus for employees in exchange for their agreement to allow this transition to move forward without settling the rest of the MOU.

ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

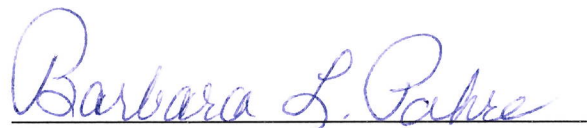
AYES (11): Directors Fredericks, Garbarino, Hill, Mastin, Melgar, Rabbitt, Rodoni and Stefani; Second Vice President Cochran; First Vice President Theriault, President Pahre.

NOES (0): None.

RECUSED (2): Directors Hernández and Snyder.

ABSENT (2): Directors Arnold and Grosboll.

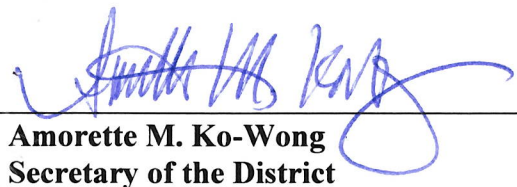
[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

RESOLUTION NO. 2021-033
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-034

APPROVE THE DISTRICT'S ZERO-EMISSION BUS (ZEB) ROLLOUT PLAN AND BOARD RESOLUTION FOR SUBMITTAL TO THE CALIFORNIA AIR RESOURCES BOARD (CARB)

May 21, 2021

WHEREAS, in 2018, the California Air Resources Board (CARB) adopted the Innovative Clean Transit (ICT) Regulation, which requires public transit agencies to transition to a 100 percent zero-emission bus (ZEB) fleet, such as battery-electric or fuel-cell electric, by 2040;

WHEREAS, the main provisions of the ICT regulation include:

- Transit agencies which operate a fleet larger than 65 buses are required to submit a ZEB Rollout Plan (Rollout Plan) by July 1, 2020
- Transit agencies must purchase a minimum number of ZEBs during future procurements, according to the following schedule:
 - Starting in 2023, 25 percent of new bus purchases must be ZEBs (applies to 40-foot buses only)
 - Starting in 2026, 50 percent of all new bus purchases must be ZEBs (40-foot, 60-foot, and Motor Coaches)
 - Starting in 2029, 100 percent of all new bus purchases must be ZEBs
- Transit agencies can earn credits to offset the 2023 and 2026 ZEB purchase requirements by providing zero-emission vehicles not covered by the ICT regulation;
- The minimum ZEB purchase requirement may be delayed if a certain number of ZEBs are purchased statewide by the end of 2020 and 2021;

WHEREAS, the ICT regulation requires each agency to submit a Rollout Plan to CARB by July 1, 2020;

WHEREAS, the Rollout Plan is a living document intended to guide the agency's conversion to a ZEB fleet and may be updated based on changes in vehicle technology, fleet size, and operating requirements.

WHEREAS, the Rollout Plan must be approved by the transit agency's governing body through the adoption of a resolution prior to submission to CARB;

WHEREAS, per the requirements of the ICT, the Rollout Plan includes the following components:

- Type(s) of ZEB technologies a transit agency is planning to deploy
- Schedule for all ZEB and conventional bus purchases
- Schedule for infrastructure upgrades and modifications
- Identification of costs and potential funding sources
- Plan to deploy ZEBs in disadvantaged communities

RESOLUTION NO. 2021-034
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

- Training plan for operators and maintenance staff
- Goal of full transition to ZEBs by 2040

WHEREAS, the Transportation Committee at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLVED that the Golden Gate Bridge, Highway and Transportation District Board of Directors hereby adopts the Rollout Plan as a guide for the implementation of ZEB technology and approves it for submission to CARB.

ADOPTED this 21st day of May 2021 by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

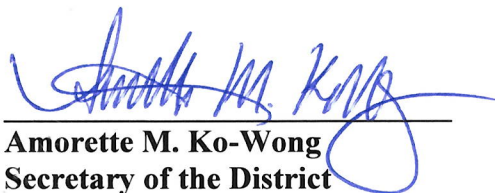
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: May 20, 2021, Finance-Auditing Committee, Agenda Item No. (4)
<https://www.goldengate.org/assets/1/6/2021-0520-transcomm-no4-appradoptzebrolloutplan1.pdf?6854>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-035

**DESIGNATE A PREFERRED ALTERNATIVE TO SERVE AS THE FOCUS OF THE
DRAFT ENVIRONMENTAL IMPACT REPORT FOR PROJECT NO. 2017-D-30, SAN
RAFAEL TRANSIT CENTER RELOCATION ANALYSIS, ENVIRONMENTAL
CLEARANCE, AND PRELIMINARY DESIGN**

May 21, 2021

WHEREAS, by Resolution No. 2017-087, the Golden Gate Bridge, Highway and Transportation District (District) Board of Directors authorized the award of Professional Services Agreement No. 2017-D-30, *San Rafael Transit Center Relocation Analysis, Environmental Clearance, and Preliminary Design*, to Kimley-Horn and Associates to assess interim and permanent solutions for a full or partial relocation of the San Rafael Transportation Center (SRTC);

WHEREAS, the California Environmental Quality Act (CEQA) requires the agency undertaking environmental review of a project, also known as the lead agency, to provide an accurate, stable, and finite description of the proposed project and designate a preferred alternative to serve as the focus of the environmental study with the understanding that the designation does not require the District to ultimately adopt the preferred alternative, but is intended to make it easier for the public to understand what the project entails and which alternative seems to best meet the project's purpose and the community's priorities;

WHEREAS, a Draft Environmental Impact Report (DEIR) is being prepared to evaluate the potential impacts to the natural and built environment of the proposed San Rafael Transit Center (SRTC) Replacement Project and other build alternatives which is expected to be released in early Summer 2021, but a designation is required at this time so that the consultant can complete the DEIR;

WHEREAS, over the course of the project, District staff and the consultant team have collaborated with stakeholder agencies and policy groups, and evaluated feedback and correspondence resulting from extensive community outreach thus far, as further described in the staff report;

WHEREAS, the Transportation Committee at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby designates the "Move Whistlestop Alternative" as the preferred alternative to serve as the focus of the Draft Environmental Impact Report relative to Project No. 2017-D-30, *San Rafael Transit Center Relocation Analysis, Environmental Clearance, and Preliminary Design*.

ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

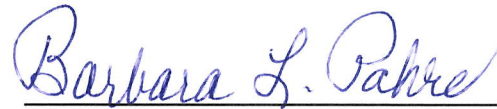
RESOLUTION NO. 2021-035
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

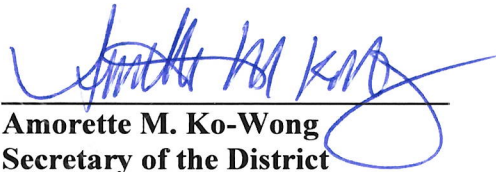
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: May 20, 2021, Transportation Committee, Agenda Item No. (5)
<https://www.goldengate.org/assets/1/6/2021-0520-transcomm-no5-designalternativesrtreplproject.pdf?6825>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-036

AUTHORIZE EXECUTION OF THE FOURTH AMENDMENT TO CONTRACT NO. 2019-D-067, INTERIM TEMPORARY STAFFING SERVICES, WITH TECHIE BRAINS, INC. AND RELATED CAPITAL BUDGET INCREASE

May 21, 2021

WHEREAS, the Golden Gate Bridge, Highway and Transportation District (District) has transitioned a significant portion of its workforce to the Kronos Timekeeping System (Kronos), which provides a state-of-the-art time and attendance scheduling and leave management system;

WHEREAS, pursuant to Contract 2019-D-067, Techie Brains Inc. (Techie Brains) provides specialized professional services which includes troubleshooting, support, maintenance and additional testing of the existing installed Kronos modules, and is also charged with producing documentation and training to District employees who will eventually assume long-term support for the Kronos system;

WHEREAS, Techie Brains' continued services are vital at this time, since there is not yet a full-time technical resource staff person amongst the Payroll and Information Systems Departments fully versed in supporting Kronos;

WHEREAS, Techie Brains' services are subject to a not-to-exceed contract cap, which now needs to be increased in order to keep Techie Brains on the project until District staff has the knowledge and ability to support the Kronos system long term;

WHEREAS, the Finance-Auditing Committee at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District hereby authorizes execution of the Fourth Amendment to Contract No. 2019-D-067, *Interim Temporary Staffing Services*, with Techie Brains, Inc., of Normal, IL to increase the not-to-exceed contract amount by \$100,000, and, be it further

RESOLVED that the Board hereby authorizes a budget increase in the FY 20/21 District Division Capital Budget in the amount of \$100,000, relative to Capital Project No. 2013, *Electronic Timekeeping System Upgrade*, for a total project cost of \$255,000.

ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

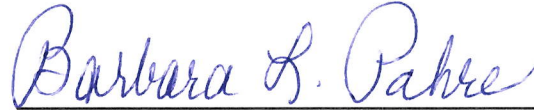
AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

ABSENT (2): Directors Arnold and Grosboll.

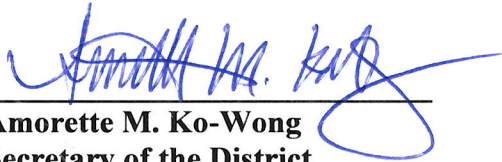
RESOLUTION NO. 2021-036
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: May 20, 2021, Transportation Committee, Agenda Item No. (6)
<https://www.goldengate.org/assets/1/6/2021-0520-financecomm-no6-auth4amendtechiebrains2019-d-067.pdf?6804b>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-037

**AUTHORIZE EXECUTION OF AN EXTENSION TO THE COMMERCIAL PAPER
LINE OF CREDIT AGREEMENT WITH JPMORGAN CHASE BANK**

May 21, 2021

WHEREAS, the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District (District), by Resolution Nos. 99-223, 2000-038 and 2000-039, authorized the Commercial Paper Program (CP Program), with the requirement that a Line of Credit Agreement (Agreement) be in place (liquidity requirement) to assure creditors that there are sufficient funds to repay principal and interest in full upon each maturity date in the event that the remarketing agents cannot find new investors to “roll-over” the CP Program Notes (CP Notes) in a timely fashion;

WHEREAS, in order to satisfy its liquidity requirement, the District originally purchased a Line of Credit (LC) from JPMorgan Chase Bank, N.A. (JPMorgan), for a one-year term, at an annual cost of \$76,000.00, and the annual cost increased modestly each year to \$248,000.00 in 2008 and, in 2009, during the peak of the global credit crisis, the District extended the term of its agreement with JPMorgan for an additional year, through July 2010, at an annual cost of \$995,000.00;

WHEREAS, the Board, by Resolution No. 2010-048 at its meeting of June 11, 2010, approved renewal of its Agreement with JPMorgan through July 1, 2011, at a cost of 0.78 basis points, or \$595,000.00 annually;

WHEREAS, the Board, by Resolution No. 2011-055 at its meeting of June 10, 2011, approved renewal of its Agreement with JPMorgan, at a cost of 0.67% per annum, or an approximate annual fee of \$511,000.00, for the period of July 2, 2011, through June 29, 2012;

WHEREAS, the Board, by Resolution No. 2012-039 at its meeting of June 8, 2012, authorized an extension to the Agreement with JPMorgan, at a cost of 0.65% per annum, or an approximate annual fee of \$496,000.00, for the period of May 31, 2012, through June 30, 2014;

WHEREAS, the Board, by Resolution No. 2014-048 at its meeting of May 23, 2014, authorized an extension to the Agreement with JPMorgan, at a cost of 0.47% per annum, or an approximate annual fee of \$363,200.00, for the period of May 30, 2014, through June 30, 2016;

WHEREAS, the Board, by Resolution No. 2016-033 at its meeting of May 26, 2016, authorized an extension to the Agreement with JPMorgan, at a cost of 0.50% per annum, or an approximate annual fee of \$386,500.00, for the period of July 1, 2016, through June 29, 2018;

WHEREAS, the Board, by Resolution No. 2018-036 at its meeting of May 18, 2018, authorized an extension to the Agreement with JPMorgan, at a cost of 0.43% per annum, or an approximate annual fee of \$666,000, for the period of May 18, 2018, through June 29, 2020;

WHEREAS, the Board, by Resolution No. 2020-031 at its meeting of May 29, 2020, authorized an extension to the Agreement with JPMorgan for a one year period, at a cost of 0.825%

RESOLUTION NO. 2021-037
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

per annum, or an approximate annual fee of \$637,500, for the period of June 30, 2020, through June 29, 2021;

WHEREAS, as has been done with each year of the CP Program, the District's financial advisor, Public Financial Management, Inc. (PFM), has surveyed current market conditions and the results of recent credit Requests for Proposals (RFPs) put out by similar public entities, to determine the market rate and to assist the District's Auditor-Controller to negotiate terms with JPMorgan;

WHEREAS, for this 2021 renewal, JP Morgan has offered to extend the Agreement at a cost of 0.52% per annum for a two year renewal period, effective June 30, 2021, through June 29, 2023, at an annual cost of \$402,000, which is a decrease of \$235,500 annually from the current Agreement which is at 0.825% per annum;

WHEREAS, the Finance-Auditing Committee, at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby authorizes the execution of an extension of the Line of Credit with JPMorgan Chase Bank, for the Commercial Paper Program, at a cost of 0.52% per annum, for a total cost of approximately \$804,000, for the period of June 30, 2021, through June 29, 2023.

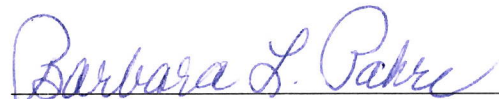
ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

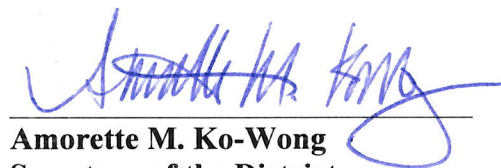
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:


Amorette M. Ko-Wong
Secretary of the District

Reference:

May 20, 2021, Finance-Auditing Committee, Agenda Item No. (7)
<https://www.goldengate.org/assets/1/6/2021-0520-financecomm-no7-apprijpmrenewal.pdf?6803>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-038

**APPROVE ACTIONS RELATIVE TO THE AWARD OF CONTRACT NO. 2021-B-041,
GOLDEN GATE BRIDGE INTERIM TOLL COLLECTION SYSTEM, TO P SQUARE
SOLUTIONS, LLC**

May 21, 2021

WHEREAS, by Resolution No. 2017-030, the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District (District) authorized the award of Contract No. 2017-B-04, *Replacement Toll Collection System*, for the implementation of a new, gantry-based, toll collection system;

WHEREAS, by Resolution No. 2020-014, the Board authorized an amendment to Contract No. 2017-B-04 to replace the existing toll collection system with an interim toll collection system to ensure the District's continued collection of tolls until the new, gantry-based toll collection system is installed;

WHEREAS, it has become evident the contractor for the replacement gantry-based toll collection system will be unable to meet the critical project schedule and that its proposed system would have less operational functionality than the District's current toll collection system;

WHEREAS, to prevent further delays and to secure the District's ability to efficiently collect tolls, the District has determined that a different solution is required and has solicited a proposal from P Square Solutions, LLC (P Square) for an interim toll collection system, as further described in the staff report;

WHEREAS, the District has determined to forgo the competitive process in light of the circumstances as detailed in the staff report, as these services are available from a single source, and full and open competition in connection with this acquisition would be unavailing and not in the public interest;

WHEREAS, staff has analyzed P Square's proposal and level of effort and determined that its costs are fair and reasonable and consistent with industry standards;

WHEREAS, the District's Disadvantaged Business Enterprise (DBE) Program Administrator has determined P Square is a certified DBE firm and approximately 43% DBE participation is anticipated during the performance of this contract;

WHEREAS, Staff has determined additional resources are necessary to cover the difference in the additional scope not currently budgeted for the interim toll collection system;

WHEREAS, the Finance-Auditing Committee, at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLUTION NO. 2021-038
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby authorizes the General Manager, or his designee, to approve the following actions relative to Contract No. 2021-B-041, *Golden Gate Bridge Interim Toll Collection System*:

1. Authorize the award of a contract to P Square Solutions, LLC of Mount Laurel, NJ, in the not-to-exceed amount of:
 - a. \$3,456,937 for software, hardware, one-year warranty, and implementation of the interim toll collection system; and,
 - b. \$4,754,372 for maintenance and support services for a three-year base term of \$2,482,517, with three additional one-year option terms to be exercised at the General Manager's discretion;
2. Authorize the General Manager, or designee, to pay from the project budget for work already performed as part of the original interim solution that supports the new interim solution to current subcontractor;
3. Establish a contract contingency in the amount of \$345,693 to address unanticipated items that may be discovered once work commences;
4. Authorize a budget increase in the amount of \$3,000,000 for the *Toll System Upgrade Project (Project #1525)* in the FY 20/21 Bridge Division Capital Budget to be funded with toll revenues.

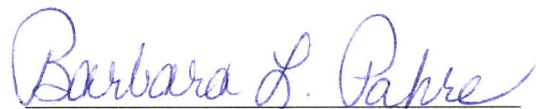
ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

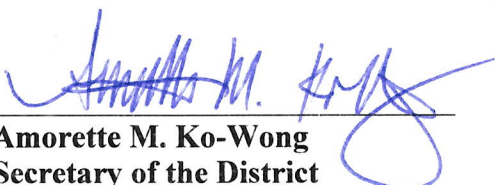
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

RESOLUTION NO. 2021-038
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 3

Reference:

May 20, 2021, Finance-Auditing Committee, Agenda Item No. (8)
<https://www.goldengate.org/assets/1/6/2021-0520-financecomm-no8-p2tollcollectionssystem.pdf?6806>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2021-039

**APPROVE ACTIONS RELATIVE TO THE AWARD OF CONTRACT NO. 2021-D-005,
THIRD PARTY ADMINISTRATOR FOR WORKERS' COMPENSATION CLAIMS AND
ANCILLARY SERVICES, TO ATHENS ADMINISTRATORS**

May 21, 2021

WHEREAS, the Golden Gate Bridge, Highway and Transportation District (District) is a self-insured employer;

WHEREAS, workers' compensation benefits are an exclusive remedy in California and third party administration (TPA) of workers' compensation claims is a necessary function of employers in California;

WHEREAS, as a self-insured employer, the District must select and hire an administrator to provide those benefits to our employees;

WHEREAS, on January 18, 2021, the District issued Request for Proposals (RFP) No. 2021-D-005, *Third Party Administrator for Workers' Compensation Program Claims Administration and Ancillary Services*, in accordance with state and federal procurement requirements and the District's Procurement Ordinance;

WHEREAS, five proposals were received by the submission deadline date of February 15, 2021, and a Selection Committee comprised of District staff reviewed and evaluated each proposal based upon qualifications and experience, proposal understanding and approach, and cost, as specified in the RFP;

WHEREAS, the Selection Committee determined Athens Administrators, Concord, CA, to be the highest rated firm for both TPA and ancillary services, and also has familiarity with all of our varied components that includes Maritime, Alternative Dispute Resolution and Union specialties as describe in the staff report;

WHEREAS, District staff, the District's Attorney, and the Disadvantaged Business Enterprise (DBE) Program Administrator reviewed the proposals and found the selected firm submitted all required documents, and its proposal is technically responsive to the specifications;

WHEREAS, no contract-specific DBE or Small Business Enterprise (SBE) goal was established for this contract and Athens Administrators is not a certified DBE or SBE and does not propose to use sub consultants during the performance of these services;

WHEREAS, the Finance-Auditing Committee, at its meeting of May 20, 2021, has so recommended; now, therefore, be it

RESOLUTION NO. 2021-039
BOARD OF DIRECTORS MEETING OF MAY 21, 2021
PAGE 2

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District (District) hereby approves actions relative to the award of Contract No. 2021-D-005, *Third Party Administrator for Workers' Compensation Claims and Ancillary Services*, to Athens Administrators, Concord, CA, as follows:

1. Authorize Workers' Compensation Claims Program Administration services in an amount not to exceed \$1,020,609, for a three-year base term, effective July 1, 2021, with two one-year options to be exercised at the General Manager's discretion in an amount not to exceed \$350,409 for the fourth year and \$360,921 for the fifth year;
2. Authorize Ancillary support services for Medical Case Management, Utilization Review and Medical Provider Network, and Bill Review at the rates set forth in Athens' Cost proposal, on an as needed basis; and be it further,

RESOLVED that sufficient funds for FY 20/21 costs are available in the FY 20/21 District Division Operating Budget, and requisite funds for the remainder of the Contract will be included in subsequent fiscal year budgets.

ADOPTED this 21st day of May 2021, by the following vote of the Board of Directors:

AYES (13): Directors Fredericks, Garbarino, Hernández, Hill, Mastin, Melgar, Rabbitt, Rodoni, Snyder and Stefani; Second Vice President Cochran; First Vice President Theriault; President Pahre.

NOES (0): None.

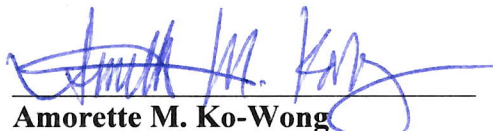
ABSENT (2): Directors Arnold and Grosboll.

[Note: On this date, there were four vacancies on the Board of Directors.]



Barbara L. Pahre
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference:

May 20, 2021, Finance-Auditing Committee, Agenda Item No. (9)
<https://www.goldengate.org/assets/1/6/2021-0520-financecomm-no9-thirdpartyadminwkrscopathensrev20210518.pdf?6851>