

(For Board Meeting of March 25, 2022)



**SUMMARY OF RECOMMENDATIONS**  
**MEETING OF THE FINANCE-AUDITING COMMITTEE/**  
**COMMITTEE OF THE WHOLE**  
**THURSDAY, MARCH 24, 2022**  
**(CHAIR DAVID RABBITT)**

**Board Agenda Item No. (8)(C)(1)**

Approve actions, as detailed in the staff report, relative to the Low Carbon Transit Operations Program to authorize the General Manager or his designee to execute and submit related certifications and assurances and agreements on behalf of the District; and, approve submission of a grant application for the new vessel acquisition project in FY 21/22.

**Action by the Board – Resolution**

**Board Agenda Item No. (8)(C)(2)**

Approve renewal of the annual delegation of investment management authority to the Auditor-Controller for FY 22/23 as per RULE XI, **INVESTMENT POLICY**, Section E, **Delegation of Authority**, of the *Rules of the Board*, and as provided for in California Government Code Section 53607, as detailed in the staff report.

**Action by the Board – Resolution**

**Board Agenda Item No. (8)(C)(3)**

Approve actions relative to the ERP Implementation Project to authorize execution of Contract No. 2019-D-059, *Enterprise Resource Planning (ERP) System and Implementation Services*, with Tyler Technologies of Yarmouth, ME, for a three-year term plus two one-year options for access to and maintenance of the system in the amount of \$4,352,144; authorize the General Manager to exercise up to five one-year option terms to extend the services for up to a total of ten years, provided that funding has been allocated in the annual budget and are in the District's best interest; and, approve a capital project budget increase of \$500,000 in the FY 21/22 District Division Capital Budget, relative to Capital Project No. 1810, *ERP System Replacement*, as detailed in the staff report.

**Action by the Board – Resolution**

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