

(For Board Meeting of December 15, 2023)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, DECEMBER 14, 2023
(CHAIR DAVID RABBITT)

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

Authorize execution of Professional Services Agreements relative to Contract No. 2023-D-092, *Consulting Services for Tolling, Electronic Payments and Data Analysis* with Arcadis IBI Group, AtkinsRealis USA, Inc., Clever Consulting Group, Deloitte Consulting LLP, Four Nines Technologies, HNTB Corporation, HDR, Jacobs Engineering Group Inc., RS&H California, Inc., Silicon Transportation Consultants, and WSP USA, Inc., for a five-year term, with five additional one-year option terms, to be exercised by the General Manager if in the District's best interest, for a total aggregate not-to-exceed amount of \$20,000,000 over the entire term of all agreements, including all option terms, and authorize the General Manager to issue individual task orders to the listed firms up to the total aggregate approved amount if the task orders are within the contract scope and approved contract amount and if funding is available within the District's annual budget, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize the execution of the Fourth Amendment to the Services Agreement with VHT Star Star, LLC dba StarStar Mobile, relative to Contract No. 2013-B-11, *Mobile Direct Response Network Services to Enable Mobile Messaging for Toll Information for All Electronic Tolling*, for a one-year term, with four additional one-year option terms, to be exercised by the General Manager if in the District's best interest, for a total not-to-exceed amount of \$125,000 over the entire term of all agreements, including all option terms, as detailed in the staff report.

Action by the Board – Resolution

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MEETING OF THE FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE/THURSDAY, DECEMBER 14, 2023

Board Agenda Item No. (8)(B)(3)

Approve establishing a new Ferry Division Capital Project, Project #2447, *Spaulding Drydocking and Capital Improvements*, in the Fiscal Year 2023/2024 Ferry Division Capital budget in the amount of \$6,624,000, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize execution of on-call professional support services contracts relative to Request for Proposals No. 2023-D-075, *Grants Management Professional Services*, with Villa Civil, APC of Encinitas, CA, Haley & Aldrich of San Jose, CA and WSP USA (WSP) of San Francisco, CA, for a three-year term, with two additional one-year options, to be exercised at the General Manager's discretion, for a total aggregate not-to-exceed amount of \$800,000 over the entire term for all contracts, including all option terms, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(B)(5)

Authorize the General Manager to execute Contract No. 2023-D-107, *Workforce Management System*, with UKG Kronos Systems, LLC, in an amount not-to-exceed \$345,950, for the upgrade and migration of the District's Kronos Electronic Timekeeping System and the first five years of maintenance and support; establish a new capital project, Project #2413, *Kronos Electronic Timekeeping System Upgrade*, with a total budget of \$406,840; and, if in the District's best interest, authorize the General Manager to approve additional amendments to the Contract to provide for future years' annual recurring maintenance and support for the Kronos Electronic Timekeeping System beyond the initial five-year term, as detailed in the staff report.

Action by the Board – Resolution

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MEETING OF THE FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE/THURSDAY, DECEMBER 14, 2023

Board Agenda Item No. (8)(B)(6)

Receive the Independent Auditor's financial reports as submitted by Eide Bailly, LLP, for the Annual Comprehensive Financial Report, for the year ending June 30, 2023; and, receive the Independent Auditor's Communication Letter regarding matters related to the audit, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(B)(7)

Receive the Independent Auditor's Single Audit Report for the year ending June 30, 2023, as submitted by Eide Bailly, LLP, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(B)(8)

Receive the Annual Report of the OPEB Retirement Investment Trust Board, as detailed in the staff report.

Action by the Board – Resolution

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