

(For Board Meeting of June 26, 2026)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, JUNE 25, 2026
(CHAIR GERARD GIUDICE)

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

Authorize operating budget transfers in the amount of \$2,492,500, or 3.0%, of the total FY 25/26 Operating Budget Expenses, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize the General Manager or designee to submit and execute grant applications, cooperative agreements, and certifications and assurances as required by the Federal Transit Administration for federal funding assistance for Sections 5307, 5309, 5337, and 5339 formula programs, and by the Federal Highway Administration for Surface Transportation Program funding to support transit projects, commit the necessary local match funds for the projects, and assure completion of the projects, as detailed in the staff report.

Action by the Board – Resolution

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

Approve the Liability Insurance Program, effective July 1, 2026, as detailed in the staff report to renew the Excess General and Automobile Liability Insurance, including Public Officials and Employment Practices Liability with Terrorism Risk Insurance Act coverage; renew the Excess Workers' Compensation and Employers' Liability Insurance Program; Public Officials'/Employment Practices Liability Insurance Program; Fiduciary Liability Insurance Program for the Other Public Employee Benefits Trust Board; Crime Insurance Program; and, Cyber Liability Program. Additionally, approve the Property Insurance Program for building and facilities and renew the Marin Transit Bus Property Damage Program, with the

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understanding that the Fiscal Impact of renewal of the Liability and Property insurance programs for Fiscal Year 2026/2027 is estimated to be \$6.3 million, or approximately a 4% increase from the previous year. In addition to the \$6.3 million, the District will continue funding the Restricted Bridge Self-Insurance Reserve Fund.

Action by the Board – Resolution

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

Approve award of Contract No. 2026-D-020, *Third Party Workers' Compensation, Claims Administration and Ancillary Services*, to Athens Administrators, of Concord, CA, for program administration and ancillary support services for medical case management, utilization review, medical provider network, and bill review services in an amount not to exceed \$1,890,378, for a three-year base term, effective July 1, 2026, with two one-year options to be exercised at the General Manager's discretion in an amount not to exceed \$649,029 for the fourth year and \$649,029 for the fifth year.

Action by the Board – Resolution

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

Authorize the General Manager to pursue and execute revenue agreements, and related amendments, that authorize the District to accept funds or in-kind services valued at up to \$1,000,000 per contract and that do not require the District to pay the contracting party in return with the understanding that this delegation would apply to transactions including, but not limited to, grant agreements, funding agreements, memoranda of understanding, interagency agreements, license agreements, and cooperative agreements and that the General Manager would report any such agreement in the subsequent Quarterly Report on Procurement Actions and Agreements Under the General Manager's Authority, as detailed in the staff report.

Action by the Board – Resolution

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

Approve adoption of the FY 26/27 Proposed Operating and Capital Budgets, as detailed in the staff report which includes:

1. Authorizing the District Goals, Projects, and Accomplishments, Reserve Structure, Proposed Changes to Positions, and Proposed Revisions to the 10-Year Capital Plan, as contained in the budget;
2. Salary increases for the Coalition, Non-Represented, Painter, and ATU-Administration employees. It does not include salary increases for ATU Bus Operators after September 1, 2026 when their contract ends and any future negotiated changes will be considered at a later date;
3. A Capital Contribution amount of \$21 million; and,
4. Authorizes budget increases for two Capital Projects by a total of \$4,461,449 to be funded with 26% District Reserves and 74% with grant funds;
5. Authorizes items that are not currently included in the Proposed Budget but will be included in the Adopted Budget such as:
 - a. Any Board approved actions through June 30, 2026 that have a fiscal impact to the FY 26/27 Capital and/or Operating Budget;
 - b. The carryover of any incomplete projects in the FY 25/26 Capital Budget to FY 26/27 as authorized by the General Manager;
 - c. The move of any capital projects from the FY 26/27 list to the FY 26/27 budget, authorized by the General Manager, as staff resources become available in FY 26/27; and,
 - d. Include final FY 25/26 budget transfers needed to comply with the Board's budget policy that will be implemented in the FY 26/27 Adopted Budget Book.

Action by the Board – Resolution

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