

(For Board Meeting of October 23, 2026)



SUMMARY OF RECOMMENDATIONS
MEETINGS OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, SEPTEMBER 24, 2026 AND,
THURSDAY, OCTOBER 22, 2026
(CHAIR GERARD GIUDICE)

Continued Agenda Items From the September 24, 2026 Meeting of the Finance-Auditing Committee:

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

Approve award of Contract No. 2026-D-037, *On-Site Medical Services*, with Concentra Health Services of Addison, Texas, in an amount not-to-exceed \$1,780,164, for a three-year term beginning October 1, 2026, and two one-year options in the not-to-exceed amount of \$593,388, for each option year to be exercised at the General Manager's discretion. Funds in the amount of \$593,388 for the first year of service are included in District Division Operation Budget, while funding for the future years of the Agreement will be included in future budgets, as detailed in the staff report.

Action by the Board – Resolution

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

Approve an amendment to Rule XII, **DISTRICT BANK ACCOUNTS AND SIGNATURES**, of the *Rules of the Board*, to revise the list of positions authorized to approve certain telephonic or electronic banking transactions, as detailed in the staff report.

Action by the Board – Resolution

(continued on the next page)

SUMMARY OF RECOMMENDATIONS

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MEETING OF THE FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE OF THURSDAY, SEPTEMBER 24, 2026 AND, THURSDAY, OCTOBER 22, 2026

Items From the October 22, 2026 Meeting of the Finance-Auditing Committee:

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

Approve actions, as detailed in the staff report, relative to the Low Carbon Transit Operations Program (LCTOP) to authorize submission of a grant application in FY 25/26 for the *M.V. Mendocino Replacement Project*; adopt a Resolution certifying that the District will comply with all conditions and requirements set forth in the LCTOP certification and assurances, authorized agent documents, applicable statutes, regulations, and guidelines for all LCTOP-funded transit projects; and, authorize the General Manager or his designee to execute on behalf of the District any documents necessary to apply for and receive LCTOP funding, including certifications and assurances, authorized agent forms, and agreements relative to Cycles A and B of the FY 25/26 LCTOP program.

Action by the Board – Resolution

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

Receive the Updated Five- and Ten-Year Financial Projection for the period of FY 27/28 through FY 36/37, as outlined in the Appendices of the staff report.

Action by the Board – Resolution