

(For Board Meeting of May 21, 2021)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, MAY 20, 2021
(CHAIR DAVID RABBITT)

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

Authorize execution of the Fourth Amendment to Contract No. 2019-D-067, *Interim Temporary Staffing Services*, with Techie Brains, Inc., of Normal, IL, in the amount of \$100,000, to provide support services for the Kronos Timekeeping System project and authorize a budget increase in Capital Project No. 2013, *Electronic Timekeeping System Upgrade*, to finance this amendment, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize the execution of an extension of the Line of Credit Agreement 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.

Action by the Board – Resolution

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

Approve award of Contract No. 2021-B-041, *Golden Gate Bridge Interim Toll Collection System*, to P Square Solutions, LLC, of Mount Laurel, NJ, in the amount of \$3,456,937 for software, hardware, one-year warranty, and implementation of the interim toll collection system, and \$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; also to authorize the General Manager, or designee, to pay from the project budget for work already performed that supports the new interim solution, establish a contract contingency in the amount of \$345,693; and authorize a capital budget increase in the amount of \$3,000,000 for the *Toll System Upgrade Project #1525*, as detailed in the staff report.

Action by the Board – Resolution

{Continued}

SUMMARY OF RECOMMENDATIONS

MAY 21, 2021/PAGE 2

MEETING OF THE FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE/THURSDAY, MAY 20, 2021

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

Authorize Workers' Compensation Claims Program Administration services with Athens Administrators 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, for claims program administration and authorize ancillary support services for Medical Case Management, Utilization Review, Medical Provider Network, and Bill Review, as detailed in the staff report.

Action by the Board – Resolution