

(For Board Meeting of January 27, 2023)



**SUMMARY OF RECOMMENDATIONS**  
**MEETING OF THE FINANCE-AUDITING COMMITTEE/**  
**COMMITTEE OF THE WHOLE**  
**THURSDAY, JANUARY 26, 2023**  
**(CHAIR DAVID RABBITT)**

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

Approves actions, as detailed in the staff report, designating the General Manager, Director of Risk Management and Safety and Director of Capital and Grant Programs or designee(s) as Authorized Agents to submit and file Public Assistance applications with the Federal Emergency Management Agency (FEMA) and the California Governor’s Office of Emergency Services (Cal OES) for Federal and State disaster financial assistance and that such designation will be effective for three years as authorized by Cal OES.

**Action by the Board – Resolution**

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

Authorize the setting of a Public Hearing to receive public comment on a proposal to establish a Five-Year Fare Program for Fiscal Years 2023/2024 to 2027/2028, to support rising operating expenses, effective July 1, 2023, and each subsequent July 1 through July 1, 2027. The public hearing would take place virtually on Thursday, February 23, 2023, at 9:00 a.m.

**Action by the Board – Resolution**

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

Authorize a budget increase in the Fiscal Year 22/23 District Division Capital Budget in the amount of \$136,234, relative to Capital Project No. 1960, *Farebox System Upgrade*, for a total project cost of \$729,612; and, authorize the General Manager, or his designee, to amend Contract No. 2021-D-70, *Genfare GFI Software System Upgrade*, to increase the contract amount by \$113,528 for a new total of \$574,775, to purchase additional hardware, software and services, and increase the contract contingency amount by \$22,706 for a new total of \$76,602, 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, JANUARY 26, 2023**

**Board Agenda Item No. (8)(C)(4)**

Receive the Independent Auditor's Single Audit Report for the Year Ending June 30, 2022, as Submitted by Eide Bailly, LLP, as detailed in the staff report.

**Action by the Board – Resolution**