

Date Issued: March 22, 2024



SUMMARY OF ACTIONS
BOARD OF DIRECTORS MEETING OF MARCH 22, 2024

Resolution No. 2024-012 (March 21, 2024 meeting of the Finance-Auditing Committee)

Ratifies actions taken by the Auditor-Controller, as follows:

- (1) Ratifies Commitments and/or Expenditures;
- (2) Ratifies previous investments;
- (3) Authorizes reinvestments; and,
- (4) Accepts the “Investment Report” for February 2024.

Resolution No. 2024-013 (March 22, 2024 meeting of the Board of Directors)

Authorizes ratification of a Memorandum of Understanding (MOU) with Amalgamated Transit Union, Local 1575, Representing and Administration Unit. The recommended MOU covers the time period from ratification until August 31, 2025, and provides for wage increases and provisions, as attached.

Resolution No. 2024-014 (March 21, 2024 meeting of the Building and Operating Committee)

Approves award of Contract No. 2023-BT-072, *San Rafael Bus Facility Parking Lot Improvements and Solar Panel Installation*, to Ghilotti Bros., Inc, of San Rafael, CA, in the amount of \$9,199,199; establishes a construction contingency for the Contract in the amount of \$919,919 equal to 10% of the contract award amount; and, authorizes an increase in the FY 23/24 Bus Division Capital Budget in the amount of \$7,025,618, for Project #1431, *D1 Resurface Employee Parking Lot and Solar Panels*, in concurrence with the Finance-Auditing Committee, as detailed in the staff report.

Resolution No. 2024-015 (March 21, 2024 meeting of the Building and Operating Committee)

Approves award of Contract No. 2023-F-073, *San Francisco Ferry Terminal Physical Security Improvements* to Valentine Corporation, of San Rafael, CA in the amount of \$797,369; and, establishes a construction contingency for the Contract in the amount of \$119,605 equal to 15% of the contract award amount; with the understanding that sufficient funds are available in the FY 23/24 Ferry Division Capital Budget for Project #2251, *SFFT Security Improvements Project*, as detailed in the staff report.

Resolution No. 2024-016 (March 21, 2024 meeting of the Finance-Auditing Committee)

Approves the combination of the Ferry Division Capital Project’s No. 2443, *SFFT Inner Berth Hydraulics* and Project No. 2444, *SFFT Outer Berth Rehabilitation*, into one Capital Project, Project #2443, *SFFT West and East Berth Rehabilitation*, with a total project budget of \$6,268,000, as detailed in the staff report.

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Meeting of March 22, 2024/Page 2**

Resolution No. 2024-017 (March 21, 2024 meeting of the Finance-Auditing Committee)

Approves actions, as detailed in the staff report, relative to the Low Carbon Transit Operations Program to authorize the General Manager or his designee to execute and submit related certifications and assurances and agreements on behalf of the District; and, approves submission of a grant application for the *M.V. Del Norte* Replacement Project in FY 23/24.

Ordinance No. 2024-001 (March 21, 2024 meeting of the Finance-Auditing Committee)

Approves the recommendation of a five-year program to increase tolls on the Golden Gate Bridge, effective July 1, 2024, by implementing Option 1 of the recommended program as follows:

1. Increases the Bridge toll on July 1st of each year in the amount of \$0.50 per year to FasTrak®, Pay As You Go, and Invoice toll rates. The first increase would take effect on July 1, 2024, and result in a toll rate of \$9.25 for FasTrak®, \$9.50 for Pay As You Go, and \$10.25 for Invoice payers for a two-axle vehicle in the first year of the program; and,
2. Finds and declares that the five-year toll program is necessary for the purpose of: (a) meeting operating expenses; (b) purchasing or leasing supplies, equipment or materials; (c) meeting financial reserve needs and requirements; and, (d) obtaining funds for capital projects necessary to maintain service within existing service areas. Because these purposes are among those enumerated in the California Environmental Quality Act under Section 21080(b)(8) of the Public Resources Code, the District's toll increase program is exempt from CEQA's requirements, as detailed in the staff report.

Resolution No. 2024-018 (March 21, 2024 meeting of the Finance-Auditing Committee)

Authorizes execution of Contract No. 2023-D-088, *Consultant to provide Health and Welfare Broker Services*, with USI Insurance Services of San Francisco, CA, in an amount not-to-exceed \$285,000 for a three-year contract effective April 1, 2024, with two one-year options to be exercised at the General Manager's discretion at a cost not to exceed \$95,000 for each option year, with the understanding that funds for the first year of service are included in the FY 23/24 District Division Operating Budget and requisite funds will be budgeted accordingly for future fiscal years, as detailed in the staff report.

Resolution No. 2024-019 (March 21, 2024 meeting of the Finance-Auditing Committee)

Approves renewal of the annual delegation of investment management authority to the Auditor-Controller for FY 24/25 as per RULE XI, **INVESTMENT POLICY, Section E, Delegation of Authority**, of the *Rules of the Board*, and as provided for in California Government Code Section 53607, as detailed in the staff report.

Resolution No. 2024-020 (March 21, 2024 meeting of the Finance-Auditing Committee)

Receives the Independent Auditor's Engagement Letter for services related to the annual financial audit and single audit for the year ending June 30, 2024, as submitted by Eide Bailly, LLP, and as detailed in the staff report.



Amorette M. Ko-Wong, Secretary of the District