

(For Board Meeting of September 27, 2024)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, SEPTEMBER 26, 2024
(CHAIR DAVID RABBITT)

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

Approve the following actions relative to the funding plan for Project #2250, *Golden Gate Suspension Bridge Seismic Retrofit Construction Project*, as follows:

- 1) Approve a funding plan for Project #2250, in the amount of \$869.6 million, funded with \$400 million of Federal Bridge Investment Program (BIP) Grant Funds, \$200 million in California Department of Transportation (Caltrans) Local Highway Bridge Program (HBP) Funds, and up to \$269.6 million in Golden Gate Bridge, Highway and Transportation District Reserves;
- 2) Authorize the General Manager or his designee to sign the Bridge Investment Program Grant Funds Designated Subrecipient Agreement with the Caltrans required to access the Bridge Investment Program Grant Funds for the Project, and any future agreement amendments; and,
- 3) Authorize the General Manager or his designee to sign the Caltrans Local Highway Bridge Program Funds High-Cost Agreement with Caltrans required to access the Local Highway Bridge Program Funds for the Project, and any future agreement amendments, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize Change Order No. 5 to Contract No. 2019-MD-002, *Security Guard Services for the Bus and Ferry Facilities*, with Barbier Security Group, in the not-to-exceed amount of \$1,240,843, 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, SEPTEMBER 26, 2024

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

Receive the Updated Five- and Ten-Year Financial Projection for the period of FY 25/26 through FY 34/35, as outlined in the Appendices of the staff report.

Action by the Board – Resolution

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