

Date Issued: September 27, 2024



SUMMARY OF ACTIONS
BOARD OF DIRECTORS MEETING OF SEPTEMBER 27, 2024

Resolution No. 2024-057 (September 26, 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 August 2024.

Resolution No. 2024-058 (September 26, 2024 meeting of the Transportation Committee)

Authorizes adoption of the Golden Gate Bridge, Highway and Transportation District’s 2024 Title VI Program as presented by staff, which demonstrates the District’s compliance with Title VI of the Civil Rights Act of 1964, as detailed in the staff report.

Resolution No. 2024-059 (September 26, 2024 meeting of the Finance-Auditing Committee)

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

- 1) Approves 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) Authorizes the General Manager or his designee to sign the Bridge Investment Program Grant Funds Designated Subrecipient Agreement with Caltrans required to access the Bridge Investment Program Grant Funds for the Project, and any future agreement amendments; and,
- 3) Authorizes 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.

Resolution No. 2024-060 (September 26, 2024 meeting of the Finance-Auditing Committee)

Authorizes 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.

Resolution No. 2024-061 (September 26, 2024 meeting of the Finance-Auditing Committee)

Receives 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.

(continued on the next page)

**Summary of Actions of the Board of Directors
Meeting of September 27, 2024/Page 2**

Resolution No. 2024-062 (September 27, 2024 meeting of the Rules, Policy and Industrial Relations Committee)

Approves changes to the Golden Gate Bridge, Highway and Transportation District's *Diversity Program for Contracts*, as detailed in the staff report, and authorize submittal of the revised document to the U.S. Department of Transportation by October 9, 2024.



Amorette M. Ko-Wong, Secretary of the District

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-057

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER AND ACCEPT
THE INVESTMENT REPORT FOR AUGUST 2024
AS PREPARED BY PUBLIC FINANCIAL MANAGEMENT**

September 27, 2024

WHEREAS, the Auditor-Controller and the Finance-Auditing Committee, at its meeting of September 26, 2024, has so recommended; now, therefore, be it

RESOLVED, that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District had no commitments and/or expenditures to ratify for the period of August 1, 2024 through August 31, 2024; and be it further

RESOLVED, that the Board ratifies investments made during the period August 12, 2024 through September 16, 2024; and be it further

RESOLVED, that the Board hereby authorizes the reinvestment, within the established policy of the Board, of any investments maturing between September 17, 2024 and October 14, 2024, as well as the investment of all other funds not required to cover expenditures which may become available; and be it further

RESOLVED, that the Board hereby accepts the Investment Report for August 2024, as prepared by Public Financial Management and included in the staff report.

ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:


AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.

NOES (0): None.

ABSENT (5): Director Dorsey, Engardio, Hernández, Safaí, and Stefani.



Gerald D. Cochran
President, Board of Directors

ATTEST: 

Amorette M. Ko-Wong
Secretary of the District

Reference: September 26, 2024, Finance-Auditing Committee, Agenda Item No. (3)
<https://www.goldengate.org/assets/1/25/2024-0926-financecomm-no3-ratofaction.pdf>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-058

ADOPT THE DISTRICT'S 2024 TITLE VI PROGRAM

September 27, 2024

WHEREAS, Title VI of the Civil Rights Act of 1964 (Title VI) prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving federal financial assistance;

WHEREAS, on October 1, 2012, the Federal Transit Administration (FTA) issued guidelines to assist transit agencies in complying with Title VI, which ensures that public services, including transportation, are provided in a nondiscriminatory manner;

WHEREAS, in order to document compliance with the requirements of Title VI, FTA requires its grantees to adopt and submit to FTA a Title VI Program every three years, and the District's updated program is due on October 1, 2024;

WHEREAS, as detailed in and attached to the staff report, the District's 2024 Title VI Program, including attachments, consists of the following major components: Service Summary, Service Area, and Title VI Review Process; Title VI Notice to the Public, Complaint Process and Forms, and Investigation Process; Public Participation Plan; Language Implementation Plan; Summary of Outreach Efforts; Title VI Policies adopted by the District including Service Standards and Policies, Major Service Change Policy, Disparate Impact and Disproportionate Burden Policies, and Related Public Outreach Documentation; Ridership Demographic Profile; Service Monitoring Results; and, Title VI Analyses of Major Service Changes and Fare Changes, and Related Board Reports;

WHEREAS, the Transportation Committee, at its meeting of September 26, 2024, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby adopts the Golden Gate Bridge, Highway and Transportation District's (District) 2024 Title VI Program and approves the results of the service monitoring as presented by staff, which demonstrates the District's compliance with Title VI of the Civil Rights Act of 1964, as outlined in the Attachment.

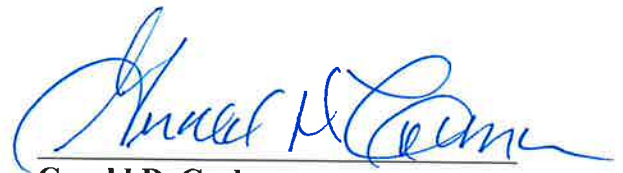
ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:

AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.

NOES (0): None.

ABSENT (5): Directors Dorsey, Engardio, Hernández, Safaí and Stefani.

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BOARD OF DIRECTORS MEETING OF SEPTEMBER 27, 2024
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Gerald D. Cochran
President, Board of Directors

ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Attachment – 2024 Title VI Program

GOLDEN GATE BRIDGE HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-059

APPROVE ACTIONS RELATIVE TO THE FUNDING PLAN FOR THE GOLDEN GATE SUSPENSION BRIDGE SEISMIC RETROFIT CONSTRUCTION PROJECT

September 27, 2024

WHEREAS, the Golden Gate Bridge, Highway and Transportation District's (District) Project #2250, *Golden Gate Suspension Bridge Seismic Retrofit Construction Project*, is included in the FY 24/25 Bridge Division Capital Budget in the amount of \$870 million and includes the replacement, retrofit, and installation of critical structural elements on the Golden Gate Suspension Bridge (Bridge) to increase its resiliency against earthquakes;

WHEREAS, in pursuit of funding to help pay for this vital project, the Bridge was awarded \$400 million in January 2023 as one of only four projects nationwide selected to receive a Federal Bridge Investment Program (BIP) Grant in the first year of this new program that is part of the Bipartisan Infrastructure Law;

WHEREAS, the Federal Highway Administration (FHWA), responsible for administering the BIP Grant funds, and the California Department of Transportation (Caltrans) have an Administering Agency-State Agreement for Federal-Aid Projects in place in which Caltrans is recognized as an eligible recipient for these funds and is authorized to sign and execute agreements with subrecipients;

WHEREAS, the District is considered a subrecipient and must sign and execute the BIP Grant Funds Designated Subrecipient Agreement and Staff recommends that the General Manager or his designee be authorized to sign and execute the BIP Grant Funds Designated Subrecipient Agreement with Caltrans in order to receive the \$400 million in Federal BIP Grant funds for the construction of the Project;

WHEREAS, the Caltrans Local Highway Bridge Program (HBP) previously committed funding for the seismic retrofit of the Bridge (the North Anchorage Housing and the Suspension Bridge), and \$51 million remains from this prior commitment;

WHEREAS, the District and State have reached an agreement wherein the State has agreed to provide \$149 million of new money to the District, for a total of \$200 million of State directed funding, to be provided through the Caltrans Local HBP;

WHEREAS, similar to the BPI grant funds, Caltrans requires the execution of a High Cost Agreement with recipients of large sums of funds, which specifies the terms and conditions for receiving the funds and specifies the yearly amount of funds that will be allocated to the Project up to the total committed HBP fund amount;

WHEREAS, Staff will work with Caltrans and the Metropolitan Transportation Commission to ensure that the HBP funds are added to the Transportation Improvement Program (TIP) and take the appropriate steps to obligate the funds;

RESOLUTION NO. 2024-059
BOARD OF DIRECTORS MEETING OF SEPTEMBER 27, 2024
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WHEREAS, Staff recommends that the General Manager or his designee be authorized to sign and execute the required High Cost Agreement with Caltrans in order to receive the \$200 million in HBP funds; and

WHEREAS, the Finance-Auditing Committee, at its meeting of September 26, 2024, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District hereby approves a funding plan for the Project #2250, *Golden Gate Suspension Bridge Seismic Retrofit Construction Project* (Project), 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 \$269.6 million in Golden Gate Bridge, Highway and Transportation District Reserves; and be it further


RESOLVED that the Board hereby authorizes the General Manager or his designee to sign the BIP Grant Funds Designated Subrecipient Agreement with Caltrans required to access the BIP Grant Funds for the Project, and any future agreement amendments; and be it further

RESOLVED that the Board hereby authorizes the General Manager or his designee to sign the Caltrans HBP Funds High-Cost Agreement with Caltrans required to access the HBP Funds for the Project, and any future agreement amendments.

ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:

AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.
NOES (0): None.
ABSENT (5): Director Dorsey, Engardio, Hernández, Safaí, and Stefani.


Gerald D. Cochran
President, Board of Directors

ATTEST: 
Amorette M. Ko-Wong
Secretary of the District

Reference: September 26, 2024, Finance-Auditing Committee, Agenda Item No. (6)
<https://www.goldengate.org/assets/1/25/2024-0926-financecomm-no6-seismicretrofiteonstrproj.pdf>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-060

**AUTHORIZE CHANGE ORDER NO. 5 TO CONTRACT NO. 2019-D-002, SECURITY
GUARD SERVICES FOR THE BUS AND FERRY FACILITIES**

September 27, 2024

WHEREAS, the Golden Gate Bridge, Highway and Transportation District (District) provides security guard and security patrol services for the Golden Gate Transit bus facilities located in Santa Rosa, Novato, San Rafael and San Francisco, the Golden Gate Ferry facilities located in Larkspur and San Francisco, and on-board ferry service to and from Oracle Park for San Francisco Giants games;

WHEREAS, on July 26, 2019, by Resolution No. 2019-052, the District Board of Directors approved Contract No. 2019-MD-002, *Security Guard Services for the Bus and Ferry Facilities*, with Barbier Security Group, for a two-year base period and three one-year optional renewals, which has been amended by change order on four prior occasions to make changes to the scope of services and to contract rates;

WHEREAS, District staff is requesting a fifth change order to extend the security services contract for one year, from August 4, 2024 through August 3, 2025, while staff re-evaluate security services and provide ample time to properly assess and define future security needs District wide; and

WHEREAS, the Finance-Auditing Committee, at its meeting of September 26, 2024, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby authorizes 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 amount not-to-exceed \$1,240,843.

ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:

AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.

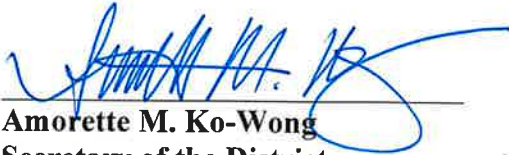
NOES (0): None.

ABSENT (5): Director Dorsey, Engardio, Hernández, Safaí, and Stefani.


Gerald D. Cochran
President, Board of Directors

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BOARD OF DIRECTORS MEETING OF SEPTEMBER 27, 2024
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ATTEST:



Amorette M. Ko-Wong
Secretary of the District

Reference: September 26, 2024, Finance-Auditing Committee, Agenda Item No. (7)
<https://www.goldengate.org/assets/1/25/2024-0926-financecomm-no7-authchangeordno5securityguardsvcs.pdf>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-061

**RECEIVE THE UPDATED FIVE- AND TEN-YEAR
FINANCIAL PROJECTION FROM FY 25/26 THROUGH FY 34/35**

September 27, 2024

WHEREAS, the Auditor-Controller's office provided a report of the Golden Gate Bridge, Highway and Transportation District's (District) Five- and Ten-Year Financial Projection of operating and capital project revenues and expenses from FY 25/26 through FY 34/35 (Projection), which included the following sections and Appendices: (1) Background; (2) Fiscal Strength of the District; (3) Current Projection Findings; (4) Assumptions; and, (5) Next Steps; Appendix A, *Projection and Revenue Detail*; Appendix B, *Assumptions*; Appendix C, *Ten-Year Capital Plan Projection*; Appendix D, *Capital Contribution Calculation*; and, Appendix E, *Reserve Structure*;

WHEREAS, the Projection reflects the maintenance of all current policy decisions over the period of the Projection, including current operating service levels, current capital project schedule and current revenue assumptions; and, assumes that the cost will change over time with inflation and that revenues will change according to projections of traffic and transit patronage;

WHEREAS, future policy decisions to change tolls, fares, and/or service levels are *not* included in this projection;

WHEREAS, the Projection presents the long-term financial impact of the present baseline level of operations; however, the Projection is not a policy document and does not represent the future direction that will be set by policy decisions made by the Board of Directors in the years ahead; and,

WHEREAS, the Finance-Auditing Committee/Committee of the Whole, at its meeting of September 26, 2024, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District (Board) hereby receives the Updated Five- and Ten-Year Financial Projection for the period of FY 25/26 through FY 34/35, as outlined in the Appendices and attached hereto, as follows:

- A. Projection and Revenue Detail;
- B. Assumptions;
- C. Ten-Year Capital Plan Projection;
- D. Capital Contribution Calculation; and,
- E. Reserve Structure.

ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:

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BOARD OF DIRECTORS MEETING OF SEPTEMBER 27, 2024
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AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.

NOES (0): None.

ABSENT (5): Director Dorsey, Engardio, Hernández, Safaí, and Stefani.



Gerald D. Cochran
President, Board of Directors

ATTEST: 

Amorette M. Ko-Wong
Secretary of the District

Reference: September 26, 2024, Finance-Auditing Committee, Agenda Item No. (8)
<https://www.goldengate.org/assets/1/25/2024-0926-financecomm-no8-fivetenyearprojections.pdf>

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2024-062

**APPROVE CHANGES TO THE DISTRICT'S DIVERSITY PROGRAM FOR
CONTRACTS AND SUBMITTAL OF THE REVISED PROGRAM TO THE
U.S. DEPARTMENT OF TRANSPORTATION**

September 27, 2024

WHEREAS, on July 21, 2022, the Biden-Harris Administration and U.S. Department of Transportation (U.S. DOT) issued a Notice of Proposed Rulemaking to modernize the Disadvantaged Business Enterprise (DBE) and Airport Concession DBE program regulations in Title 49 Code of Federal Regulations (C.F.R.) Part 26, *Participation by Disadvantaged Business Enterprise in Department of Transportation Financial Assistance Program*;

WHEREAS, on April 9, 2024, U.S. DOT announced the Final Rule with instructions for recipients to implement the changes, effective May 9, 2024;

WHEREAS, the Final Rule includes a number of changes to 49 C.F.R. Part 26 that impact the Golden Gate Bridge, Highway and Transportation District's *Diversity Program for Contracts* and Staff has updated the *Diversity Program for Contracts* to reflect these changes in the following areas: Tiered Program (§ 26.21), Bidders List (§ 26.11), Monitoring and Oversight Requirement (§ 26.37), Prompt Payment and Return of Retainage (§ 26.29), Transit Vehicle Manufacturer Requirement (§§ 26.5 & 26.49), DBE Open-Ended Performance Plan for Design-Build Contracts (§ 26.53), New Distributor Definition (§ 26.55), Business Size Determination (§ 26.65), Increase in Personal Net Worth (§ 26.68), and Counting DBE Participation After Decertification (§ 26.68); and,

WHEREAS, the Rules, Policy and Industrial Relations Committee at its meeting of September 27, 2024, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District (District) hereby approves changes to the District's *Diversity Program for Contracts* and authorizes submittal of the revised document to the U.S. Department of Transportation by October 9, 2024.

ADOPTED this 27th day of September 2024, by the following vote of the Board of Directors:

AYES (14): Directors Conroy, Garbarino, Giudice, Grosboll, Mastin, Moulton-Peters, Pahre, Rodoni, Snyder, Thériault and Thier; Second Vice President Rabbitt; First Vice President Hill; President Cochran.

NOES (0): None.

ABSENT (5): Director Dorsey, Engardio, Hernández, Safaí, and Stefani.