

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2011-082

**AUTHORIZE A BUDGET TRANSFER FROM THE
FY 11/12 DISTRICT DIVISION OPERATING BUDGET
TO THE BUS TRANSIT DIVISION OPERATING BUDGET RELATIVE TO
CONTRACT NO. 97-BT-8, PURCHASE, DELIVERY, INSTALLATION
AND SUPPORT OF SOFTWARE PROGRAM
FOR GOLDEN GATE TRANSIT FIXED ROUTE SCHEDULING SYSTEM,
WITH GIRO, INC.,
FOR PAYMENT OF HASTUS PROGRAM MODIFICATIONS AND TRAINING**

September 23, 2011

WHEREAS, in accordance with policies of the Golden Gate Bridge, Highway and Transportation District (District), budget transfers greater than \$50,000.00, which are made across different Divisions or across different line items within the same Division, are subject to the approval of the Board of Directors (Board); and,

WHEREAS, the Board, by Resolution 2010-070 at its meeting of August 13, 2010, authorized execution of the Fifth Amendment to Contract No. 97-BT-8, *Purchase, Delivery, Installation and Support of Software Program for Golden Gate Transit Fixed Route Bus Scheduling System* (Project), in the amount of \$96,480.00, for HASTUS program modifications and training; and,

WHEREAS, due to labor availability issues, the Project was not completed until after the close of FY 10/11, with the result that, of the funds budgeted in FY 10/11 for the Fifth Amendment, \$87,235.00 was invoiced after the conclusion of FY 10/11 and must now be budgeted for FY 11/12; and,

WHEREAS, the Board, by Resolution 2011-051 at its meeting of June 10, 2011, approved Professional Services Agreement No. 2011-BT-4, *Maintenance and Support Services for the HASTUS Software Program for Golden Gate Transit Fixed Route Scheduling System*, for a three-year term of maintenance and support for the HASTUS system in the amount of \$288,925.00, including a \$30,000.00 contingency fund for periodic training and software support services by the vendor; and,

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WHEREAS, staff training and payroll interface modifications, in the amount of \$21,568.00, are needed during FY 11/12; and,

WHEREAS, the Finance-Auditing Committee/Committee of the Whole, at its meeting of September 22, 2011, has so recommended; now, therefore, be it

RESOLVED that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District hereby authorizes a transfer in the amount of \$108,803.00 from the FY 11/12 District Division Operating Budget to the FY 11/12 Bus Transit Division Operating Budget, relative to Contract No. 97-BT-8, *Purchase, Delivery, Installation and Support of Software Program for Golden Gate Transit Fixed Route Bus Scheduling System*, with GIRO, Inc.; and, be it further


RESOLVED that the Board hereby establishes that, of this amount, \$87,235.00 will be allocated for HASTUS program modifications and initial training related to the implementation of the new software program, and \$21,568.00 will be allocated for additional training and payroll interface modifications.

ADOPTED this 23rd day of September 2011, by the following vote of the Board of Directors:

AYES (16): Directors Arnold, Boro, Campos, Chu, Cochran, Elsbernd, Mar, Moylan, Pahre, Rabbitt, Snyder, Sobel, Stroeh and Theriault; First Vice President Eddie; President Reilly
NOES (0): None
ABSENT (3): Directors Brown and Renée; Second Vice President Grosboll



Janet Reilly
President, Board of Directors

ATTEST: 

Janet S. Tarantino
Secretary of the District