

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

RESOLUTION NO. 2011-091

**AUTHORIZE THE GENERAL MANAGER TO REQUEST APPROVAL
OF A COOPERATIVE WORK AGREEMENT
FOR EXTENSION OF THE ENCUMBRANCE PERIOD
FOR FEDERAL FINANCING OF THE
GOLDEN GATE BRIDGE SEISMIC RETROFIT PHASE II,
SOUTH APPROACH STRUCTURES
CONSTRUCTION PROJECT**

October 28, 2011

WHEREAS, under California State procedures, federal funds appropriated by the State budget are available for liquidation within a limited time period and, if a local agency is unable to seek reimbursement during that time, a one-year time extension may be requested through a Cooperative Work Agreement (CWA), defined by Government Code Section 16304.3 as a document providing the State Department of Finance with approval of the time extension; and,

WHEREAS, a total of \$185,376,124.00 of federal funds was obligated for the construction phase of the *Golden Gate Bridge Seismic Retrofit Phase II Project* (Phase II Project), which was completed in 2008; and,

WHEREAS, \$412,709.00 represents the incurred Indirect Cost Allocation Plan (ICAP) portion of the Phase II Project federal funds; and,

WHEREAS, the District has not been able to invoice the amount of the ICAP for a federal funds reimbursement because the District has not yet received the California Department of Transportation's (Caltrans) Audits and Investigations Office approval of the 2007 and 2008 ICAP billing rates (Caltrans approval); and,

WHEREAS, should the Caltrans approval not be received by March 2012, the District will be unable to invoice the outstanding ICAP amount by April 2, 2012, and these Phase II Project federal funds may be de-obligated; and,

WHEREAS, the Finance-Auditing Committee, at its meeting of October 27, 2011, has so recommended; now, therefore, be it

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BOARD OF DIRECTORS MEETING OF OCTOBER 28, 2011
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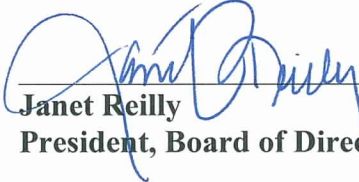
RESOLVED that the Board of Directors of the Golden Gate Bridge, Highway and Transportation District hereby authorizes the General Manager to request approval of a Cooperative Work Agreement through the California State Department of Finance for extension of the encumbrance period for Federal financing of the *Golden Gate Bridge Seismic Retrofit Phase II South Approach Structures* construction Project.

ADOPTED this 28th day of October 2011, by the following vote of the Board of Directors:


AYES (18): Directors Arnold, Boro, Campos, Chu, Cochran, Elsbernd, Mar, Moylan, Pahre, Rabbitt, Renée, Snyder, Sobel, Stroeh and Theriault; Second Vice President Grosboll; First Vice President Eddie; President Reilly

NOES (0): None

ABSENT (1): Director Brown



Janet Reilly
President, Board of Directors

ATTEST: 

Janet S. Tarantino
Secretary of the District