

(For Board Meeting of June 27, 2025)



SUMMARY OF RECOMMENDATIONS
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
THURSDAY, JUNE 26, 2025
(CHAIR DAVID RABBITT)

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

Authorize operating budget transfers in the amount of \$8,105,000, or 3.0%, of the total FY 24/25 Operating Budget Expenses, as detailed in the staff report.

Action by the Board – Resolution

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

Authorize the General Manager or his designee to execute for and on behalf of the District any documents necessary relative to the FY 25/26 State of Good Repair program; and, approve submission of the Ferry Division Capital Project #2443, *San Francisco Ferry Terminal (SFFT) West and East Berth Rehabilitation*, for the FY 25/26 proposed project list to the Metropolitan Transportation Commission, as detailed in the staff report.

Action by the Board – Resolution

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

Approve the Liability Insurance Program, effective July 1, 2025, as detailed in the staff report to renew the Excess General and Automobile Liability Insurance, including Public Officials and Employment Practices Liability with Terrorism Risk Insurance Act coverage; renew the Excess Workers' Compensation and Employers' Liability Insurance Program; Public Officials'/Employment Practices Liability Insurance Program; Fiduciary Liability Insurance Program for the Other Public Employee Benefits Trust Board; Crime Insurance Program; and, Cyber Liability Program. Additionally, approve the Property Insurance Program for building and facilities and renew the Marin Transit Bus Property Damage Program, with the understanding that the Fiscal Impact of renewal of the Liability and Property

SUMMARY OF RECOMMENDATIONS
JUNE 27, 2025/PAGE 2
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE/THURSDAY, JUNE 26, 2025

insurance programs for Fiscal Year 2025/2026 is estimated to be \$6 million, or approximately a 1% increase from the previous year. In addition to the \$6 million, the District will continue funding the Restricted Bridge Self-Insurance Reserve Fund.

Action by the Board – Resolution

Board Agenda Item No. (8)(C)(4)

Authorize execution of a Professional Services Agreement relative to Request for Proposals No. 2025-D-031, *Third Party Administrator for Public Liability, Fleet Claims Investigation, and Adjustment Services*, with George Hills Company, Inc., in Rancho Cordova, California, to provide third party administration services for all liability, property and fleet claims which will include, investigations, cost containment, litigation management and resolution of said claims for a three-year term, with two additional one-year option terms, to be exercised at the General Manager's discretion for a total not-to-exceed amount of \$1,141,452, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(C)(5)

Adopt the findings of the Title VI Equity Analysis associated with the No-Cost or Reduced Cost Interagency Transfer Pilot Program proposed by the Metropolitan Transportation Commission, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(C)(6)

Authorize execution of the Fourth Amendment to Contract No 2014-FT-19, *Collection of Parking Fees at Larkspur Ferry Terminal*, with Parkmobile USA, Inc. and Parkmobile, LLC, for maintenance and administration of the existing system for the collection of parking fees at the Larkspur Ferry Terminal, Golden Gate Bridge East and West Parking Lots, and additional parking facilities at the Golden Gate Bridge through July 31, 2026; and, authorize the General Manager, or their designee, to approve amendments to Contract No 2014-FT-19, with Parkmobile USA, Inc. and Parkmobile, LLC to allow for future renewals, provided that funding has been

SUMMARY OF RECOMMENDATIONS
JUNE 27, 2025/PAGE 3
MEETING OF THE FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE/THURSDAY, JUNE 26, 2025

allocated in the annual budget and such renewals are in the Golden Gate Bridge, Highway and Transportation District's best interest, as detailed in the staff report.

Action by the Board – Resolution

Board Agenda Item No. (8)(C)(7)

Approve adoption of the FY 25/26 Proposed Operating and Capital Budgets, as detailed in the staff report which includes:

1. Authorizing the District Goals, Reserve Structure, Proposed Changes to Positions, and Proposed Updated 10-Year Capital Plan, as contained in the budget;
2. Salary increases for the Coalition, Non-Represented, Painter, and ATU-Administration employees. It does not include salary increases for ATU Bus Operators as they are under negotiation, which will be considered at a later date;
3. A Capital Contribution amount of \$21 million; and,
4. Authorizes budget increases for eight Capital Projects by a total of \$7,882,067 to be funded with 56% District Reserves and 44% with grant funds;
5. Authorizes items that are not currently included in the Proposed Budget but will be included in the Adopted Budget such as:
 - a. Any Board approved actions through June 30, 2025 that have a fiscal impact to the FY 25/26 Capital and/or Operating Budget;
 - b. The carryover of any incomplete projects in the FY 24/25 Capital Budget to FY 25/26 as authorized by the General Manager;
 - c. The move of any capital projects from the FY 25/26 list to the FY 25/26 budget, as authorized by the General Manager, as staff resources become available in FY 25/26; and,
 - d. Include final FY 24/25 budget transfers needed to comply with the Board's budget policy that will be implemented in the FY 25/26 Adopted Budget Book.

Action by the Board – Resolution

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