



## Meeting Agenda

### Bay Area Toll Authority Oversight Committee

*Committee Members:*

*Amy R. Worth, Chair    Warren Slocum, Vice Chair*

*Jeannie Bruins, Carol Dutra-Vernaci, Federal D. Glover,  
Nick Josefowitz, Jane Kim, Alfredo Pedroza, Libby Schaaf  
Non-Voting Member: Tony Tavares*

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Wednesday, February 13, 2019

9:35 AM

Board Room - 1st Floor

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This meeting is scheduled to be webcast live on the Metropolitan Transportation Commission's Website: <http://mtc.ca.gov/whats-happening/meetings> and will take place at 9:35 a.m. or immediately following the 9:30 a.m. Special Commission Meeting.

#### 1. Roll Call / Confirm Quorum

*Quorum: A quorum of this committee shall be a majority of its regular non-ex-officio voting members (5).*

#### 2. Consent Calendar

- 2a. [19-0032](#) Minutes of the January 9, 2019 meeting  
*Action:* Committee Approval  
*Attachments:* [2a\\_01-09-2019\\_BATA\\_O\\_Draft\\_Minutes.pdf](#)
- 2b. [19-0033](#) BATA Financial Statements for December 2018  
*Action:* Information  
*Presenter:* Raymond Woo  
*Attachments:* [2b\\_Financial\\_Statements\\_December2018.pdf](#)
- 2c. [19-0048](#) Bond Counsel and Public Finance Counsel Bench and Contracts - Law Firms Pre-Qualified to Provide Bond Counsel and Public Finance Counsel Services (\$200,000 per year):  
i. Orrick, Herrington & Sutcliffe, LLP (Orrick)  
ii. Kutak Rock LLP (Kutak)  
*Action:* Committee Approval  
*Presenter:* Matthew Lavinets  
*Attachments:* [2c\\_BATA\\_Bond\\_and\\_Finance\\_Counsel.pdf](#)

- 2d. [19-0052](#) Contract Change Order - FasTrak® Regional Customer Service Center: Support VTA 237 Express Lane: Conduent State and Local Solutions, Inc. (\$1,500,000)

**Action:** Committee Approval

**Presenter:** Beth Zelinski

**Attachments:** [2d FasTrak CSC VTA 237 Express Lane Support.pdf](#)

- 2e. [19-0089](#) Contract Amendment - On-Call Design Services: Dumbarton Forward Operational Improvements Project: HDR Engineering, Inc. (\$2,000,000)

**Action:** Committee Approval

**Presenter:** Michelle Go

**Attachments:** [2e ConAmend DS Dumbarton HDR.pdf](#)

### 3. Approval

- 3a. [18-1040](#) Contract: Credit Card Processing for the FasTrak® Electronic Toll Collection (ETC) Program: Bank of America Merchant Services (\$80,000,000)

A request for approval of a five-year contract with Bank of America Merchant Services for credit card processing services for the FasTrak® Customer Service Center.

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [3a Credit Card Presentation HANDOUT.pdf](#)  
[3a Credit Card Processing Svcs Contract.pdf](#)

- 3b. [19-0075](#) Resilient SR 37 Program Memorandum of Understanding

A request for approval of an MOU between BATA, Caltrans, and the four North Bay Congestion Management Agencies that defines roles and responsibilities for delivering the Resilient SR 37 Program to address flooding, congestion, and sea level rise adaptation in corridor.

**Action:** Authority Approval

**Presenter:** Ashley Nguyen

**Attachments:** [3b Resilient SR37 Program MOU.pdf](#)

- 3c. [19-0071](#) Commercial Lease Extension - 375 Beale Street, Suites 200A and 300C:  
Bay Area Headquarters Authority - FasTrak® Regional Customer Service  
Center (estimated at \$4,200,000)

A request for authorization to enter into an extension of the lease agreement (the BATA Lease) with the Bay Area Headquarters Authority (BAHA) for the FasTrak® Regional Customer Service Center (CSC) space.

**Action:** Authority Approval

**Presenter:** Andrew Fremier

**Attachments:** [3c FasTrak CSC Lease Extension.pdf](#)

- 3d. [19-0077](#) Good Faith Estimate \$150 million BATA Refunding

A request for acceptance of a good faith estimate prepared by Public Financial Management (PFM) covering the upcoming refinancing of BATA 2007 Series A-1 and 2007 Series E-3 bonds.

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [3d Good Faith Estimate \\$150m BATA Refunding.pdf](#)

- 3e. [19-0081](#) Funding Agreement - Bay Restoration Regulatory Integration Team: San  
Francisco Bay Restoration Authority (\$500,000)

A request for Committee authorization to enter into a funding agreement with the San Francisco Bay Restoration Authority (SFBRA) to support the Bay Restoration Regulatory Integration Team (BRRIT) with flood management and public access on the San Francisco Bay shoreline.

**Action:** Committee Approval

**Presenter:** Peter Lee

**Attachments:** [3e SF Bay Restoration Authority FundAgreement.pdf](#)

#### 4. Public Comment / Other Business

#### 5. Adjournment / Next Meeting

The next meeting of the Bay Area Toll Authority Oversight Committee will be held on March 6, 2019 at 1:30 p.m. at the Bay Area Metro Center, 375 Beale Street, San Francisco, CA 94105.

**Public Comment:** The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

**Meeting Conduct:** If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

**Record of Meeting:** Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site ([mtc.ca.gov](http://mtc.ca.gov)) for public review for at least one year.

**Accessibility and Title VI:** MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

**可及性和法令第六章:** MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

**Acceso y el Titulo VI:** La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

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Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.

MTC's Chair and Vice-Chair are ex-officio voting members of all standing Committees.