



RESOLUTION AWARDING A THREE-YEAR PROFESSIONAL SERVICES CONTRACT, WITH AN OPTION TO EXTEND FOR TWO ADDITIONAL ONE-YEAR PERIODS TO EIDE BAILLY, LLP IN AN AMOUNT NOT TO EXCEED \$310,000 FOR ANNUAL AUDIT SERVICES, AND AUTHORIZING THE EXECUTIVE DIRECTOR TO NEGOTIATE CONTRACT PAYMENT TERMS AND NON-MATERIAL CONTRACT TERMS AND CONDITIONS

WHEREAS, Under its respective fiscal policies, the Transportation Authority, and the Treasure Island Mobility Management Agency financial transactions and records are to be audited by an independent certified public accountant firm at least annually and a report be submitted to its respective Boards on the results of the audit; and

WHEREAS, The audit must be conducted in accordance with generally accepted government auditing standards applicable to financial audits established by Governmental Accounting Standards Board (GASB) and the Controller General of the United States; and

WHEREAS, The Transportation Authority's prior auditing services contract with Eide Bailly, LLP will expire on June 30, 2021; and

WHEREAS, The Transportation Authority's policy is to competitively re-bid professional services contract after five years; and

WHEREAS, On March 4, 2021, the Transportation Authority issued a Request for Proposal for annual audit services for a three-year contract covering audits for Fiscal Years 2020/21, 2021/22 and 2022/23, with two one-year extension options; and

WHEREAS, The Transportation Authority received three proposals in response to the RFP by the due date of April 2, 2021; and

WHEREAS, A review panel comprised of staff from the City and County of San Francisco's Office of the Controller and the Transportation Authority interviewed the three firms on April 14, 2021; and



WHEREAS, Based on the results of this competitive selection process, the panel recommended award of annual audit services to the top-ranked firm of Eide Bailly, LLP; and

WHEREAS, The annual audit services will be funded from Prop K sales tax funds and local contributions from the Treasure Island Development Authority; and

WHEREAS, The scope of work described in the RFP is included in the Transportation Authority's proposed Fiscal Year 2021/22 Budget, and sufficient funds will be included in future budgets to cover the remaining cost of the contract; and

WHEREAS, At its April 28, 2021 meeting, the Citizens Advisory Committee considered/was briefed on and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby awards a three-year professional services contract, with an option to extend for two additional one-year periods, to Eide Bailly, LLP, in an amount not to exceed \$310,000, for annual audit services; and be it further

RESOLVED, That the Executive Director is hereby authorized to negotiate contract payment terms and non-material contract terms and conditions; and be it further

RESOLVED, That for the purposes of this resolution, "non-material" shall mean contract terms and conditions other than provisions related to the overall contract amount, terms of payment, and general scope of services; and be it further

RESOLVED, That notwithstanding the foregoing and any rule or policy of the Transportation Authority to the contrary, the Executive Director is expressly authorized to execute agreements and amendments to agreements that do not cause the total agreement value, as approved herein, to be exceeded and that do not expand the general scope of services.



**San Francisco
County Transportation
Authority**

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RESOLUTION NO. 21-50

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 8th day of June, 2021, by the following votes:

Ayes: Commissioners Haney, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai, Stefani, and Walton (10)

Nays: (0)

Absent: Commissioner Chan (1)

A handwritten signature in black ink, appearing to be 'Rafael Mandelman'.

Rafael Mandelman
Chair

Date

A handwritten signature in blue ink, appearing to be 'Tilly Chang'.

ATTEST:

6/30/21

Tilly Chang
Executive Director

Date