

Bay Area Toll Authority Oversight Committee

September 8, 2021

Agenda Item 4f - 21-1046

Contract– Internal Project Auditing and Reporting Support Services: KPMG, LLC (\$750,000)

Subject: A request for Committee approval to enter into a contract with KPMG, LLP in an amount not to exceed \$750,000 over two years to support the development and evaluation of the capital portfolio process for the Toll Bridge Rehabilitation Program and provide related advisory services to BATA.

Background: Under state law, BATA is responsible for the operations, maintenance and repair costs for the seven state-owned toll bridges in the Bay Area. This includes funding the Toll Bridge Rehabilitation Program capital portfolio projects to maintain the region's seven toll bridges.

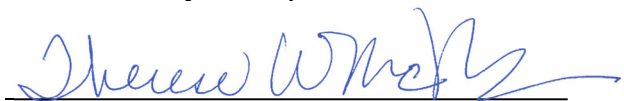
As part of long-range financial planning, KPMG performs internal project auditing and reporting services for projects related to BATA bridge rehabilitation including capital planning process assessment. In the course of this work, KPMG has identified areas of improvement to further strengthen BATA's investment, planning, compliance and oversight functions. This will, in turn, strengthen financial budget and planning for bridge maintenance consistent with the review by the BATA Recovery Ad Hoc Working Group and Action Plan adopted by BATA. KPMG, LLP has significant experience both with BATA electronic toll operations as well as the financial budget and planning for bridge maintenance. For these reasons, staff proposes direct selection of KPMG to support the development and evaluation of the capital portfolio process for the Toll Bridge Rehabilitation Program and provide related advisory services.

KPMG, LLP is one of the firms in the internal auditing and reporting services bench approved by the BATA Oversight Committee on March 11, 2020. Task assignments to bench consultants is determined at BATA's sole discretion according to the Request for Qualifications governing the procurement for the bench.

KPMG, LLP is neither a small business nor a disadvantaged business enterprise and has no subcontractors.

Recommendation: Staff recommends that the Committee authorize the Executive Director or designee to negotiate and enter into a contract with KPMG, LLP in an amount not to exceed \$750,000 over two years to support the development and evaluation of the capital portfolio process for the Toll Bridge Rehabilitation Program (Program) and provide related advisory services to BATA.

Attachments: Request for Committee Approval – Summary of Proposed Contract


Therese W. McMillan

REQUEST FOR COMMITTEE APPROVAL

Summary of Proposed Contract

Work Item No.:	1251
Consultant:	KPMG, LLP, San Francisco, CA
Work Project Title:	Internal Project Auditing and Reporting Support Services
Purpose of Project:	Internal Project Auditing and Reporting Support Services
Brief Scope of Work:	To support the development and evaluation of the capital portfolio process for the Toll Bridge Rehabilitation Program and provide related advisory services to BATA.
Project Cost Not to Exceed:	This contract: \$750,000 over two years
Funding Source:	Toll Bridge Rehabilitation Program Funds
Fiscal Impact:	Funds are included in the FY 2021-22 Toll Bridge Rehabilitation Program budget.
Motion by Authority:	That the Executive Director or designee is authorized to negotiate and enter into a contract with KPMG, LLP to support the development and evaluation of the capital portfolio process for the Toll Bridge Rehabilitation Program and provide related advisory services to BATA, as described above and in the BATA Oversight Committee Summary Sheet dated September 8, 2021 and that the Chief Financial Officer is directed to set aside funds in the amount of \$750,000 for such contract .
BATA Oversight Committee:	
	<hr/> Amy R. Worth, Chair
Approved:	September 8, 2021