

**Joint Board Meeting
June 10, 2019**

Action: Authorize 2020 Security Action Plan (SAP) Not to Exceed (NTE) Agency Costs

Purpose: To authorize NTE agency costs for work identified in the 2020 Security Action Plan.

Background: Per the Settlement Agreement, the agencies and Vix will determine the shared cost formula for security work and document cost shares through an executed amendment.

The 2020 Security Action Plan includes rollover work from the 2019 SAP, the 2019 Audit Remediation Plan, and the agencies share of the 2020 PCI Audit. Work included must be required work in order to maintain the security of the ORCA system.

Vix Estimated Cost of Work from the 2020 SAP does not include details of the required work, therefore, the agencies cannot agree to their proposed cost. If any required security work exceeds the NTE budget, a request to use Contingency will be presented to the Joint Board.

The Total 2020 Regional Costs are within the proposed 2020 ORCA Operating Budget.

Security Action Plan Work Item	Vix Estimated Cost of Work	Estimated Agency NTE Cost	Estimated Vix Cost
1. 2019 Security Action Plan Closeout	\$450,000	\$300,000	
2. 2020 PCI Audit Activities	\$80,000	\$50,000	\$30,000
TOTAL 2020 REGIONAL COSTS		\$350,000	

Recommendation: The Site Managers concur with the Estimated Agency NTE Costs.