NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

THURSDAY, FEBRUARY 27, 2020

Immediately following the meeting of the
Building and Operating Committee/Committee of the Whole

Board Room, Administration Building, Golden Gate Bridge Toll Plaza, San Francisco, CA

MEMBERS: Chair Sobel; Vice Chair Fredericks; Directors Cochran, Grosboll, Moylan and Yee; President Pahre (Ex Officio)

AGENDA

(1) Call to Order

(2) Roll Call

(3) Ratification of Previous Actions by the Auditor-Controller:
   (a) Ratify Commitments and/or Expenditures
   (b) Ratify Previous Investments
   (c) Authorize Investments
   (d) Accept Investment Report, January 2020

(4) Authorize Budget Adjustment(s) and/or Transfer(s)
   (a) None

(5) Authorize Actions Related to Grant Programs
   (a) Approve Actions Relative to the Low Carbon Transit Operations Program (LCTOP)

(6) Renew Annual Delegation of Investment Management Authority to the Auditor-Controller
    as Per Rule XI, Investment Policy, of the Rules of the Board

(7) Approve Renewal of the Marine Insurance Program
(8) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Seven Months Ending January 2020)

   (a) Statement of Revenue and Expenses
   (b) Statement of Capital Programs and Expenditures

(10) Closed Session
   (a) Conference with Legal Counsel – Existing Litigation
       Pursuant to Government Code Section 54956.9(a)
       Report of Athens Administrators, Inc.
       (i) Andrew Tarantino v. Golden Gate Bridge, Highway and Transportation District.
       (ii) Cassandra Wood v. Golden Gate Bridge, Highway and Transportation District.

(11) Public Comment: Refer to the Public Comment Note Below

(12) Adjournment

Amorette M. Ko-Wong, Secretary of the District

Meeting Note: This Committee meeting may be attended by Members of the Board of Directors who do not serve on this Committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole.

A vote of the Committee of the Whole does not constitute final Board action. All Committee actions must be ratified by the full Board of Directors.

All items appearing on the agenda are subject to action by the Committee.

Public Comment Note: This portion of the meeting, not to exceed thirty (30) minutes, has been allocated for public comments concerning items of interest within the subject matter jurisdiction of the Committee. Each individual will be allotted three (3) minutes. Said time frames may be extended only upon approval of the Committee.

Upon request, the Golden Gate Bridge, Highway and Transportation District will provide written agenda materials in appropriate alternative formats to individuals with disabilities. In addition, the District will arrange for disability-related modifications or accommodations, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, telephone number and brief description of the requested materials, preferred alternative format, and/or auxiliary aid or service at least two (2) days before the meeting. Requests should be made by mail to: Amorette M. Ko-Wong, Secretary of the District, Golden Gate Bridge, Highway and Transportation District, P.O. Box 9000, Presidio Station, San Francisco, CA 94129; or e-mail to districtsecretary@goldengate.org; or telephone at (415) 923-2223, or at (415) 257-4554 (TDD), or California Relay Service at either (800) 735-2929 (TDD), or (800) 735-2922 (Voice).