NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE CHANGE IN DATE, TIME, AND LOCATION

FRIDAY, MARCH 27, 2020, at 9:00 a.m.

Call-In Number: (415) 569-6446

[PLEASE SEE PUBLIC COMMENT NOTE BELOW]

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, February 2020

(4) Authorize Budget Adjustment(s) and/or Transfer(s)
   (a) Budget Increase in the FY 19/20 Bus Division Capital Budget for Zero Emission Bus (ZEB) Fleet/Infrastructure Analysis (Project # 1932)

(5) Authorize Actions Related to Grant Programs
   (a) None

(6) Authorize Execution of the Second Amendment to Contract No. 2017-B-4, Replacement Toll Collection System, with Kapsch TrafficCom IVHS Inc., and Actions Relative to Capital Project #1525, Toll System Upgrade

(7) Approve Actions Relative to IFAS Financial Management System Upgrade

(8) Receive the Independent Auditor’s Engagement Letter for the Annual Financial Audit for the Year Ending June 30, 2020, as Submitted by Eide Bailly, LLP (Formally Known as Vavrinek, Trine, Day & Co., LLP)
FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE
MARCH 27, 2020/PAGE 2

(9) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Eight Months Ending February 2020)

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

(11) Closed Session
(a) Conference with Legal Counsel – Existing Litigation Pursuant to Government Code Section 54956.9(a)
Report of Athens Administrators, Inc.
(i) Tony Trujillo v. Golden Gate Bridge, Highway and Transportation District.

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

(13) 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: In light of Executive Order N-25-20 and N-29-20, issued by the Governor of the State of California, in which portions of the Ralph M. Brown Act are suspended and allows, all Board members, staff and the public to participate by telephone. During the public comment period, your name will be called in the order received. Public comments may also be submitted by e-mail to districtsecretary@goldengate.org. Comments submitted before the meeting will be provided to the Directors before or during the Committee meeting. Comments submitted after the meeting is called to order will be included in the Board’s weekly correspondence that is posted online at https://www.goldengate.org/district/board-of-directors/meeting-documents/

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).