June 19, 2020

NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & CALL-IN INFORMATION

THURSDAY, JUNE 25, 2020
Immediately following the 9:00 a.m. meeting of the
Building and Operating Committee/Committee of the Whole

Teleconference 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, May 2020

(4) Authorize Budget Adjustment(s) and/or Transfer(s)
   (a) Authorize Budget Transfers and Adjustments to the FY 19/20 Operating Budget
   (b) Budget Increase in the FY 19/20 Ferry Division Capital Budget for Project #2042, Larkspur Ferry Service and Parking Expansion Environmental Clearance and Preliminary Design Study
      (Recommendation from the June 25, 2020 Meeting of the Building and Operating Committee)

(5) Authorize Actions Related to Grant Programs
   (a) Approve Actions Relative to the State of Good Repair (SGR) Program

(6) Authorize Execution of the Second Amendment Relative to Professional Services Agreement No. 2018-D-059, Insurance Advisor and Brokerage Services, with USI Insurance Services
(7) Approve Renewal of the Liability and Property Insurance Programs

(8) Authorize Execution of a Professional Services Agreement Relative to Request for Proposals No. 2020-D-014, Third Party Administrator for Public Liability, Fleet Claims Investigation and Adjustment Services, with George Hills Company

(9) Authorize Execution of the Second Amendment to the Parking Services Agreement with Parkmobile USA, Inc. and Parkmobile Group B.V. Relative to Contract No. 2014-FT-19, Collection of Parking Fees at Larkspur Ferry Terminal

(10) Annual Review of District’s 457(B) Deferred Compensation and 401(A) Defined Contribution Programs

(11) Approve Proposed FY 2020/2021 Operating and Capital Budget

(12) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Eleven Months Ending May 2020)

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

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

(15) 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. Public comments may 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/. Persons who wish to address the Committee during the teleconference meeting are encouraged to call in at least 15 minutes prior to the start of the meeting. During the public comment period, your name will be called in the order received.
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).