

AUDIO CONFERENCE ONLY

April 16, 2021



NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & CALL-IN INFORMATION

THURSDAY, APRIL 22, 2021, at 9:00 a.m.

Call-In Number: (415) 569-6446

[PLEASE SEE PUBLIC COMMENT NOTE BELOW]

MEMBERS: Chair Rabbitt; Vice Chair Fredericks; Directors Cochran, Grosboll and Stefani; 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, March 2021
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
 - (a) Funding Adjustment in the Ferry Division Capital Budget Relative to Project #1542 *Service Life Extension Program (SLEP): Larkspur, San Francisco, Sausalito*
- (5) Authorize Actions Related to Grant Programs
 - (a) Authorize the Filing of Applications for Federal Transit Administration Formula Program and Surface Transportation Program Funding for Transit Capital Projects, Commit the Necessary Local Match for the Projects, and Assure Completion of the Projects
- (6) Approve Actions Relative to the Renewal of the Health and Benefits Insurance Plans
- (7) Authorize Execution of Contract No. 2021-D-033, *Time and Attendance Scheduling System- Software Licenses, Application & Hardware Support Services*, with Kronos, Inc.

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- (8) Receive the Independent Auditor's Engagement Letter for the Annual Financial Audit & Single Audit for the Year Ending June 30, 2021, as Submitted By Eide Bailly, LLP
- (9) Status Report on the FY 20/21 Budget
- (10) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Nine Months Ending March 2021)
- (11) Monthly Review of Financial Statements (for Nine Months Ending March 2021)
 - (a) Statement of Revenue and Expenses
 - (b) Statement of Capital Programs and Expenditures
- (12) Review of the District's FY 20/21 Third Quarterly Report of Judgments or Settled Claims
- (13) Review of the Auditor-Controller's FY 20/21 Third Quarterly Report on Authorized Budget Adjustments and Budget Transfers Under the General Manager's Authority
- (14) Review of the Auditor-Controller's FY 20/21 Third Quarterly Report on Procurement Actions Under the General Manager's Authority
- (15) Closed Session
 - (a) Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code Section 54956.9(a)
Report of Athens Administrators, Inc.
 - (i) Lawrence Hardin v. Golden Gate Bridge, Highway and Transportation District.
- (16) Public Comment: Refer to the Public Comment Note Below
- (17) Adjournment



Amorette M. Ko-Wong, Secretary of the District

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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 up to 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 29000, Presidio Station, San Francisco, CA 94129-9000; 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).

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