

AUDIO CONFERENCE ONLY

June 18, 2021



NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & CALL-IN INFORMATION

THURSDAY, JUNE 24, 2021

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

Call-In Number: (415) 569-6446

[PLEASE SEE PUBLIC COMMENT NOTE BELOW]

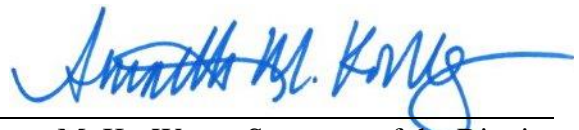
MEMBERS: Chair Rabbitt; Vice Chair Fredericks; Directors Cochran, Grosboll, Mastin, Stefani and Theriault; President Pahre (Ex Officio)

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 2021
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
 - (a) Authorize Budget Transfers and Adjustments to the FY 20/21 Operating Budget
 - (b) Budget Increase in the FY 20/21 Bridge Division Capital Budget for the *Golden Gate Bridge Physical Suicide Deterrent System Project* (Project #1526)
 - (c) Budget Transfer in the Ferry Division Capital Budget from *FY21 Ferry Vessel Rehab Project* (Project #2140) to *Capital Improvements for Ferry Fleet Project* (Project #2040) Relative to Repairs for the *M.V. Mendocino*
(Recommendation from the June 24, 2021 Meeting of the Building and Operating Committee)

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- (5) Authorize Actions Related to Grant Programs
 - (a) Approve Actions Relative to the State of Good Repair (SGR) Program
- (6) Approve Ratification of General Manager Emergency Action for Contract No. 2021-F-027 *Sausalito Ferry Terminal Emergency Float Repair Work*, and Authorize Budget Increase in the Ferry Division Capital Budget Relative to Project #1542, *Service Life Extension Program (SLEP): Larkspur, San Francisco, Sausalito*
- (7) Approve Renewal of the Liability and Property Insurance Programs
- (8) Annual Review of District's 457(b) Deferred Compensation and 401(a) Defined Contribution Programs
- (9) Status Report on the FY 20/21 Budget
- (10) Approve Proposed FY 21/22 Operating and Capital Budget
- (11) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Eleven Months Ending May 2021)
- (12) Monthly Review of Financial Statements (for Eleven Months Ending May 2021)
 - (a) Statement of Revenue and Expenses
 - (b) Statement of Capital Programs and Expenditures
- (13) Public Comment: Refer to the Public Comment Note Below
- (14) 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 Board during the teleconference meeting are encouraged to call in at least ten minutes prior to the start of the meeting. During the public comment period, your name or last four digits of your telephone number 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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