

**AUDIO CONFERENCE ONLY**

February 18, 2022



**NOTICE OF MEETING**

**FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE**

**PLEASE NOTE TIME & CALL-IN INFORMATION**

**THURSDAY FEBRUARY 24, 2022**

**Immediately following the meeting of the  
Rules, Policy and Industrial Relations Committee/Committee of the Whole**

**Call-In Number: (415) 569-6446**

**[PLEASE SEE PUBLIC COMMENT NOTE]**

**MEMBERS:** Chair Rabbitt; Vice Chair Pahre; Directors Cochran, Giudice, Grosboll, Hernández and Mastin; President Theriault (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 2022
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
  - (a) None
- (5) Authorize Actions Related to Grant Programs
  - (a) None
- (6) Approve Actions Relative to Adoption of a Pilot Program for Non-Profit/Educational Group Fares on Golden Gate Ferry and Amend the Master Ordinance Accordingly
- (7) Approve Renewal of the Marine Insurance Program
- (8) Receive the Independent Auditor's Single Audit Report for the Year Ending June 30, 2021, as Submitted by Eide Bailly, LLP

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- (9) Presentation on Status Report on the FY 21/22 Budget
- (10) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Seven Months Ending January 2022)
- (11) Monthly Review of Financial Statements (for Seven Months Ending January 2022)
  - (a) Statement of Revenue and Expenses
  - (b) Statement of Capital Programs and Expenditures
- (12) 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.
    - (ii) Phillip White v. Golden Gate Bridge, Highway and Transportation District.
- (13) Public Comment: Refer to the Public Comment Note Below
- (14) Adjournment



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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: Pursuant to Assembly Bill 361, until further notice, this meeting will be conducted via teleconference only (no physical location). Members of the public are encouraged to participate remotely via the teleconference number listed on the front of the agenda. Public comments may also be submitted by e-mail to [districtsecretary@goldengate.org](mailto: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 three (3) 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](mailto:districtsecretary@goldengate.org); or telephone at (415) 923-2223, or the District's ADA Compliance & Program Manager at (415) 257-4416, or California Relay Service at 711.

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