

AUDIO CONFERENCE ONLY

March 18, 2022



NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & CALL-IN INFORMATION

THURSDAY, MARCH 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, February 2022
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
 - (a) Budget Increase in the FY 21/22 Bridge Division Capital Budget for Project #1526, *Golden Gate Bridge Physical Suicide Deterrent System Project*
(Recommendation from the March 24, 2022 Meeting of the Building and Operating Committee)
 - (b) Budget Increase in the FY 21/22 Ferry Division Capital Budget for Project #2140, *Ferry Vessel Rehab*
(Recommendation from the March 24, 2022 Meeting of the Building and Operating Committee)
- (5) Authorize Actions Related to Grant Programs
 - (a) Approve Actions Relative to the Low Carbon Transit Operations Program (LCTOP)

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- (6) Renew Annual Delegation of Investment Management Authority to the Auditor-Controller as per Rule XI, Investment Policy, of the *Rules of the Board*
- (7) Approve Actions Relative to the ERP (Enterprise Resource Planning) Implementation Project
- (8) Presentation on Status Report on the FY 21/22 Budget
- (9) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Eight Months Ending February 2022)
- (10) Monthly Review of Financial Statements (for Eight Months Ending February 2022)
 - (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) Latrece Gibson v. Golden Gate Bridge, Highway and Transportation District.
 - (ii) William Lee 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

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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. 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; 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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