

IN-PERSON & AUDIO-ONLY

June 16, 2023



NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & PARTICIPATION INFORMATION

THURSDAY, JUNE 22, 2023

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

**Four Points Sheraton, Marin Ballroom,
1010 Northgate Drive, San Rafael, CA 94903**

**Or Listen and Comment at: (415) 569-6446
[PLEASE SEE PUBLIC COMMENT NOTE]**

MEMBERS: Chair Rabbitt; Vice Chair Pahre; Directors Cochran, Giudice, Grosboll, Hernández and Rodoni; 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, May 2023 **Action**
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
 - (a) Authorize Budget Transfers and Adjustments to the FY 22/23 Operating Budget **Action**
 - (b) Budget Increase in the FY 22/23 District Division Capital Budget for Project #2212, *Cyber Security Strategic Plan and Mitigations* **Action**
- (5) Authorize Actions Related to Grant Programs
 - (a) Approve Actions Relative to the State of Good Repair (SGR) Program **Action**

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- (6) Approve Renewal of the Liability and Property Insurance Programs **Action**
- (7) Approval of Changes to Tolling Policies to Comply with AB 2594 **Action**
- (8) Approve Proposed FY 23/24 Operating and Capital Budget **Action**
- (9) Status Report on the FY 22/23 Budget
- (10) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Ten and Eleven Months Ending April 2023 and May 2023)
- (11) Monthly Review of Financial Statements (for Ten and Eleven Months Ending April 2023 and May 2023)
 - (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) *Jay Seaman v. Golden Gate Bridge, Highway and Transportation District.*
 - (b) Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code Section 54956.9(a)
Report of Hanson Bridgett, LLP
 - (i) *Cody Brewster v. Golden Gate Bridge, Highway and Transportation District.*
- (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: Board members and staff will attend this meeting in-person at the location listed on the front of this agenda. Members of the public are encouraged to participate in-person or 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 by e-mail by 5:00 p.m. on the day before the meeting will be provided to the Directors before or during the Committee meeting. Comments submitted by e-mail after 5:00 p.m. on the day before the meeting will be included in the Board's monthly 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 meeting may do so in-person or through the call-in number at (415) 569-6446 and, if time allows, are encouraged to call in at least 15 minutes prior to the start of the meeting.**

During the public comment period, those attending in-person will be called upon to speak first before those on the telephone. Public commenters calling in will be called upon to speak in the order in which their call was received. Please remember to turn down the speaker or any other devices in the room before providing your public comment to minimize audio feedback.

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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