

December 8, 2023

IN-PERSON & AUDIO-ONLY



NOTICE OF MEETING

FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE TIME & PARTICIPATION INFORMATION

THURSDAY, DECEMBER 14, 2023

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

**Board Room, Administration Building,
Golden Gate Bridge Toll Plaza, San Francisco, CA**

**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 Thériault (Ex Officio)

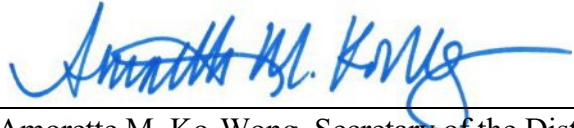
AGENDA

- (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, October and November 2023
- (4) Authorize Budget Adjustment(s) and/or Transfer(s)
 - (a) Budget Increase in the FY 23/24 Bridge Division Capital Budget for Project #1526, *Golden Gate Bridge Suicide Deterrent System Construction Project*, Relative to Extension of the National Park Service Special Use Permit **Action**
(Recommendation from the December 14, 2023 Meeting of the Building and Operating Committee)
 - (b) Budget Increase in the FY 23/24 Bridge Division Capital Budget for Project #1526, *Golden Gate Bridge Suicide Deterrent System Construction Project*, for Additional Support Services **Action**
(Recommendation from the December 14, 2023 Meeting of the Building and Operating Committee)
- (5) Authorize Actions Related to Grant Programs
 - (a) None

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- (6) Discussion Regarding Toll Options and Public Outreach Relative to a Potential Toll Increase on the Golden Gate Bridge
- (7) Authorize Execution of On-Call Professional Services Agreements Relative to Contract No. 2023-D-092, *Consulting Services for Tolling, Electronic Payments and Data Analysis* **Action**
- (8) Authorize Execution of a Fourth Amendment to the Services Agreement with VHT Star Star, LLC Relative to Contract No. 2013-B-11, *Mobile Direct Response Network Services to Enable Mobile Messaging for Toll Information for All Electronic Tolling* **Action**
- (9) Approve Establishment of a New Project, *Spaulding Drydocking and Capital Improvements*, in the FY 23/24 Ferry Division Capital Budget **Action**
- (10) Authorize Execution of On-Call Contracts Relative to Request for Proposals No. 2023-D-075, *Grants Management Professional Services* **Action**
- (11) Approve Actions Relative to Project No. 2413, *Kronos Electronic Timekeeping System Upgrade* **Action**
- (12) Receive the Independent Auditor's Annual Comprehensive Financial Report for the Year Ending June 30, 2023, as Submitted by Eide Bailly, LLP **Action**
- (13) Receive the Independent Auditor's Single Audit Report for the Year Ending June 30, 2023, as Submitted by Eide Bailly, LLP **Action**
- (14) Receive the Annual Report of the OPEB Retirement Investment Trust Board **Action**
- (15) Status Report on the FY 23/24 Budget
- (16) Monthly Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares (for Four Months Ending October 2023)
- (17) Monthly Review of Financial Statements (for Four Months Ending October 2023)
 - (a) Statement of Revenue and Expenses
 - (b) Statement of Capital Programs and Expenditures
- (18) Closed Session
 - (a) Conference with Legal Counsel – Existing Litigation
Pursuant to Government Code Section 54956.9(a)
Report of Athens Administrators, Inc.
 - (i) *Chase Tatum v. Golden Gate Bridge, Highway and Transportation District.*
 - (b) Conference with Legal Counsel – Pending Litigation
Pursuant to Government Code Section 54956.9(a)
Report of Hanson Bridgett, LLP
 - (i) *Gregory McCulloch v. Golden Gate Bridge, Highway and Transportation District, San Francisco Superior Court, Case No. CGC-21-596814.*
- (19) Public Comment: Refer to the Public Comment Note

(20) Adjournment



Amorette M. Ko-Wong, Secretary of the District

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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