

**GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT**

**RESOLUTION NO. 2012-020**

**RATIFY PREVIOUS ACTIONS BY THE AUDITOR-CONTROLLER  
AND ACCEPT INVESTMENT REPORT**

April 27, 2012

**WHEREAS**, the Auditor-Controller and the Finance-Auditing Committee/Committee of the Whole at its meeting of February 23, 2012, have so recommended; now, therefore, be it

**RESOLVED** that the Board of Directors (Board) of the Golden Gate Bridge, Highway and Transportation District has no commitments and/or expenditures to ratify for the period January 1, 2012, through January 31, 2012; and, be it further

**RESOLVED** that, during the reporting period, January 17, 2012, through February 13, 2012, \$0.00 (zero dollars) matured; and,

**RESOLVED** that the Board hereby authorizes the Auditor-Controller to re-invest, within the established policy of the Board of Directors, investments maturing between February 14, 2012, and March 12, 2012, as well as the investment of all other funds not required to cover expenditures that may become available; and be it further

**RESOLVED** that the Board hereby accepts the Investment Report for January 2012, as prepared by PFM.

**ADOPTED** this 27<sup>th</sup> day of April 2012, by the following vote of the Board of Directors:

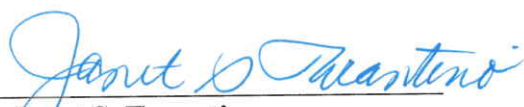
**AYES (19):** Directors Arnold, Campos, Chu, Cochran, Elsbernd, Fredericks, Mar, Moylan, Pahre, Rabbitt, Renée, Sears, Snyder, Sobel, Stroeh and Theriault; Second Vice President Grosboll; First Vice President Eddie; President Reilly

**NOES (0):** None

**ABSENT (0):** None

  
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**Janet Reilly**  
President, Board of Directors

**ATTEST:**

  
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**Janet S. Tarantino**  
Secretary of the District