

April 21, 2000

**NOTICE OF THE MEETING OF THE
FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE
THURSDAY, APRIL 27, 2000, 10:00 a.m.**

Board Room, Administration Building, Toll Plaza, San Francisco, California

MEMBERS: Chair Leonoudakis; Vice Chair Stroeh; Directors Boro, Eddie, Fraser, Moylan, Simms and Teng President Ross (Ex-Officio)

AGENDA

1. Ratify Payment of Bills
2. Ratify Previous Investments
3. Authorize Investments
 - a) Investment Report, March 2000
4. Authorize Budget Adjustments and/or Transfers
5. Receipt of Public Comment on Proposed Fare Increase Included in the Draft Preliminary Fiscal Year 2000/2001 Budget
6. Authorize Execution of a Contract between Association of Bay Area Governments and the Golden Gate Bridge, Highway and Transportation District for Third Party Workers' Compensation Administration Services for Fiscal Year 2000-2001 with Four One-Year Options
7. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Nine Months Ending March 2000
8. Review of Financial Statements for Nine Months Ending March 2000
 - a) Statement of Revenue and Expenses
 - b) Statement of Capital Programs and Expenditures
9. Review of Authorized Budget Adjustments for Nine Months Ending March 2000

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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10. Summary of Continued Agenda Items

The following matters have been previously considered by the Finance-Auditing Committee and have been continued for further consideration at a future meeting and remain within the subject matter jurisdiction of the Committee:

- a) None

11. Summary of Pending Agenda Items

The following matters have been previously referred to the Finance-Auditing Committee for consideration at a future meeting and remain within the subject matter jurisdiction of the Committee:

- a) None

12. Public Comment(s) (See Note Below)

13. Adjournment

Janet S. Tarantino, 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 action 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: 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 three (3) minutes. Said time frames may be extended only upon approval of the Committee.

JST:jst