

June 16, 2000

**NOTICE OF THE MEETING OF THE
FINANCE-AUDITING COMMITTEE/COMMITTEE OF THE WHOLE**

THURSDAY, JUNE 22, 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. Closed Session
 - a. Conference with Real Property Negotiator
Government Code Section 54956.8:
 1. Negotiations Relative to the Lease of Space Located at 200 Folsom Streets,
San Francisco (Morosi Family Property)
2. Ratify Payment of Bills
3. Ratify Previous Investments
4. Authorize Investments
 - a) Investment Report, May 2000
5. Authorize Budget Adjustments and/or Transfers
6. Authorize Renewal of Group Life, Accidental Death & Dismemberment and Dependent Life Plan
7. Authorize Award of Contract No. 2000-D-4, *Twenty-Five Computers and Monitors*, to CDW Government, Inc.
8. Authorize Actions Relative to the Tax Exempt Commercial Paper Program for the Seismic Retrofit and Main Cable Renovation Projects:
 - a. Issuance and Sale of Commercial Paper Notes in an Aggregate Principal Amount not to Exceed \$120,000,000 Outstanding at Any One Time;
 - b. Execution and Delivery of an Indenture, an Issuing and Paying Agent Agreement, a Line of Credit Agreement, Dealer Agreements and an Offering Memorandum; and,
 - c. Taking of Certain Other Actions Necessary in Connection Therewith
9. Authorize Execution of an Addendum to the Professional Services Agreement with Traffic Technologies, Inc., for Extended Transitional Support Services for the FasTrak Project

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10. Authorize Execution of Contract Change Order No. 8 to Contract No. 98-B-7, *Toll Revenue System*, for Purchase of Additional Transponders for the FasTrak Project
11. Approve a Contingency Action Plan for Customer Service Support During Initial FasTrak Implementation
12. Approve the Final Proposed Fiscal Year 2000-2001 Operating and Capital Budgets
13. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Eleven Months Ending May 2000
14. Review of Financial Statements for Eleven Months Ending May 2000
 - a) Statement of Revenue and Expenses
 - b) Statement of Capital Programs and Expenditures
15. Review of Authorized Budget Adjustments for Eleven Months Ending May 2000
16. Authorize Award of Contract No. 2000-BT-8, *Acquisition of One Modular Facility for the San Francisco Bus Lot*, to Williams Scotsman, Inc., and Related Actions
17. 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
18. 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
19. Public Comment(s) (See Note Below)
20. 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

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Committee.

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