

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

SECRETARY OF THE DISTRICT

August 18, 2000

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

THURSDAY, AUGUST 24, 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. Ratification of Previous Actions by the Auditor-Controller
 - a. Ratify Payment of Bills
 - b. Ratify Previous Investments
 - c. Authorize Investments
 - d. Accept Investment Report, July 2000
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Transfer from the Fiscal Year 2000-2001 Restricted Reserve for the Museum to the Bridge Division Operating Budget/District Services Department for Extension of Limited Term Archives Coordinator Position
(Recommendation from the Rules, Policy and Industrial Relations Committee meeting of August 17, 2000)
3. Report on the Final Structure of the Commercial Paper Program
4. Report on the Fiscal Year 1999-2000 Operating Budget Summary
5. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for One Month Ending July 2000
6. Review of Financial Statements for One Month Ending July 2000
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
7. Review of Authorized Budget Adjustments for One Month Ending July 2000

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
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8. 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

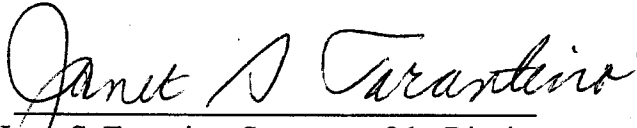
9. Summary of Pending Agenda Items

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

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

11. 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