



GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

January 19, 2001

SECRETARY OF THE DISTRICT

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

**THURSDAY, JANUARY 25, 2001, 10:00 a.m.**

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

**MEMBERS:** Vice Chair Stroeh; Directors Boro, Eddie, Fraser, McDonnell and Moylan;  
President Brown (Ex-Officio)

**AGENDA**

1. Conference with Legal Counsel – Pending Litigation  
Government Code Section 54956.9(a)
  - a. Report by Association of Bay Area Governments
    1. Lonnell James vs. Golden Gate Bridge, Highway and Transportation District
2. Ratification of Previous Actions by the Auditor-Controller
  - a. Ratify Payment of Bills
  - b. Ratify Previous Investments
  - c. Authorize Investments
  - d. Investment Report, December 2000
3. Authorize Budget Adjustment(s) and/or Transfer(s)
4. Authorize Filing a Fiscal Year 2000-2001 Federal Transit Administration Urbanized Area Formula Program Grant Application for Capital and Operating Assistance and Executing a Related Pass-Through Agreement
5. Authorize Filing a Federal Non-Urbanized Area Formula Program Grant Application and Executing a Grant Agreement for Fiscal Year 2000-2001 Operating Funds to Support West Marin Bus Routes 63 and 65
6. Approve Actions Relative to Filing Federal Transit Administration Grant Applications and Executing Related Agreements for Federal Transportation Assistance

**AGENDA FOR FINANCE-AUDITING COMMITTEE/  
COMMITTEE OF THE WHOLE  
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7. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Six Months Ending December 2000
8. Review of Financial Statements for Six Months Ending December 2000
  - a. Statement of Revenue and Expenses
  - b. Statement of Capital Programs and Expenditures
9. Review of Authorized Budget Adjustments for Six Months Ending December 2000
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