

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

February 16, 2001

SECRETARY OF THE DISTRICT

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

THURSDAY, FEBRUARY 22, 2001, 10:00 a.m.

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

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

AGENDA

1. Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report by Hanson, Bridgett, Marcus, Vlahos & Rudy, LLP
Cynthia Tiehen vs. Golden Gate Bridge, Highway and Transportation District
 - b. Report by Association of Bay Area Governments
Todd Newberry 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, January 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
4. Approve an Amendment to the Investment Policy
5. Adopt New Golden Gate Ferry Special Events Fare from Larkspur Ferry Terminal to Pacific Bell Park
6. Status Report on Workers' Compensation Program
7. Status Report on Revenue from Advertising Programs
8. Discussion Regarding January 24, 2001 Staff Workshop on Preliminary Strategies for Expense Reduction and Revenue Enhancement

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
FEBRUARY 22, 2001/PAGE 2**

9. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Seven Months Ending January 2001
10. Review of Financial Statements for Seven Months Ending January 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
11. Review of Authorized Budget Adjustments for Seven Months Ending January 2001
12. 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:

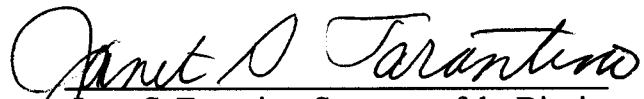
- a. None

13. 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

14. Public Comment(s) (See Note Below)
15. 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