

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

SECRETARY OF THE DISTRICT

March 16, 2001

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

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

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

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

AGENDA

1. Closed Session
Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report by John Glenn Insurance Adjusters and Administrators
Debra Fearon vs. Golden Gate Bridge, Highway and Transportation District
 - b. Report by Hanson, Bridgett, Marcus, Vlahos & Rudy, LLP
Elizabeth Campos 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, February 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Increase in the Fiscal Year 2000-2001 District Division Budget Relative to Award of Contract No. 2001-D-1, *Workers' Compensation Third Party Administrator Services for the Self-Insured Claims*, to Claims Management, Inc.
(Recommendation from the Rules, Policy and Industrial Relations Committee meeting of March 15, 2001)
4. Approve an Amendment to the Investment Policy

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
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5. Approve Change Order No. 19 to Contract No. 98-B-7, *Toll Revenue System*, for the Purchase of Additional FasTrak Transponders
6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Eight Months Ending February 2001
7. Review of Financial Statements for Eight Months Ending February 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
8. Review of Authorized Budget Adjustments for Eight Months Ending February 2001
9. 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

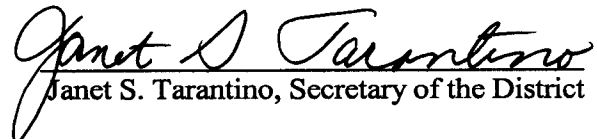
10. Summary of Pending Agenda Items

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

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

12. 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