

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

SECRETARY OF THE DISTRICT

April 20, 2001

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

THURSDAY, APRIL 26, 2001, 10:00 a.m.

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

MEMBERS: Chair Stroeh; Vice Chair Boro; Directors Blue, 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 Association of Bay Area Governments
Kaethe Phelps 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, March 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
4. Authorize Filing an Application with the Metropolitan Transportation Commission for Fiscal Year 2001-2002 Transportation Development Act and State Transit Assistance Funds to Support Bus, Ferry and Paratransit Services
5. Review of Fiscal Year 2001-2002 Budget
6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Nine Months Ending March 2001

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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7. Review of Financial Statements for Nine Months Ending March 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
8. Review of Authorized Budget Adjustments for Nine Months Ending March 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

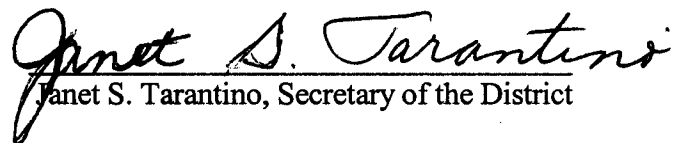
10. Summary of Pending Agenda Items

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. Status Report on Expenses and Cost Reductions Associated with FasTrak Implementation (Referred by the Rules, Policy and Industrial Relations Committee at its meeting of April 19, 2001)

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