

GOLDEN GATE BRIDGE, HIGHWAY AND TRANSPORTATION DISTRICT

JANET S. TARANTINO

SECRETARY OF THE DISTRICT

May 18, 2001

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

THURSDAY, MAY 24, 2001, 9:00 a.m.

NOTE THE CHANGE IN TIME

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. Ratification of Previous Actions by the Auditor-Controller
 - a. Ratify Payment of Bills
 - b. Ratify Previous Investments
 - c. Authorize Investments
 - d. Investment Report, April 2001
2. Authorize Budget Adjustment(s) and/or Transfer(s)
3. Approve Renewal of Line of Credit Agreement with J.P. Morgan Relative to the Commercial Paper Program
4. Review of the Preliminary Fiscal Year 2001-2002 Budget
5. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Ten Months Ending April 2001
6. Review of Financial Statements for Ten Months Ending April 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
7. Review of Authorized Budget Adjustments for Ten Months Ending April 2001

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
May 24, 2001/PAGE 2**

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

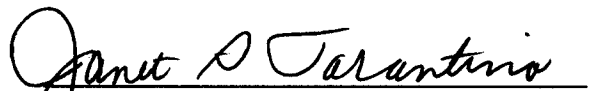
9 Summary of Pending Agenda Items

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. 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)

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