



October 19, 2001

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

THURSDAY, OCTOBER 25, 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 of John Glenn Adjusters & Administrators**
 1. Gregory Vernon vs. Golden Gate Bridge, Highway and Transportation District
2. Ratification of Actions by the Auditor-Controller
 - a. Ratify Payment of Bills
 - b. Ratify Previous Investments
 - c. Authorize Investments
 - d. Investment Report, September 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Approve Adjustment in the Fiscal Year 2001-2002 Ferry Division Revenue Budget
4. Authorize Actions Related to Grant Programs
 - a. None
5. Approve an Amendment to Rule XII of the *Rules of the Board* Relative to District Bank Accounts and Signatures
6. Overview of Quarterly Financial Statements for Three Months Ending September 2001
7. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Three Months Ending September 2001

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
OCTOBER 25, 2001/PAGE 2**

8. Review of Financial Statements for Three Months Ending September 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
9. Review of Authorized Budget Adjustments for Three Months Ending September 2001
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

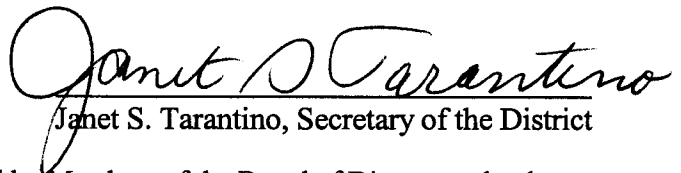
11. Summary of Pending Agenda Items

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:kbe