



GOLDEN GATE BRIDGE
HIGHWAY & TRANSPORTATION DISTRICT

January 18, 2002

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

THURSDAY, JANUARY 24, 2002, 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 Claims Management, Inc.**
 1. Sue Pierson vs. Golden Gate Bridge, Highway and Transportation District
 - b. **Report of Hanson Bridgett Marcus Vlahos & Rudy, LLP**
 1. Susan Vallejos 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, December 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Budget Transfer Relative to the Reorganization and Staffing Changes in the Bridge Division Operations Department
(Recommendation from Rules, Policy and Industrial Relations Committee meeting of January 17, 2002)
4. Authorize Actions Related to Grant Programs
 - a. Filing a Grant Application with the Federal Transit Administration for Fiscal Year 2001-2002 Capital Assistance to Support Various Projects
 - b. Filing a Grant Application with the State of California, Department of Transportation for Fiscal Year 2001-2002 Federal Operating Assistance to Support West Marin Bus Services

BOX 9000, PRESIDIO STATION • SAN FRANCISCO, CA 94129-0601 • USA

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
JANUARY 24, 2002/PAGE 2**

5. Report by the District's Washington, D.C. Legislative Analyst, Paul Schlesinger
6. Approve Schedule and Process for Development of the Fiscal Year 2002-2003 Budget
7. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Six Months Ending December 2001
8. Review of Financial Statements for Six Months Ending December 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
9. Review of Authorized Budget Adjustments for Six Months Ending December 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:

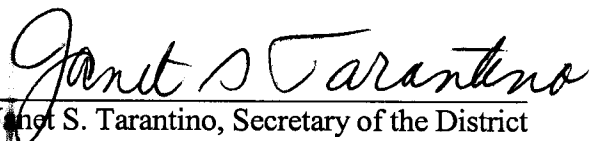
- a. None

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