



June 21, 2002

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

**THURSDAY, JUNE 27, 2002**

**IMMEDIATELY FOLLOWING THE 10:00 a.m. MEETING OF THE**  
**BUILDING AND OPERATING COMMITTEE**

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 Actions by the Auditor-Controller
  - a. Ratify Payment of Bills
  - b. Ratify Previous Investments
  - c. Authorize Investments
  - d. Investment Report, May 2002
2. Authorize Budget Adjustment(s) and/or Transfer(s)
  - a. None
3. Authorize Actions Related to Grant Programs
  - a. None
4. Approve Adoption of Golden Gate Bridge *Toll Option G, \$5Cash/\$4FasTrak* and Related Actions
5. Approve Actions Relative to Marin County Transit District Increasing Marin Local Bus Fares
6. Discussion and Possible Action Relative to the Renewal of the Liability Insurance Program
  - a. Umbrella/Excess General and Automobile Liability Policy
  - b. Bus Fleet Physical Damage Liability Policy

**AGENDA FOR FINANCE-AUDITING COMMITTEE/  
COMMITTEE OF THE WHOLE  
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7. Approve Fiscal Year 2003 Operating and Capital Budgets
8. Approve Strategic Plan for Achieving Long-Term Financial Stability
9. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Eleven Months Ending May 2002
10. Review of Financial Statements for Eleven Months Ending May 2002
  - a. Statement of Revenue and Expenses
  - b. Statement of Capital Programs and Expenditures
11. 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
12. 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
13. Public Comment(s) (See Note Below)
14. 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. Unless otherwise stated, all items appearing on the agenda that require action by the Board of Directors will be acted upon at the first meeting of the Board of Directors of the following month.**

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.