



September 20, 2002

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

THURSDAY, SEPTEMBER 26, 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, August 2002
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. None
3. Authorize Actions Related to Grant Programs
 - a. None
4. Approve Agreements with the Marin County Transit District Relative to Intra-County Public Bus Services and Inter-County Paratransit Services for Fiscal Year 2003
5. Review of Further Analysis of the District's Five-Year Financial Plan
6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Two Months Ending August 2002

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
SEPTEMBER 26, 2002/PAGE 2**

7. Review of Financial Statements for Two Months Ending August 2002
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures

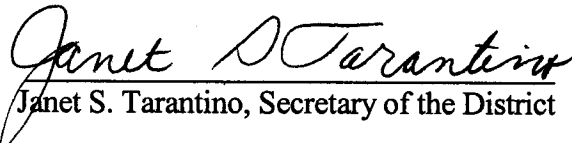
8. Closed Session
Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report of Claims Management, Inc.
Richard Sansoni vs. Golden Gate Bridge, Highway and Transportation District

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. None

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. 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.