



October 18, 2002

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

**THURSDAY, OCTOBER 24, 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, September 2002
2. Authorize Budget Adjustment(s) and/or Transfer(s)
  - a. None
3. Authorize Actions Related to Grant Programs
  - a. None
4. Status Report on Feasibility of Implementing Golden Gate Bridge Credit Card and License Plate Programs
5. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Three Months Ending September 2002
6. Review of Financial Statements for Three Months Ending September 2002
  - a. Statement of Revenue and Expenses
  - b. Statement of Capital Programs and Expenditures

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

7. Review of Auditor-Controller's Quarterly Report on Authorized Budget Adjustments and Budget Transfers
8. Review of Auditor-Controller's Quarterly Report on Contracts and Change Orders/Contract Amendments Executed Under the General Manager's Authority
9. Closed Session  
Conference with Legal Counsel – Pending Litigation  
Government Code Section 54956.9(a)
  - a. Report of John Glenn Adjusters and Administrators, Inc.  
Rosemary Van Der Laan vs. Golden Gate Bridge, Highway and Transportation District
  - b. Report of the Law Offices of Hanson, Bridgett, Marcus, Vlahos, Rudy, LLP  
Five-Year General Liability Loss Report
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. 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.