

June 20, 2003



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

THURSDAY, JUNE 26, 2003

IMMEDIATELY FOLLOWING THE MEETING OF THE
BUILDING AND OPERATING COMMITTEE/COMMITTEE OF THE WHOLE,
WHICH FOLLOWS THE 9:00 a.m. SPECIAL MEETING OF THE TRANSPORTATION
COMMITTEE/COMMITTEE OF THE WHOLE

PLEASE NOTE THE CHANGE IN TIME

Board Room, Administration Building, Toll Plaza, San Francisco, California

MEMBERS: Chair Stroeh; Vice Chair Fraser; Directors Boro, Eddie, McDonnell, Murray, Pahre and Shahum; President Smith (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 2003

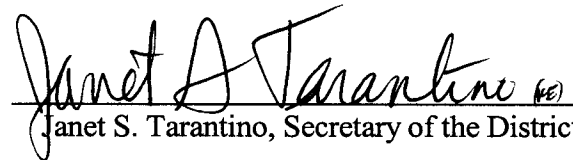
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Budget Transfer in the Fiscal Year 2003 Bridge Division Operating Budget for FasTrak Operations
 - b. Budget Increase in the Fiscal Year 2003 District Division Capital Budget Relative to the Award of Contract No. 2003-BT-10, *San Rafael Bus Administration Building Roof Replacement*, to IMR Roofing Corporation
(Recommendation from the June 26, 2003 meeting of the Building and Operating Committee)

3. Authorize Actions Related to Grant Programs
 - a. None

4. Approve Renewal of the Liability Insurance Program

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
COMMITTEE OF THE WHOLE
JUNE 26, 2003/PAGE 2**

5. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Eleven Months Ending May 2003
6. Review of Financial Statements for Eleven Months Ending May 2003
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
7. Closed Session:
Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report of Claims Management, Inc.
 1. Stephanie Coleman vs. Golden Gate Bridge, Highway and Transportation District
 2. Michael Yerbic vs. Golden Gate Bridge, Highway and Transportation District
 3. Charles McBride vs. Golden Gate Bridge, Highway and Transportation District
8. Public Comment(s) (See Note Below)
9. 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.

Upon request, the Golden Gate Bridge, Highway and Transportation District will provide written agenda materials in appropriate alternative formats to individuals with disabilities. In addition, the District will arrange for disability-related modifications or accommodations, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, telephone number and brief description of the requested materials, preferred alternative format, and/or auxiliary aid or service at least two (2) days before the meeting. Requests should be mailed to: Janet S. Tarantino, Secretary of the District, Golden Gate Bridge, Highway and Transportation District, P.O. Box 9000, Presidio Station, San Francisco, CA 94129; or e-mailed to jtaranino@goldengate.org; or by telephone at (415) 923-2223, or at (415) 257-4554 (TDD), or California Relay Service at either (800) 735-2929 (TDD), or (800) 735-2922 (Voice).