



November 9, 2001

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

FRIDAY, NOVEMBER 16, 2001, 9:00 a.m.
PLEASE NOTE THE CHANGE IN DATE AND TIME

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 John Glenn Adjusters & Administrators
 1. Janice Provost 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, October 2001
3. Authorize Budget Adjustment(s) and/or Transfer(s)
4. Authorize Actions Related to Grant Programs
5. Receive the Financial Statements and Independent Auditor's Reports for the Years Ending June 30, 2001 and June 30, 2000, as Submitted by Macias, Gini & Company
6. Authorize Award of Contract No. 2002-D-3, *Consultant to Provide Oversight for Replacement of Financial, Human Resources and Payroll Information Systems*, to Kerry Consulting Group

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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7. Approve Six-Month Lease Adjustment for the Marin Airporter
8. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Four Months Ending October 2001
9. Review of Financial Statements for Four Months Ending October 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
10. Review of Authorized Budget Adjustments for Four Months Ending October 2001
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

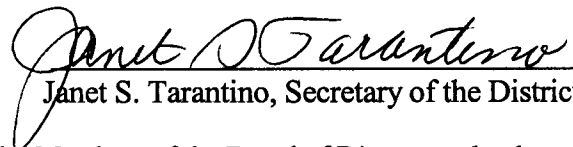
12. Summary of Pending Agenda Items

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

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.

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