



December 7, 2001

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

THURSDAY, DECEMBER 13, 2001, 10:00 a.m.
PLEASE NOTE THE CHANGE IN DATE

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, November 2001

2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Award of Contract No. 2002-D-6, *District Stores Building Roof Rehabilitation*, to Foam Experts Roofing, Inc.
(Recommendation from Building and Operating Committee meeting of November 29, 2001)

3. Authorize Actions Related to Grant Programs
 - a. Approve Proceeding with Repowering of the Spaulding Vessels Using Carl Moyer Grant Funds
(Recommendation from Building and Operating Committee meeting of November 29, 2001)

4. Approve Six-Month Lease Adjustment for the Marin Airporter

5. Approve Adoption of the 2001 Tax Relief Act Revisions to the District's Section 457 Deferred Compensation Plan

6. Authorize Actions Relative to Contract Security Staffing at the Golden Gate Bridge

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7. Approve Extension of the Professional Services Agreement with the North Pacific Coast Company for Support Services Relative to the Northwestern Pacific Railroad Right-of-Way
8. Approve Support of State Proposition 42 Regarding Increased Funding for Transportation
9. Overview of the Workers' Compensation Program
10. Presentation of the Fiscal Year 2000-2001 Annual Report for the Workers' Compensation Program
11. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Five Months Ending November 2001
12. Review of Financial Statements for Five Months Ending November 2001
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
13. 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

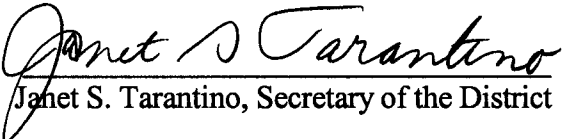
14. Summary of Pending Agenda Items

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

15. Public Comment(s) (See Note Below)

16. 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