



May 17, 2002

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

THURSDAY, MAY 23, 2002

IMMEDIATELY FOLLOWING THE 9:00 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, April 2002
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. None
3. Authorize Actions Related to Grant Programs
 - a. Authorize Execution of the Program Supplement to the Master Agreement with the State of California, Department of Transportation for Federal Funds to Support the Golden Gate Bridge Seismic Retrofit Project, Phase III
4. Approve Actions Relative to Establishment of a Short List of Toll Options and Discussion of an Initial Financial Plan
5. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Ten Months Ending April 2002
6. Review of Financial Statements for Ten Months Ending April 2002
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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7. Review of Authorized Budget Adjustments for Ten Months Ending April 2002

8. 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

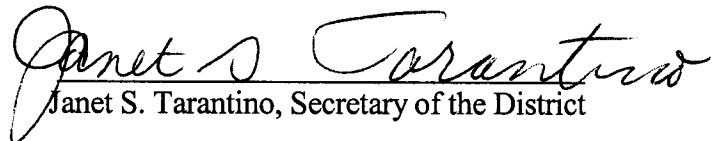
9. Summary of Pending Agenda Items

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

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.