



December 6, 2002

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

**THURSDAY, DECEMBER 12, 2002**

**IMMEDIATELY FOLLOWING THE MEETING OF THE**  
**TRANSPORTATION COMMITTEE WHICH COMMENCES AT THE CONCLUSION**  
**OF THE 9:30 a.m. MEETING OF THE GOVERNMENTAL AFFAIRS AND PUBLIC**  
**INFORMATION COMMITTEE**

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

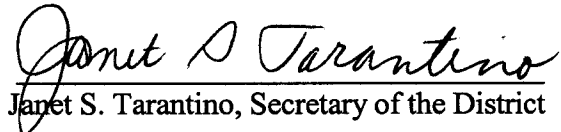
**MEMBERS:** Chair Stroeh; Vice Chair Boro; Directors Blue, Eddie, Fraser, McDonnell and Pahre; President Brown (Ex Officio)

**AGENDA**

1. Ratification of Actions by the Auditor-Controller
  - a. Ratify Payment of Bills
  - b. Ratify Previous Investments
  - c. Authorize Investments
  - d. Investment Report, November 2002
  
2. Authorize Budget Adjustment(s) and/or Transfer(s)
  - a. Decrease in the Fiscal Year 2003 Bridge Division Budget Relative to the Reorganization in the Bridge Division **(Recommendation from the December 6, 2002 meeting of the Rules, Policy and Industrial Relations Committee)**
  
  - b. Decrease in the Fiscal Year 2003 Administration and Development Division Budget Relative to the Reorganization in the Environmental, Health and Safety Department **(Recommendation from the December 6, 2002 meeting of the Rules, Policy and Industrial Relations Committee)**
  
3. Authorize Actions Related to Grant Programs
  - a. None

**AGENDA FOR FINANCE-AUDITING COMMITTEE/  
COMMITTEE OF THE WHOLE  
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4. Receive the Independent Auditor's Reports and the Financial Statements for the Year Ending June 30, 2002, as Submitted by Macias, Gini & Company
5. Discussion and Possible Action Relative to Insurance Coverage Resulting from Passage of Federal Terrorism Risk Insurance Act of 2002
6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Five Months Ending November 2002
7. Review of Financial Statements for Five Months Ending November 2002
  - a. Statement of Revenue and Expenses
  - b. Statement of Capital Programs and Expenditures
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.