

September 12, 2003



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

THURSDAY, SEPTEMBER 18, 2003

IMMEDIATELY FOLLOWING THE 10:00 a.m. MEETING OF THE
BUILDING AND OPERATING COMMITTEE

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

MEMBERS: Chair Stroeh; Vice Chair Pahre; Directors Boro, Eddie, Murray 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, August 2003
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. None
3. Authorize Actions Related to Grant Programs
 - a. None
4. Approve a Four-Month Extension for Agreements with Marin County Transit District Relative to Intra-County Public Bus Services and Inter-County Paratransit Bus Services for Fiscal Year 2003
5. Authorize Actions Relative to the Award of Contract No. 2003-D-1, *Financial Management System and Other Related Items*, to SunGard Bi-Tech, Inc., and Spear Technologies
6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Two Months Ending August 2003

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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7. Review of Financial Statements for Two Months Ending August 2003
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures

8. Closed Session:
Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report of Claims Management, Inc.
 1. Walter Jones vs. Golden Gate Bridge, Highway and Transportation District
 2. Martin Gonsales vs. Golden Gate Bridge, Highway and Transportation District

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

10. 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 jtarantino@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).