



GOLDEN GATE BRIDGE
HIGHWAY & TRANSPORTATION DISTRICT

December 12, 2003

(Revised: December 15, 2003)

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

THURSDAY, DECEMBER 18, 2003, at 9:00 a.m.

PLEASE NOTE THE EARLY START TIME OF THIS MEETING

Board Room, Administration Building, Golden Gate Bridge Toll Plaza,
San Francisco, CA

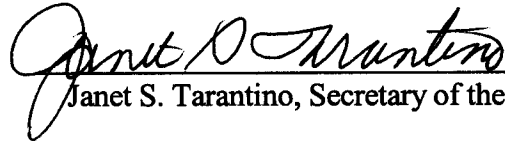
MEMBERS: Chair Stroeh; Vice Chair Pahre; Directors Boro, Eddie, Hooper, Murray and Shahum; President Smith (Ex Officio)

AGENDA

1. Ratification of Actions by the Auditor-Controller
 - a. Ratify Payment of Bills
 - b. Ratify Previous Investments
 - c. Authorize Investments
 - d. Investment Report, November 2003
2. Authorize Budget Adjustment(s) and/or Transfer(s)
 - a. Increase in the Fiscal Year 2004 Bus Transit Division Operating Budget Relative to the Phase II Transit Service Reductions
(Recommendation from the December 11, 2003 meeting of the Transportation Committee)
3. Authorize Actions Related to Grant Programs
 - a. None
4. Approve Extension of 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 the Setting of a Public Hearing to Establish Special Event Bus and Ferry Service Fares for 2004

**AGENDA FOR FINANCE-AUDITING COMMITTEE/
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6. Review of Golden Gate Bridge Traffic/Tolls and Bus and Ferry Transit Patronage/Fares for Five Months Ending November 2003
7. Review of Financial Statements for Five Months Ending November 2003
 - a. Statement of Revenue and Expenses
 - b. Statement of Capital Programs and Expenditures
8. Public Comment(s) (See Note Below)
9. Workshop Discussion:
Discussion and Possible Action Regarding the Development of an Updated Strategic Plan for Achieving Long-Term Financial Stability
10. Closed Session:
Conference with Legal Counsel – Pending Litigation
Government Code Section 54956.9(a)
 - a. Report of Sterling and Clack
 1. Richard Stoffel vs. Golden Gate Bridge, Highway and Transportation District (**Added: December 15, 2003**)
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.

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).