

## REVISED

### ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, January 15, 1998, 5:00 p.m.  
ABAG Conference Room  
MetroCenter -- 8th and Oak Streets  
Oakland, CA

<u>Est. Time in Min.</u>			<u>Recommendation</u>
2	*1.	<u>Minutes of the October 16, 1997 Meeting</u>	Action
5	2.	<u>Election of Officers</u> <i>Following ABAG's Committee Rules and Procedures, the Committee will elect a Chair and a Vice Chair.</i>	Action
5	*3.	<u>Financial Reports -- ABAG</u> <i>The November, 1997 reports are enclosed with the packet. The December reports will be distributed and summarized at the meeting.</i>	Action
3	*4.	<u>Financial Reports -- ABAG Finance Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
3	*5.	<u>Financial Reports -- ABAG PLAN Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
10	*6.	<u>New Pooled Financing Program for Special Districts</u> <i>The Committee will be asked to review Resolution ___ - 98 and make a recommendation to the Executive Board for authorization of a pooled Marks-Roos Revenue Bond issue on behalf of the Jurisdictions appearing in the staff report and in the Resolution. Under this new program, ABAG would issue AAA -rated, insured revenue bonds in order to acquire financial obligations secured by the general fund credit of Water Districts and other Special Districts.</i>	Action

- 5      \*7.      Amendment to Lease Financing      Action
- As approved at the November 21, 1997 meeting of the Administrative Committee, staff has selected, acquired, and partially financed a replacement accounting software. Staff is recommending additional lease financing for the remaining portion of this capital acquisition through a \$68,930.37 supplemental borrowing under the Agency's existing telephone equipment lease. The Committee will be asked to review the enclosed Resolution 1-98 and make a recommendation to the Executive Board.
- 2      8.      Travel Approval      Action
- Marcie Adams, Estuary Program Administrative Officer, to attend a training seminar offered by the International Erosion Control Association, to be held in Reno, February 16-20; costs will be covered by the current year contract with EPA.*
- Marcia Brockbank, Estuary Program Manager, to attend meetings with the National Estuary Program Directors and the U. S. EPA, in Washington, DC, March 8-13; costs will be covered by the current year contract with EPA.*
- Gary Binger, Planning Director, to attend the American Planning Association annual conference, to be held in Boston, April 4-8; costs will be covered by the current year MTC/ABAG interagency agreement.*
9.      Adjournment      Action

\* Enclosures

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