

## ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, January 19, 2006, 5:00 p.m.  
 ABAG Conference Room  
 MetroCenter—8<sup>th</sup> and Oak Streets  
 Oakland, CA

Est. Time in <u>Min.</u>		<u>Recommendation</u>
2	1. <b>Public Comments</b>	<b>Information</b>
5	2. <b>Election of Officers</b> <i>Following ABAG's Committee Rules and Procedures, the Committee will elect a Chair and Vice Chair.</i>	<b>Action</b>
2	*3. <b>Minutes of the November 17, 2005 Meeting</b>	<b>Action</b>
5	*4. <b>Financial Reports – ABAG</b> <i>The November 2005 reports are enclosed with the agenda packet. The December reports will be presented at the meeting.</i>	<b>Action</b>
15	*5. <b>Review of Proposed Work Program, Budget and Membership Dues--FY 2006-07</b> <i>The Committee will make a recommendation to the Executive Board on the proposed FY 2006-07 operating budget and membership dues.</i>	<b>Action</b>
5	*6. <b>Short-term Investment Options and Agency Business with Banking Institutions</b> <i>In response to a discussion at the November Committee meeting, staff will present:</i> <div style="margin-left: 2em;"> <p>(a) <i>An analysis of short-term investment options for the agency's liquid funds; including a request to update the agency's investment policy to allow investing in the Investment Trust of California (CalTRUST).</i></p> <p>(b) <i>As a related matter, staff will also present information regarding the agency's business with various banking institutions.</i></p> </div>	<b>Action</b>  <b>Information</b>
10	7. <b>Long-term Strategic Plan Development</b> <i>A status report on the development of a long-term strategic plan for ABAG will be presented and discussed.</i>	<b>Information</b>

