

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, July 15, 2004, 5:00 p.m.
ABAG Conference Room
MetroCenter—8th and Oak Streets
Oakland, CA

Est. Time in <u>Min.</u>		<u>Recommendation</u>
2	1. Public Comments	Information
2	*2. Minutes of the May 20, 2004 Meeting	Action
5	*3. Financial Reports – ABAG <i>The May 2004 reports are enclosed with the agenda packet. The preliminary year-end reports for June 2004 will be presented at the meeting.</i>	Action
2	*4. ABAG Investment Policy <i>As required by California Government Code Section 53646, the Committee required to reaffirm ABAG's Investment Policy annually.</i>	Action
2	*5. Authorization to Purchase Computer Hardware and Software <i>Executive Board's authorization is requested to purchase necessary hardware and software components to implement a disaster recovery plan for ABAG as recommended by the agency's independent auditor, Maze & Associates. The total cost of this purchase will not exceed \$90,000.</i>	Action
2	*6. Authorization to Purchase Two Toyota Prius Hybrid Sedans for Agency Vehicle Fleet <i>Executive Board's authorization is requested to purchase two Toyota Prius Hybrid Sedans at a cost not to exceed \$48,000. These clean air vehicles will replace two of ABAG's older, high mileage fleet vehicles. The cost of these vehicles will be included in the agency's indirect cost plan and will be recovered as overhead charges to all ABAG programs over the next four years.</i>	Action
2	7. Travel Approval <i>Eugene Leong, Executive Director, to attend the annual Metropolitan Regional Forum, New York, September 11-14. Costs of this travel are included in the FY 04-05 agency travel budget.</i>	Action

