

Revised

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, July 20, 2000, 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.	<u>Minutes of the May 18, 2000 Meeting</u>	Action
5	*2.	<u>Financial Reports – ABAG</u> <i>The May 2000 reports are enclosed with the agenda packet. The June reports will be presented at the meeting.</i>	Action
2	*3.	<u>Financial Reports – ABAG Finance Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
5	*4.	<u>Financial Reports – ABAG PLAN Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
5	*5.	<u>ABAG Line of Credit</u> <i>The Committee will be asked to authorize the use of ABAG's line of credit for affiliated entities of ABAG at no costs to ABAG. Such use would also need to be authorized by the affiliated entities under the terms of the line of credit agreement.</i>	Action
2	6.	<u>Travel Approval</u> <i>Clarke Howatt, Financial Services Manager, to attend a meeting with U.S. Bank to perform an annual review of financing accounts held in trust at the Bank's Seattle Office, Seattle, WA, July 16, 2000. Costs are included in the FY 00-01 Financial Services Program budget and paid for through program fees on financing transactions in which U.S. Bank serves as Bond Trustee.</i> <i>Eugene Leong, Executive Director, to participate in 86th Annual ICMA Conference, Cincinnati, Ohio, September 17-20, 2000. Costs are included in the current fiscal year, Agency Management Budget.</i>	Action

Eugene Leong, Executive Director, to be the invited speaker for the Western Electric Power Institute (WEPI) Annual Conference, Las Vegas, Nevada, September 27-28, 2000. Travel expenses for the trip to be paid for by WEPI.

THE FOLLOWING ITEMS WILL BE DISCUSSED IN CLOSED SESSION, PURSUANT TO THE REQUIREMENTS OF THE RALPH M. BROWN ACT. ALL ACTIONS TAKEN WILL BE ANNOUNCED IN OPEN SESSION PRIOR TO THE ADJOURNMENT OF THE MEETING.

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| 15 | <u>Personnel Action: Public Employee Performance Evaluation</u>
**7. <i>Title: Legal Counsel</i> | Action |
| 10 | **8. <u>Conference with Legal Counsel—Existing Litigation</u>
<i>Govt. Code Sec. 54956.9(a)</i>
<i>Brant v. ABAG, WCAB No. OAK 95326</i> | Action |
| | <u>Adjournment</u>
9. | Action |

* Enclosures enclosed with packet.

** Enclosures will be sent under separate cover.