



FINANCE AND PERSONNEL COMMITTEE

Thursday, September 17, 2015, 5:00 PM

Location:

Joseph P. Bort MetroCenter
Association of Bay Area Governments
101 8th Street, Conference Room B
Oakland, California

The ABAG Finance and Personnel Committee may take action on any item on this agenda.

Agenda and attachments available at abag.ca.gov

For information, contact Charles Adams, Interim Finance Director, at (510) 464-7906.

1. CALL TO ORDER

2. PUBLIC COMMENT

Information.

3. APPROVAL OF MINUTES OF JULY 16, 2015

ACTION.

Minutes of July 16, 2015 meeting attached.

4. PRESENTATION AND REVIEW OF FINANCIAL REPORT FOR JUNE 2015

Information/ACTION.

Financial Report for June 2015 is attached.

5. AMENDMENT TO ABAG'S INVESTMENT POLICY

Information/ACTION.

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Amended Investment Policy is attached.

6. ORAL REPORT ON CONDITIONS IMPOSED BY MTC ON THE SIX-MONTH INTERAGENCY AGREEMENT

Information.

7. ORAL REPORT ON STATUS OF LINE OF CREDIT RENEWAL

Information.

8. ORAL REPORT ON PAYMENT OF MEMBERSHIP DUES FY 15-16

Information.

9. CLOSED SESSION

A. Public Employee Performance Evaluation

Title: Executive Director

10. ADJOURNMENT

The next meeting of the Finance and Personnel Committee will be on Thursday, November 19, 2015.

Submitted:

Charles Adams, Interim Finance Director

Date: September 1, 2015