

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, September 18, 2003, 5:00 p.m.
ABAG Conference Room
MetroCenter—8th and Oak Streets
Oakland, CA

Est. Time
in Min.

Recommendation

- | | | | |
|---|-----|--|--------------------|
| 2 | 1. | Public Comments | Information |
| 2 | *2. | Minutes of the July 17, 2003 Meeting | Action |
| 5 | *3. | Financial Reports – ABAG
<i>The July 2003 reports are enclosed with the agenda packet. The August 2003 reports will be presented at the meeting.</i> | Action |
| 5 | *4. | Investment of Liquid Funds
<i>As requested by the Committee at the July meeting, staff will present a review of the agency's practice in investing liquid funds.</i> | Action |
| 5 | *5. | Report on Diversity and Business Opportunity—FY 02-03
<i>The Executive Director will present the annual Diversity and Business Opportunity Report for FY 02-03.</i> | Action |
| 2 | 6. | Travel Approval
<i>Reaffirm the Chair's approval for Carol Thornton, Estuary Program Senior Planner and Debbi Nichols, Estuary Program Secretary to attend the annual National Estuary Program conference and a couple outreach meetings that are held in conjunction with the annual conference. These meetings will be held in Seattle, September 16-27. All costs relating to this travel request will be covered by the EPA grant contract. No ABAG funds will be necessary.</i> | Action |

Clarke Howatt, ABAG Public Finance Director, to attend the conference of the Community Development Venture Capital Alliance, September 24, 2003 in Denver. All conference & travel costs

to be paid from funds budgeted for this purpose by the ABAG Finance Authority for Nonprofit Corporations (no cost to ABAG).

Clarke Howatt, ABAG Public Finance Director, to attend the Bond Buyer Healthcare Finance Conference, November 6-7, 2003 in Chicago. All conference & travel costs to be paid from funds budgeted for this purpose by the ABAG Finance Authority for Nonprofit Corporations (no cost to ABAG).

Clarke Howatt, ABAG Public Finance Director, to attend the annual conference of the National Association of Local Housing Finance Agencies, November 13-15, 2003 in Phoenix. All conference & travel costs to be paid from funds budgeted for this purpose by the ABAG Finance Authority for Nonprofit Corporations (no cost to ABAG).

7. **Adjournment**

Action

* Enclosures enclosed with packet.