

ABAG FINANCE AND PERSONNEL COMMITTEE

Revised Agenda

Thursday, November 15, 2001, 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 September 20, 2001 Meeting	Action
15	*3. Audited Financial Reports FY 00-01 <i>Auditors from Gilbert Accountancy Corporation will present June 30, 2001 audited financial reports for ABAG and ABAG PLAN Corporation.</i>	Action
5	*4. Financial Reports – ABAG <i>The September 2001 reports are enclosed with the agenda packet. The October 2001 reports will be presented at the meeting.</i>	Action
5	5. Enhanced Credit Pool Financing <i>Staff will present a request for Executive Board consent to Resolution No. 18-01 authorizing issuance of up to \$30,000,000 in “AAA” insured Marks Roos Lease Revenue Bonds on behalf of the jurisdictions listed in the Resolution.</i>	Action

- 2 6. **Travel Approval** **Action**
Reaffirm the Chair's approval of Peggy Rismanchi, Financial Analyst, to attend the annual conference of AGLF (Association of Governmental Leasing & Finance), Tucson, AZ, November 7-9. Costs for this travel are funded by financing fees charged to borrowers in the agency's active leasing and credit pooling programs.

THE FOLLOWING ITEM 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.

- 10 7. **Status of Negotiation with Labor Union** **Information/
Action**
Pat Jones, Assistant Executive Director, will present a status report on the negotiation with SEIU Local 790.
8. **Adjournment** **Action**

* Enclosures enclosed with packet.