

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, January 18, 2001, 5:00 p.m.
Chabot Space and Science Center
10000 Skyline Boulevard
Oakland, CA

Est. Time in <u>Min.</u>		<u>Recommendation</u>
2	*1. Minutes of the November 16, 2000 Meeting	Action
5	*2. Financial Reports – ABAG <i>The November 2000 reports are enclosed with the agenda packet. The December reports will be presented at the meeting.</i>	Action
10	*3. FY 2001-02 Operating Budget and Membership Dues <i>The Committee will make a recommendation to the Executive Board on FY 2001-02 operating budget and membership dues.</i>	Action
5	*4. Contract with Deferred Compensation Program Legal Council <i>Staff will present a request for Executive Board authorization for the Executive Director or designee to enter into a contract of unspecified length with Chang, Ruthenberg & Long, Sacramento, for legal services in connection with the Agency's Deferred Compensation Investment Program currently in development. Payments on the contract for legal services would not exceed \$50,000 during the first year of the program without further Executive Board approval. The Agency would be reimbursed for payments on this contract from Program revenues.</i>	Action
5	*5. Financing for BART SFO Extension <i>Staff will present a request for Executive Board approval of Resolution No. 02-01 authorizing issuance of up to \$550 million in "AAA" insured conduit tax-exempt revenue bonds on behalf of BART to provide funding in advance of guaranteed federal grant receipts for a portion of the cost of extending its service to the San Francisco International Airport in the jurisdiction of the County of San Mateo.</i>	Action

THE FOLLOWING ITEM WILL BE DISCUSSED IN CLOSED SESSION, PURSUANT TO THE REQUIREMENTS OF THE

