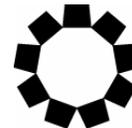


# ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



ABAG

## AGENDA

### **FINANCE AND PERSONNEL COMMITTEE**

Thursday, January 21, 2016, 5:00 PM

Location:

Joseph P. Bort MetroCenter  
Association of Bay Area Governments  
101 8<sup>th</sup> 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](http://abag.ca.gov)*

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

#### **1. CALL TO ORDER**

#### **2. PUBLIC COMMENT**

Information.

#### **3. ELECTION OF COMMITTEE CHAIR AND VICE-CHAIR; POTENTIAL APPOINTMENT OF REPRESENTATIVE TO ADMINISTRATIVE COMMITTEE**

ACTION.

#### **4. APPROVAL OF MINUTES OF NOVEMBER 19, 2015**

ACTION.

*Minutes of November 19, 2015 meeting attached.*

#### **5. PRESENTATION AND REVIEW OF FINANCIAL REPORT FOR NOVEMBER 2015**

**ABAG Finance and Personnel Committee**

January 21, 2016

2

Information/ACTION.

*Financial Report for November 2015 is attached.*

**6. AUDITED FINANCIAL REPORTS FOR ABAG - JUNE 30, 2015**

Information/ACTION.

The Basic Financial Statements, Single Audit Report, and the Memorandum on Internal Control and Required Communications are attached. The auditor will attend the meeting.

**7. REVIEW OF PROPOSED WORK PROGRAM, BUDGET AND MEMBERSHIP DUES - FY 2016-17**

ACTION.

Link to the draft Budget and Workplan for FY 2016-17 will be e-mailed to the Committee along with Summary Budget numbers and the breakdown of proposed dues for Cities and Counties.

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

Information.

**9. ORAL REPORT ON ORRICK AND FTI RECOMMENDATIONS REGARDING ABAG-FAN INTERNAL CONTROL PROCESSES**

Information.

**10. ORAL REPORT ON LINE OF CREDIT RENEWAL WITH BANK OF THE WEST**

Information.

**11. ORAL REPORT ON PROCESS FOR PUBLIC EMPLOYEE PERFORMANCE EVALUATION: LEGAL COUNSEL**

Information/ACTION.

**12. CLOSED SESSION**

**A. Public Employee Performance Evaluation**

**ABAG Finance and Personnel Committee**

January 21, 2016

3

Title: Executive Director

**13. ADJOURNMENT**

The next meeting of the Finance and Personnel Committee will be on  
Thursday, March 17, 2016.

Submitted:

Charles Adams, Interim Finance Director

Date: January 6, 2016