

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, May 21, 1998, 5:10 p.m.
 ABAG Conference Room
 MetroCenter -- 8th and Oak Streets
 Oakland, CA

<u>Est. Time in Min.</u>		<u>Recommendation</u>
2	*1. <u>Minutes of the March 19, 1998 Meeting</u>	Action
5	*2. <u>Financial Reports – ABAG</u> <i>The reports for March are enclosed in the packet. The April reports will be presented at the meeting.</i>	Action
3	*3. <u>Financial Reports – ABAG Finance Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
3	*4. <u>Financial Reports – ABAG PLAN Corporation</u> <i>Current reports will be presented and summarized.</i>	Information
3.	*5. <u>Special Assessment Bond Round-Up (SABR) Program</u> <i>The Finance and Personnel Committee is asked to recommend Executive Board approval of Resolution No. 04-98 authorizing a Marks-Roos bond issue to fund a refinancing of Series A-E of the Agency's first SABR pool bonds, originally issued in December of 1993. Under the SABR program, ABAG issues Marks-Roos bonds to acquire Special Assessment Bonds issued by various local jurisdictions.</i>	Action
10.	*6. <u>Special Assessment Bond Round-Up (SABR) Program: Windemere Ranch II Issue and Proceedings</u> <i>The Finance and Personnel Committee is asked to recommend Executive Board authorization of a Resolution of Intention to Make Acquisitions and Improvements which would begin the process of formation of a new Special Assessment District under Section 10003 of the Municipal Improvement Act of 1913. This action is related to</i>	Action

a proposal received by ABAG to later issue tax-exempt securities through formation of the second Special Assessment District for the Windemere Ranch Development in southern Contra Costa County. Resolution No. 05-98 begins the assessment process on behalf of the County and the other Jurisdictions described in the staff report. Resolution No. 06-98 approves the preliminary form of the new Special Assessment District Engineer's Report.

2 7.

Travel Approval

Action

Reaffirm the Chair's approval of Estuary Project staff, Erika Lovejoy's attendance at the Watershed Environment Foundation's Watershed Management Conference, to be held in Denver, April 30 to May 6; the cost of this travel will be covered by a contract with the Santa Clara Water District.

Jennifer Krebs Senior Planner, to present a technical paper at the Department of Energy Pollution Prevention conference, to be held in Seattle, June 1-4; the cost of this travel is included in the current year budget of the Haz Waste Allocation Project.

Marcia Brockbank, Estuary Program Manager, to speak on estuary management issues at a meeting held by the Lower Columbia River National Estuary Program, May 27-28, Portland. She is also invited to make a presentation at a coastal society meeting in Williamsburg, VA, July 13-17. Her presentation will focuss on the Estuary Project's participation in the Western Region Panel on Invasive Species. The current EPA Estuary Program will cover the costs for both trips.

Doris Morse, Vice President, and Eugene Leong, Executive Director, to attend the 32nd Annual National Association of Regional Councils (NARC) Conference in Tulsa, OK, June 13-16; the costs for this travel are included in the agency's travel budget.

Eugene leong, Executive Director, and Chin Ming Yang, Principal Planner, to provide intergovernmental technical assistance to the City of Taipei, ROC, June 20-28; all Costs will be covered by a contract with the City of Taipei.

Eugene Leong, Executive Director, to attend the annual International City/County Management Association (ICMA) conference, Orlando, October 25-28; the costs for this travel are included in the agency's travel budget.

Gary Binger, Planning Director, to serve on the Public Entities

Research Institute's Panel on the Future, Washington, D.C., October 19-21; expenses will be paid for by the Public Entities Research Institute.

8. Adjournment

Action

* Enclosures

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