

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, July 21, 2005, 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 May 19, 2005 Meeting	Action
10 Joe	3. Financial Reports – ABAG <i>Due to extra time is needed to process the close out expenses of the Cal-Fed Program, the May 2005 reports will be distributed at the meeting. We will also present the preliminary year-end reports for June 2005 at the meeting if they are available.</i>	Action
2 Joe	*4. ABAG Investment Policy <i>Following the California Government Code Section 53646, the Committee is required to reaffirm ABAG's Investment Policy annually.</i>	Action
5 Clarke	*5. Pooled Financing for Water and Wastewater Projects <i>Staff will present a request for Executive Board adoption of Resolution No. 06-05 authorizing the issuance of up to \$35 million in “AAA” insured revenue bonds on behalf of the jurisdictions listed in the Resolution.</i>	Action
	6. Adjournment	Action

* Attachments enclosed with packet.