

Revised Agenda

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, November 16, 2000, 5:10 p.m.
ABAG Conference Room
MetroCenter -- 8th and Oak Streets
Oakland, CA

Est. Time in Min.			<u>Recommendation</u>
2	*1.	Minutes of the September 21, 2000 Meeting	Action
20	*2.	Audited Financial Reports FY 99-00 <i>Auditors from Gilbert Accountancy Corporation will present June 30, 2000 audited financial reports for ABAG and ABAG PLAN Corporation.</i>	Action
5	*3.	Financial Reports – ABAG <i>The September 2000 reports are enclosed with the agenda packet. The October reports will be presented at the meeting.</i>	Action
2	*4.	Financial Reports – ABAG Finance Corporation <i>Current reports will be presented and summarized.</i>	Information
5	**5.	Financial Reports – ABAG PLAN Corporation <i>Current reports will be presented and summarized.</i>	Information
5	*6.	Selection of Database Administrator <i>Staff will present a request for Executive Board authorization to enter into a contract with the top qualified firm selected from a competitive bidding process that is currently underway.</i>	Action
5	*7	Defined Contribution Retirement Investment Program <i>Staff is requesting Executive Board approval for initiating a new service program with the objective of improving investment rates of return and services through pooling of assets in defined contribution plans of participating jurisdictions.</i>	Action
5	8.	Authorization to Provide Administration/Planning Services	Information/ Action

(A) CALFED Bay Delta Program

Authorization is requested for the Executive Director or designee to enter into an interagency agreement with the CALFED Bay-Delta Program for ABAG and the San Francisco Estuary Project to provide technical, communication, and administrative support for CALFED's Science Program. The agreement will not exceed \$2,275,000 over a three0year period. No matching funds are required by ABAG. The agreement will assist with implementation of the Comprehensive Conservation and Management Plan for the San Francisco Estuary.

(B) Bay Area Water Transit Authority

Authorization is requested for the Executive Director or designee to enter into a Memorandum of Understanding with the recently created Bay Area Water Transit Authority for the administration of start-up functions for this new regional Authority. The start-up functions may include assisting the new Authority with administration of budgeting, accounting, investments, human resources, employee benefits, information systems, purchasing, selecting and retaining consultants, and other administrative functions. ABAG will be reimbursed for all expenses related to providing such assistance. The initial period of assistance would be for up to two and one-half years.

- 5 9. **Travel Approval** **Action**
Marcia Brockbank, San Francisco Estuary Project Manager, to attend a meeting on the Aquatic Nuisance Species Task Force in Washington, DC, November 28-29, 2000. Costs are included in the current year Estuary Program budget.

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 **10. **Conference With Legal Counsel** **Action**
Anticipated Litigation [Govt. C. Sec. 54956.9(b)(1)(C)]
Receipt of a Notice of Claim pursuant to the California Tort Claim Act - Reyes v. ABAG

11. **Adjournment** **Action**

- * Enclosures enclosed with packet.
- ** Enclosures will be provided at the meeting..

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