

ABAG FINANCE AND PERSONNEL COMMITTEE

Thursday, November 20, 2003, 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. Public Comments	Information
2	*2. Minutes of the September 18, 2003 Meeting	Action
15	*3. Audited Financial Reports for ABAG <i>Auditors from Maze & Associates will present the June 30, 2003 audited financial reports for ABAG. Executive Board's approval is requested for these reports.</i>	Action
10	*4. Audited Financial Reports for ABAG PLAN Corporation <i>Maze & Associates will also present the June 30, 2003 audited financial reports for ABAG PLAN.</i>	Information
10	*5. Financial Reports – ABAG <i>The September 2003 reports are enclosed with the agenda packet. The October 2003 reports will be presented at the meeting.</i>	Action
2	6. Travel Approval <i>Reaffirm the Chairs approval for Marcia Brockbank, Estuary Program Director, to attend the Aquatic Nuisance Species Task Force meeting, to be held in Fairfax, VA, Nov. 4-6. The San Francisco Estuary Project is a member of this National Task Force and we are required to attend about 4 meetings a year. Our EPA grant will fully reimburse costs for this travel.</i> <i>Clarke Howatt, Public Finance Director, to attend the Standard & Poor's 2004 Housing Finance Conference, to be held in Phoenix, Jan. 25-28, 2004. Costs for this travel are budgeted and will be fully paid</i>	Action

for by the ABAG Finance Authority for Nonprofit Corporations.

7. Adjournment

Action

- * Enclosures enclosed with packet.

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