

# ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



**ABAG**

## CALL AND NOTICE

### **CALL AND NOTICE OF A SPECIAL MEETING OF THE EXECUTIVE COMMITTEE OF THE ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS**

As Chair of the Executive Committee of the ABAG Finance Authority for Nonprofit Corporations (ABAG FAN), I am calling a special meeting of the ABAG FAN Executive Committee as follows:

Tuesday, December 13th 2016, 10:30 a.m.

Locations:

Bay Area Metro Center  
Room 8301 (Tomales)  
375 Beale Street  
San Francisco, California

County Government Center  
675 Texas Street, Suite 1900  
Fairfield, CA 94533

County Fiscal Building  
585 Fiscal Drive, Suite 100  
Santa Rosa, CA 95403

County Government Center  
70 West Hedding Street  
E. Wing, 2nd Floor  
San Jose, CA 95110

625 Court Street, Room 100/102  
Martinez, CA 94553

*The ABAG FAN Executive Committee may act on any item on this agenda.*

*Agenda and attachments available at*

<http://www.abag.ca.gov/meetings/financeauthority.html>

*For information, contact Michael Hurtado, Secretary at (415) 820-7942.*

1. Call to Order (*Introductions and confirm quorum*).
2. Public Comment.
- 3.\* Minutes of the Authority Executive Committee Meeting of October 19, 2016.
- 4.\* Debt Issuance Policy pursuant to SB 1029  
Action  
Attachment: Memo & Policy
- 5.\* ABAG FAN Reserve Policy  
Action  
Attachment: Memo & Policy

**ABAG FAN Executive Committee**

December 13, 2016

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- 6.\* Business Plan Proposal  
Information  
Attachment: Memo & Business Plan
- 7.\* Current ABAG FAN Portfolio  
Information  
Attachment: Memo & Portfolio
- 8.\* ABAG/FAN Interim Financial Statement as of 9/30/2016  
Action  
Attachment: Memo & Financial Statement
- 9.\* Review of financial activity of CFDs and reassessment district 9/30/2016  
Action  
Attachment: Summaries
- 10.\* Request authorization of an Amendment to the Contract for Services with Charlie Adams.  
Action  
Attachment: Memo
- 11.\* Request authorization of an Amendment to the Contract for Services with Sheelagh Flanagan.  
Action  
Attachment: Memo
12. Other business.
13. Adjourn

Members of the public shall be provided an opportunity to directly address the ABAG Administrative Committee concerning any item described in this notice before consideration of that item.

Agendas and materials will be posted and distributed for this meeting by ABAG staff in the normal course of business.

Submitted:



**ABAG FAN Executive Committee**

December 13, 2016

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/s/ Charles Lomeli

Chair, Executive Committee

Date Submitted: December 8, 2016

Date Posted: December 8, 2016



**Special Teleconference Meeting of the  
Executive Committee of the Board of Directors of the  
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS**

Offices of the Association of Bay Area Governments

Bay Area Metro Center

Room 8302 (Tomaes)

375 Beale Street – San Francisco, CA

December 13, 2016 • 10:30 AM

Teleconference Locations:

Chuck Lomeli  
Solano County  
County Government Center  
675 Texas Street, Suite 1900  
Fairfield, CA 94533

Jonathan Kadlec  
Sonoma County  
County Fiscal Building  
585 Fiscal Drive, Suite 100  
Santa Rosa, CA 95403

Paul McDonough  
Santa Clara County  
County Government Center  
70 West Hedding Street,  
E. Wing, 2<sup>nd</sup> Floor  
San Jose, CA 95110

Russell Watts  
Contra Costa County  
625 Court Street, Room 100/102  
Martinez, CA 94553.

## AGENDA

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2. Public Comment.
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Attachment: Memo & Policy
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- 7.\* Current ABAG FAN Portfolio Information  
Attachment: Memo & Portfolio
- 8.\* ABAG/FAN Interim Financial Statement as of 9/30/2016  
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Attachment: Memo
12. Other business.
13. Adjourn

***The Committee may take any action on any item  
on this agenda***

This agenda and related materials may be found at: <http://www.abag.ca.gov/meetings/financeauthority.html>