



**ABAG POWER Executive Committee Meeting No. 2002-05  
July 17, 2002 (12:00-2:00 p.m.), Conference Room B  
Metro Center, 101 - 8<sup>th</sup> Street, First Floor, Oakland CA 94607**

**AGENDA**

- 1. Welcome and Introductions**
- 2. Public Comments**
- 3. Appointment of New Executive Committee Member**  
Chair to appoint Karen Stein of the Town of Moraga to the Executive Committee
- 4. Approval of Summary Minutes of May 23, 2002 Executive Committee Meeting** *Action*  
ATTACHMENT A – SUMMARY MINUTES OF MAY 23, 2002
- 5. PG&E Bankruptcy Vote on Competing Plans for Reorganization** *Action*  
Staff will present a recommendation regarding the competing (PG&E and CPUC) plans to reorganize PG&E following their bankruptcy, and ask the Executive Committee's approval to cast ABAG POWER's vote for the recommended plan(s).  
ATTACHMENT A – STAFF RECOMMENDATION  
ATTACHMENT B – ARTER & HADDEN LLP MEMORANDUM
- 6. Status Report on Natural Gas Program** *Information*  
Staff will review the June and July natural gas purchases, and discuss the implementation of the new EDI billing process.  
ATTACHMENT A – SUMMARY OF NATURAL GAS PROGRAM 2001 - 02
- 7. Transfer Electric Program Funds to LAIF Account** *Action*  
Staff recommend that Electric Program funds be transferred to a Local Agency Investment Fund (LAIF) account.  
ATTACHMENT A – RESOLUTION 02-01
- 8. Fiscal Year Date Change** *Action*  
Staff recommend the ABAG POWER JPA Bylaws be changed to reflect a fiscal year from July 1<sup>st</sup> to June 30<sup>th</sup>.
- 9. ABAG POWER Budget** *Action*  
Staff will present the ABAG POWER Operating Budget for approval.  
ATTACHMENT A – 2002-2003 ABAG POWER OPERATING BUDGET
- 10. Financial Report** *Action*  
Staff will present the Audited Financial Statements for approval.  
ATTACHMENT A – AUDITED FINANCIAL STATEMENTS FOR FY 2000-2001



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**Closed Session**

The following items 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.

Conference with Legal Counsel – Existing Litigation [Govt. C. Sec. 54956.9(a)]

- ABAG POWER v PG&E

**Next Executive Committee Meeting is scheduled for August 21, 2002 (12p.m. – 2p.m.), Metro Center, 101 8<sup>th</sup> Street, First Floor, Oakland, CA 94607.**