



ABAG POWER Finance Committee Meeting No. 3- 2001
August 29, 2001 (1:30 p.m. – 3:30 p.m.)
Teleconference Meeting
Metro Center, 101 - 8th Street, First Floor, Oakland CA 94607

AGENDA

- 1. Welcome and Introductions**
- 2. Public Comments**
- 3. Approval of Minutes of the May 7, 2001 Finance Committee Meeting *Action***

Attachment A - Minutes of May 7, 2001 Meeting
- 4. Approval of Electric Program Cash Distribution Procedures *Action***

Staff will present procedures for the final disposition of the assets and liabilities of ABAG POWER's Electric Aggregation Program.

Attachment A – Cash Distribution Procedures
Attachment B – ABAG POWER Financial Reports
Attachment C – Electric Program Estimated Cash Flow

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