



AGENDA

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS OF THE ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS

Thursday, May 3, 2018, 10:00 a.m.

Location:

Bay Area Metro Center
Golden Gate Conference Room 8102
375 Beale Street
San Francisco, California

Teleconference Locations:

County of Sonoma, County Fiscal Building, 585 Fiscal Drive, Suite 100, Santa Rosa, California
County of Contra Costa, 625 Court Street, Room 102, Martinez, California

Executive Committee Members:

Charles Lomeli, Treasurer/Tax Assessor/County Clerk, County of Solano
Jonathan Kadlec, Assistant County Auditor/Controller/Treasurer/Tax Collector,
County of Sonoma
Paul McDonough, County of Santa Clara
Russell Watts, County Treasurer/Tax Collector, County of Contra Costa

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

Agenda and attachments available at <https://abag.ca.gov/meetings/financeauthority.html>

For information, contact Fred Castro, Clerk of the Board, at (415) 820 7913.

- 1. CALL TO ORDER / ROLL CALL / CONFIRM QUORUM**
- 2. PUBLIC COMMENT**
INFORMATION
- 3. EXECUTIVE COMMITTEE ANNOUNCEMENTS**
INFORMATION
- 4. APPROVAL OF EXECUTIVE COMMITTEE SUMMARY MINUTES OF MEETING ON
FEBRUARY 14, 2018**
ACTION

Attachment: Summary Minutes of February 14, 2018

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5. REPORT ON ABAG FAN PORTFOLIO

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachment: Memo FAN Portfolio

6. APPROVAL OF FISCAL YEAR 2018-19 OPERATING BUDGET

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachment: Memo Budget

7. ADOPTION OF ABAG FAN RESOLUTION NO. 2018- 002—APPROVAL OF STANDARD DOCUMENT PROVISIONS AND POLICIES, AND PROCEDURES FOR EXECUTION OF DOCUMENTS IN TRANSACTIONS

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo Business Terms; Resolution No. 2018-002

8. ADOPTION OF ABAG FAN RESOLUTION NO. 2018-003—APPROVAL OF FEE SCHEDULE

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo Fee Schedule; Resolution No. 2018-003

9. ADOPTION OF ABAG FAN RESOLUTION NO. 2018-004—WAIVER OF 2010 INSTALLMENT SALE AGREEMENT WITH THE ASSOCIATION OF BAY AREA GOVERNMENTS IN THE AMOUNT OF \$170,000

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo Waiver Installment Sale; Resolution No. 2018-004

10. REPORT ON COMMUNITY FACILITIES DISTRICT SPECIAL TAX DISCLOSURE COMPLIANCE

INFORMATION

Brad Paul, MTC Deputy Executive Director, Local Government Services, will give the staff report.

Attachment: Memo Disclosure Compliance

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11. ADJOURNMENT

The next regular meeting of the ABAG FAN Executive Committee will be on Thursday, June 7, 2018.

Date Submitted: April 6, 2018

Date Posted: April 19, 2018