



**Regular 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 (Tomales)

375 Beale Street – San Francisco, CA

May 17, 2017 • 10:30 AM

Teleconference Locations:

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

Belinda Zhu
Contra Costa County
County Fiscal Building
625 Court Street, Room 100/102
Martinez, CA 94553

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

AGENDA

1. Call to Order (*Introductions and confirm quorum*).
2. Public Comment.
- 3.* Minutes of the Authority Executive Committee Meeting of May 3, 2017
- 4.* Approve Resolution No. 17-03 authorizing refinancing of a portion of the Authority's Windemere Ranch Capital Financing Program
Action
Attachments: Memo, Resolution, Credit Presentation, & form of Jones Hall Opinion Letter
- 5.* ABAG Investment Policy
Information/Action
Attachment: Policy

- 6.* FAN Memorandum of Internal Controls (MOIC) Year Ended June 30, 2016
Fan Audited Basic Financial Statements Year Ended June 30, 2016
Action
Attachment: MOIC Report and Basic Financial Statements

- 7.* Proposed Timetable and Marketing Plan for Resilient California Financing
Authority (RCFA)
Information
Attachment: Presentation of New JPA: RCFA

8. Other business.

9. Adjourn

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

*Enclosures

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