



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

Chair, David Rabbitt, Supervisor, County of Sonoma
Vice Chair, Pat Eklund, Councilmember, City of Novato

Thursday, November 16, 2023

5:00 PM

Board Room - 1st Floor

Association of Bay Area Governments Finance Committee

The ABAG Finance Committee is scheduled to meet at 5:00 p.m.

Teleconference Location(s):

City of Rohnert Park, 130 Avram Avenue, Council Chambers or Conference Room 2A,
Rohnert Park, CA 94928

City of Novato, Hamilton Community Center, 503 B South Palm Dr, Novato, CA 94949
Citizen Hotel, 926 J Street, Sacramento, CA 95814

City of American Canyon, City Hall, Oat Hill Conference Room, 4381 Broadway,
American Canyon, CA 94503

Members of the public may attend in person at 375 Beale Street, Board Room (1st Floor),
San Francisco, California, or remotely via Zoom.

In-person attendees must adhere to posted public health protocols.

Instructions on participating via Zoom available at

<https://abag.ca.gov/meetings-events/meetings/how-provide-public-comment-board-meeting>

Please click the link below to join the webinar:

<https://bayareametro.zoom.us/j/89111518659>

Or One tap mobile :

+16694449171,,89111518659# US

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

+1 669 900 6833 US (San Jose)

+1 408 638 0968 US (San Jose)

888 788 0099 US Toll Free

833 548 0276 US Toll Free

Webinar ID: 891 1151 8659

Meeting webcast available at <https://abag.ca.gov/meetings-events/live-webcasts>

Members of the public may submit comments by email at info@bayareametro.gov by 5:00 p.m.
the day before the scheduled meeting date.

Include committee or board meeting name and agenda item number in the subject line.

Comments received will be submitted into the record.

Roster

**Susan Hollingsworth Adams, Candace Andersen, Jesse Arreguin,
Pat Eklund, David Rabbitt, Belia Ramos, Carlos Romero**

1. Call to Order / Pledge of Allegiance / Roll Call / Confirm Quorum

Quorum is a majority of ABAG Finance Committee members present.

2. Public Comment

Information

3. Committee Member Announcements

Information

4. Chair's Report

- 4a. [23-1368](#) ABAG Finance Committee Chair's Report of November 16, 2023

Action: ABAG Finance Committee Information

Presenter: David Rabbitt

5. Consent Calendar

- 5a. [23-1369](#) Approval of ABAG Finance Committee Minutes of September 21, 2023

Action: ABAG Finance Committee Approval

Presenter: Clerk of the Board

Attachments: [05a Finance Minutes 20230921 Draft.pdf](#)

- 5b. [23-1370](#) Report on ABAG Investments for period ended September 30, 2023
(Unaudited)

Action: ABAG Executive Board Approval

Presenter: Natalie Perkins

Attachments: [05b 1 Summary Sheet ABAG Investments September 2023 v2.pdf](#)

[05b 2 Attachment ABAG Investment Report Detail September 2023.pdf](#)

6. ABAG Financial Statements

- 6a. [23-1371](#) Report on the Association of Bay Area Governments (ABAG) Financial Statements and Accompanying Reports for Fiscal Year 2022-2023

Action: ABAG Executive Board Approval

Presenter: Grace Martinez, MTC, and Kathy Lai, Lead Engagement Partner with Crowe LLP

Attachments: [06a 1 Summary Sheet ABAG Audit 2023 v1.pdf](#)
[06a 2 A Presentation ABAG Crowe 2023 Audit Results v1.pdf](#)
[06a 3 B Presentation FY 2022-23 ABAG Financial Reports v1.pdf](#)
[06a 4 C ABAG-FY23 - Financial Statements FINAL 11.1.23 .pdf](#)
[06a 5 D ABAG FY23 Single Audit - Final.pdf](#)

7. ABAG Statement of Revenues and Expenses

- 7a. [23-1372](#) Report on Fiscal Year (FY) 2023-24 Association of Bay Area Governments (ABAG) Statement of Revenues and Expenses for the period ended September 30, 2023 (Unaudited)

Action: ABAG Finance Committee Information

Presenter: Grace Martinez

Attachments: [07a 1 Summary Sheet ABAG FY2023-24 September Financial Statement v2.pdf](#)
[07a 2 Attachment A ABAG Sept 2023 Financial Statement.pdf](#)

8. San Francisco Bay Trail Financial Statements

- 8a. [23-1447](#) Report on the San Francisco Bay Trail Financial Statements for the year ended June 30, 2023 (Unaudited)

Action: ABAG Executive Board Approval

Presenter: Derek Hansel

Attachments: [08a 1 Summary Sheet SF Bay Trail FS 2023 v1.pdf](#)
[08a 2 Attachment A SF Bay Trail Financial Statements - FY2023.pdf](#)

9. Operating Budget

- 9a. [23-1450](#) Report on Resolution No. 11-2023, Revised, authorizing the Association of Bay Area Governments (ABAG) Proposed Fiscal Year (FY) 2023-24 Operating Budget Amendment for referral to the ABAG Executive Board

Action: ABAG Executive Board Approval

Presenter: Derek Hansel

Attachments: [09a 1 Summary Sheet FY 2023-24 ABAG Operating Budget Amendment v1.pdf](#)
[09a 2 Attachment A - FY 2023-24 Operating Budget Amendment.pdf](#)
[09a 3 Attachment B - ABAG Resolution No. 11-2023 Revised, FY 2023-24 ABA](#)
[09a 4 Attachment C - Presentation Proposed FY 2023-24 ABAG Operating Bud](#)

10. Adjournment / Next Meeting

The next meeting of the ABAG Finance Committee will be announced.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Título VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.