



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda

ABAG Finance Committee

Chair, Karen Mitchoff, Supervisor, Contra Costa County
Vice Chair, Erin Hannigan, Supervisor, Solano County

Thursday, September 20, 2018

5:05 PM

Board Room - 1st Floor

The ABAG Finance Committee may act on any item on the agenda.

The meeting is scheduled to begin at 5:05 p.m.,
or immediately following the preceding ABAG committee meeting.
Agenda, roster, and webcast available at <http://abag.ca.gov/meetings>.
For information, contact Clerk of the Board at (415) 820-7913.

Committee Roster

Karen Mitchoff, Supervisor, County of Contra Costa—Chair
Erin Hannigan, Supervisor, County of Solano—Vice Chair
Annie Campbell Washington, Councilmember, City of Oakland
Cindy Chavez, Supervisor, County of Santa Clara
Dave Cortese, Supervisor, County of Santa Clara
Pradeep Gupta, Councilmember, City of South San Francisco
Scott Haggerty, Supervisor, County of Alameda
Julie Pierce, Councilmember, City of Clayton
David Rabbitt, Supervisor, County of Sonoma
Greg Scharff, Councilmember, City of Palo Alto

1. Call to Order

- 1.a. Roll Call
- 1.b. Confirm Quorum
- 1.c. Compensation Announcement

2. Public Comment

3. Committee Announcements

4. Approval of Summary Minutes

[18-0720](#) Approval of ABAG Finance Committee Summary Minutes of July 19, 2018

Action: Approval

Attachments: [Minutes 20180719 Draft.pdf](#)

5. Report on Financial Statements

[18-0721](#) Report on ABAG Financial Statements from July 2017 to June 2018 (Unaudited)

Action: Approval

Presenter: Brian Mayhew, Chief Financial Officer

Attachments: [Memo Financial Statements v1.pdf](#)
[Attachment Financial Statements.pdf](#)

6. Report on Contracts and Purchase Requisitions between \$20,000 and \$50,000

[18-0728](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$50,000 from May 2018 to June 2018

Action: Approval

Presenter: Brian Mayhew, Chief Financial Officer

Attachments: [Memo Contracts between \\$20k to \\$50k.pdf](#)

7. Report on Investments

7.a. [18-0729](#) Investment Report for June 2018 (Unaudited)

Action: Approval

Presenter: Brian Mayhew, Chief Financial Officer

Attachments: [Memo Investment Report June 2018 Final.pdf](#)
[Attachment Investment Report June 2018.pdf](#)

7.b. [18-0730](#) Investment Report for July 2018

Action: Approval

Presenter: Brian Mayhew, Chief Financial Officer

Attachments: [Memo Investment Report July 2018 Final.pdf](#)
[Attachment Investment Report July 2018.pdf](#)

8. Adjournment / Next Meeting

The next regular meeting of the ABAG Finance Committee is on November 15, 2018.

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 Titulo 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.