



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*

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Thursday, November 15, 2018

5:00 PM

Board Room - 1st Floor

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#### Association of Bay Area Governments

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

The meeting is scheduled to begin at 5:00 p.m.

Agenda, roster, and webcast available at <http://abag.ca.gov/meetings>.

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

#### Finance 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 / Confirm Quorum

#### 2. Public Comment

*Information*

#### 3. Committee Announcements

*Information*

#### 4. Approval of ABAG Finance Committee Minutes

[18-0918](#) Approval of ABAG Finance Committee Minutes of September 20, 2018

**Action:** Committee Approval

**Presenter:** Clerk of the Board

**Attachments:** [Finance 20181115 Item 04 Minutes 20180920 Draft.pdf](#)

## 5. Report on ABAG Financial Statements

[18-0919](#) Report on ABAG Financial Statements from July 2018 to September 2018 (Unaudited)

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [Finance 20181115 Item 05 Memo Financial Statements Final.pdf](#)  
[Finance 20181115 Item 05 Attachment Financial Reports Final.pdf](#)

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

[18-0920](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$50,000 from July to September 2018

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [Finance 20181115 Item 06 Memo ABAG Contracts between \\$20k to \\$50k Final](#)

## 7. Report on ABAG Investments

[18-0921](#) Investment Report for September 2018

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [Finance 20181115 Item 07 Memo Investment Report September 2018 Final.pdf](#)  
[Finance 20181115 Item 07 Attachment Investment Report September 2018.pdf](#)

## 8. Report on ABAG Financial Statements for Fiscal Year ended June 30, 2018

[18-0922](#) Report on ABAG Financial Audit for Fiscal Year 2017-18

**Action:** Committee Approval

**Presenter:** Brian Mayhew

**Attachments:** [Finance 20181115 Item 08 5 - Finance Committee Audit Memo Final.pdf](#)  
[1 - Association of Bay Area Governments Finance Committee Audit Report for F](#)  
[2 - Association of Bay Area Governments Reports on Federal Awards in Accord](#)  
[3 - Internal Controls Report FY 2017-18.pdf](#)  
[4 - Association of Bay Area Governments Financial Statements for FY 2017-20](#)

## 9. Report on ABAG Operational Advance

[18-0994](#)

Authorization of ABAG Operational Advance

**Action:**

Committee Approval

**Presenter:**

Brian Mayhew

**Attachments:**

[Finance 20181115 Item 09 Memo ABAG Operational Advance Final.pdf](#)

## 10. Adjournment / Next Meeting

The next regular 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](http://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.

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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.