375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

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

Thursday, September 19, 2019 | **5:30 PM** | **Board Room - 1st Floor**

Association of Bay Area Governments
Finance Committee

The ABAG Finance Committee may act on any item on the agenda.
The meeting is scheduled to begin at 5:30 p.m.
Agenda, roster, and webcast available at https://abag.ca.gov
For information, contact Clerk of the Board at (415) 820-7913.

Location
Bay Area Metro Center, 375 Beale Street, 1st Floor, Board Room, San Francisco, California

Teleconference Location
County Government Center, 70 W. Hedding Street, 1st Floor, Room 157, San Jose, California

Roster
Jesse Arreguin, Cindy Chavez, Dave Cortese, Scott Haggerty, Erin Hannigan, Karen Mitchoff, Julie Pierce, David Rabbitt

1. Call to Order / Roll Call / Confirm Quorum

2. Public Comment

Information

3. Committee Announcements

Information

4. Chair's Report

Information

5. Consent Calendar

5.a. 19-0973 Approval of ABAG Finance Committee Minutes of July 18, 2019

Action: Approval

Presenter: Clerk

Attachments: Item 05A Minutes 20190718 Draft.pdf

6. Report on Year End Financial Statements (Unaudited)

6.a. 19-0974 Report on ABAG Unaudited Financial Statements for Fiscal Year Ended June 30, 2019

Action: Approval

Presenter: Brian Mayhew

Attachments: Item 06A Summary Sheet Year End Financial Statements (Unaudited) v2.pdf

Item 06A Attachments 2 Year End Financial Statements.pdf

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

7.a. 19-0975 Report on ABAG Contracts and Purchase Requisitions between $20,000 and $50,000 from April to June 2019

Action: Approval

Presenter: Brian Mayhew

Attachments: Item 07A Summary Sheet ABAG Contracts between $20k to $50k.pdf

8. Report on Investments

8.a. 19-0976 Report on Investments for June 2019

Action: Approval

Presenter: Brian Mayhew

Attachments: Item 08A Summary Sheet Report Investments June 2019.pdf

Item 08A Attachment Investment Report June 2019 Combined.pdf

9. Adjournment / Next Meeting

The next meeting of the ABAG Finance Committee is on November 21, 2019.

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.