



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*

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Thursday, September 17, 2020

5:05 PM

Remote

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#### Association of Bay Area Governments Finance Committee

The ABAG Finance Committee will be meeting on September 17, 2020, 5:05 p.m., in the Bay Area Metro Center (Remotely). In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Guidance for Gatherings issued by the California Department of Public Health, the meeting will be conducted via webcast, teleconference, and Zoom for committee, commission, or board members who will participate in the meeting from individual remote locations.

A Zoom panelist link for meeting participants will be sent separately to committee, commission, or board members.

The meeting webcast will be available at: <https://abag.ca.gov/meetings-events/live-webcasts>

Members of the public are encouraged to participate remotely via Zoom at the following link or phone number.

Please click the link below to join the webinar:

<https://bayareametro.zoom.us/j/94907696198>

Or iPhone one-tap :

US: +14086380968,,94907696198# or +16699006833,,94907696198#

Or Telephone:

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

US: +1 408 638 0968 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 646 876 9923 or +1 301 715 8592 or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 949 0769 6198

Detailed instructions on participating via Zoom are available at:  
<https://abag.ca.gov/zoom-information>

Committee members and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial "\*9".

In order to get the full Zoom experience, please make sure your application is up to date.

Members of the public may participate by phone or Zoom or may submit comments by email at [info@bayareametro.gov](mailto:info@bayareametro.gov) by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name in the subject line. Due to the current circumstances there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

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

The meeting is scheduled to begin at 5:05 p.m.

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

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

#### Roster

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

### 1. Call to Order / Roll Call / Confirm Quorum

### 2. Public Comment

*Information*

### 3. Committee Member Announcements

*Information*

### 4. Chair's Report

4.a. [20-1228](#) ABAG Finance Committee Chair's Report of September 17, 2020

**Action:** Information

**Presenter:** Karen Mitchoff

### 5. Consent Calendar

5.a. [20-1229](#) Approval of ABAG Finance Committee Minutes of July 16, 2020

**Action:** Approval

**Presenter:** Clerk of the Board

**Attachments:** [Item 05a Minutes 20200716 Draft.pdf](#)

### 6. Financial Statements

- 6.a. [20-1230](#) Report on ABAG Financial Statements for Fiscal Year ended June 30, 2020 (Unaudited)

**Action:** Approval

**Presenter:** Brian Mayhew

**Attachments:** [Item 06a 1 Summary Sheet Financial Statement June Unaudited.pdf](#)  
[Item 06a 2 Attachment June Budget v3.pdf](#)

## 7. Contracts and Purchase Requisitions

- 7.a. [20-1231](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$50,000 from March 2020 to June 2020

**Action:** Approval

**Presenter:** Brian Mayhew

**Attachments:** [Item 07a Summary Sheet Contracts Between 20K and 50K.pdf](#)

## 8. Investments

- 8.a. [20-1232](#) Report on ABAG Investments for June 2020 (Unaudited)

**Action:** Approval

**Presenter:** Brian Mayhew

**Attachments:** [Item 08a 1 Summary Sheet Report Investments June 2020.pdf](#)  
[Item 08a 2 Attachment Investment Report v3.pdf](#)

## 9. Contracts and Purchasing

- 9.a. [20-1309](#) Report on Adoption of Resolution No. 18-2020-Executive Director's Purchasing and Contracting Authority

**Action:** Approval

**Presenter:** Brad Paul

**Attachments:** [Item 09a 1 Summary Sheet Executive Director Contracting Purchasing Authority](#)  
[Item 09a 2 Attachment Resolution No 2020 18 Executive Director Purchasing C](#)

## 10. Adjournment / Next Meeting

*The next meeting of the ABAG Finance Committee is on November 19 , 2020.*

**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.