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94105

Meeting Minutes - Draft

ABAG Finance Committee

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

Thursday, March 21, 2019

4:35 PM

Board Room - 1st Floor

Association of Bay Area Governments ABAG Finance Committee

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

The meeting is scheduled to begin at 4:35 p.m.,
or immediately following the preceding committee meeting.

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

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

Finance Committee 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

Chair Mitchoff called the meeting to order at about 5:30 p.m. Quorum was present.

Present: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

2. Public Comment

There was no public comment.

3. Committee Announcements

There were no committee member announcements.

4. Approval of ABAG Finance Committee Minutes

4.a. [19-0245](#) Approval of ABAG Finance Committee Minutes of January 17, 2019

Upon the motion by Haggerty and second by Chavez, the Finance Committee minutes of January 17, 2019 were approved. The motion passed unanimously by the following vote:

Aye: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

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

- 5.a.** [19-0246](#) ABAG Contracts and Purchase Requisitions between \$20,000 and \$50,000 from July 2018 to January 2019

Upon the motion by Chavez and second by Haggerty, the Report on Contracts and Purchase Orders between \$20,000 and \$50,000 from July 2018 to January 2019 was approved. The motion passed unanimously by the following vote:

Aye: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

6. Report on Financial Statements (Unaudited)

- 6.a.** [19-0247](#) Report on ABAG Financial Statements from July 2018 to January 2019 (Unaudited)

Upon the motion by Pierce and second by Rabbitt, the Report on Financial Statements from July 2018 to January 2019 (Unaudited) was approved. The motion was approved unanimously by the following vote:

Aye: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

7. Report on Investments

- 7.a.** [19-0248](#) Investment Report for January 2019

Upon the motion by Pierce and second by Chavez, the Investment Report for January 2019 was approved. The motion passed unanimously by the following vote:

Aye: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

8. Recommend General Assembly Adoption of Proposed Budget and Work Program for Fiscal Year 2019-2020**8.a.** [19-0249](#) Proposed Budget and Work Program for Fiscal Year 2019-20

Upon the motion by Pierce and second by Chavez, for the Finance Committee to report to the Executive Board and recommend General Assembly adoption of the Proposed Budget and Work Program for Fiscal Year 2019-20, including membership dues, was approved. The motion passed unanimously by the following vote:

Aye: 5 - Chavez, Haggerty, Mitchoff, Pierce, and Rabbitt

Absent: 3 - Arreguin, Cortese, and Hannigan

9. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 6:01 p.m. The next regular meeting of the ABAG Finance Committee is on May 16, 2019.