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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, November 21, 2019

5:00 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 5:00 p.m.,
or immediately following the preceding committee meeting.

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

1. Call to Order / Roll Call / Confirm Quorum

Chair Mitchoff called the meeting to order at about 5:05 p.m. Quorum was present.

Present: 8 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

2. Public Comment

There was no public comment.

3. Committee Member Announcements

There were no Committee member announcements.

4. Chair's Report

There was no Chair's report.

5. Consent Calendar

Upon the motion by Hannigan and second by Chavez, the Consent Calendar was approved, including the minutes of September 19, 2019. The motion passed unanimously by the following vote:

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

Absent: 3 - Arreguin, Cortese, and Pierce

- 5.a. [19-1291](#) Approval of ABAG Finance Committee Minutes of September 19, 2019

6. Financial Statements

Pierce and Cortese joined the meeting.

- 6.a. [19-1292](#) Approval of ABAG Financial Statements Report for period ended August 31, 2019 (Unaudited)

Brian Mayhew gave the report.

Members discussed membership dues for city and county member jurisdictions.

Upon the motion by Pierce and second by Chavez, the ABAG Financial Statements Report for the Period Ended August 31, 2019 (Unaudited) was approved. The motion passed unanimously by the following vote:

Aye: 7 - Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

Absent: 1 - Arreguin

7. Contracts and Purchase Requisitions

- 7.a. [19-1293](#) Approval of Contracts and Purchase Requisitions between \$20,000 and \$50,000 Report from July to August 2019

Brian Mayhew gave the report.

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

Aye: 7 - Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

Absent: 1 - Arreguin

8. Investments

Arreguin joined the meeting.

- 8.a. [19-1294](#) Approval of ABAG Investments Report for August 2019

Brian Mayhew gave the report.

Upon the motion by Haggerty and second by Pierce, the Report on Investments for August 2019 was approved. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

9. Financial Audit

- 9.a. [19-1295](#) Report on the Association of Bay Area Governments (ABAG) Financial Statements and Accompanying Reports for Fiscal Year (FY) 2018-19

Arleicka Conley and Ian Fleming and Filip Nowak from PriceWaterhousCooper presented the report.

Upon the motion by Hannigan and second by Pierce, the ABAG Finance Committee recommended ABAG Executive Board approval of the Report on the ABAG Financial Statements and Accompanying Reports for Fiscal Year 2018-19. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

10. Budget

- 10.a. [19-1296](#) Adoption of Resolution No. 17-19 Authorization to Request for Advance Allocations for Regional Early Action Planning Grants

Staff will report on a request for an advance allocation for Regional Early Action Planning Grants from the California Department of Housing and Community Development.

Matt Maloney gave the report.

Upon the motion by Chavez and second by Pierce, the ABAG Finance Committee recommended ABAG Executive Board adoption of Resolution No. 17-19. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

- 10.b. [19-1361](#) Approval of Amendment to FY 2019-20 Operating Budget

Staff will present a budget amendment to add \$23.7 million in Regional Early Action Planning Grant revenue to the FY 2019-20 operating budget.

Brian Mayhew gave the report.

Upon the motion by Pierce and second by Arreguin the ABAG Finance Committee recommended ABAG Executive Board authorization to submit an amendment to the Fiscal Year 2019-20 Budget to include \$23.7 million in Regional Early Action Planning Grants Program revenue to the General Assembly for approval. The motion passed unanimously by the following vote:

Aye: 8 - Arreguin, Chavez, Cortese, Haggerty, Hannigan, Mitchoff, Pierce, and Rabbitt

11. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 6:06 p.m. The next meeting of the ABAG Finance Committee is on January 16, 2020.