



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Minutes - Draft

ABAG Finance Committee

Thursday, March 18, 2021

5:00 PM

Board Room - 1st Floor (REMOTE)

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.

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, Karen Mitchoff, David Rabbitt, Belia Ramos

1. Call to Order / Roll Call / Confirm Quorum

Chair Mitchoff called the meeting to order at about 5:01 p.m. Quorum was present.

Present: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

2. Public Comment

3. Committee Member Announcements

4. Chair's Report

4.a. [21-0280](#) ABAG Finance Committee Chair's Report for March 18, 2021

5. Consent Calendar

Upon the motion by Ramos and second by Chavez, the Consent Calendar was approved. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

5.a. [21-0281](#) Approval of ABAG Finance Committee Minutes of January 21, 2021

6. Financial Statements

- 6.a. [21-0282](#) Report on ABAG Financial Statements for period ended December 31, 2020 (Unaudited)

Brian Mayhew gave the report.

Upon the motion by Arreguin and second by Chavez, the staff report on ABAG Financial Statements for period ended December 31, 2020 (Unaudited) was accepted. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

7. Contracts and Purchase Requisitions

- 7.a. [21-0283](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from November to December 2020

Brian Mayhew gave the report.

Upon the motion by Rabbitt and second by Ramos, the staff report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from November to December 2020 was accepted. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

8. Investments

- 8.a. [21-0284](#) Report on ABAG Investments for December 2020

Brian Mayhew gave the report.

Upon the motion by Chavez and second by Ramos, the staff report on ABAG Investments for December 2020 was accepted. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

9. Small Business Enterprise

- 9.a. [21-0303](#) Report on Approval of the ABAG Small Business Enterprise (SBE) Program and Adoption of ABAG Resolution No. 03-2021

Edward Phillips gave the report.

The following gave public comment: Liz Gibbons.

Upon the motion by Ramos and second by Arreguin, the ABAG Finance Committee recommended ABAG Executive Board adoption of Resolution No. 03-2021. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

10. Local Government Services

- 10.a. [21-0367](#) Report on BayREN Water Upgrades \$ave Program and ABAG Resolution No. 04-2021 - Approval of MTC Loan Terms and Conditions to fund BayREN Water Upgrades \$ave Program

Brian Mayhew gave the report.

Upon the motion by Rabbitt and second by Chavez, the ABAG Finance Committee recommended ABAG Executive Board adoption of Resolution No. 04-2021. The motion passed unanimously by the following vote:

Aye: 5 - Arreguin, Chavez, Mitchoff, Rabbitt, and Ramos

11. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 5:36 p.m. The next special meeting of the ABAG Finance Committee is on April 15, 2021.