



375 Beale Street  
Suite 700  
San Francisco, California  
94105

## Meeting Minutes - Draft

### ABAG Finance Committee

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Thursday, September 16, 2021

5:00 PM

Board Room - 1st Floor (REMOTE)

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#### 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, James Spering

#### 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:** 4 - Arreguin, Mitchoff, Ramos, and Spering

**Absent:** 2 - Chavez, and Rabbitt

#### 2. Public Comment

#### 3. Committee Member Announcements

#### 4. Chair's Report

4.a. [21-1107](#) ABAG Finance Committee Chair's Report for September 16, 2021

#### 5. Consent Calendar

Upon the motion by Spering and second by Ramos, the ABAG Finance Committee approved the Consent Calendar. The motion passed unanimously by the following vote:

**Aye:** 4 - Arreguin, Mitchoff, Ramos, and Spering

**Absent:** 2 - Chavez, and Rabbitt

5.a. [21-1108](#) Approval of ABAG Finance Committee Minutes of May 20, 2021

- 5.b. [21-1110](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from April 2021 to June 2021

## 6. Financial Statements

- 6.a. [21-1109](#) Report on ABAG Financial Statements for period ended June 30, 2021 (Unaudited)

Upon the motion by Arreguin and second by Spering, the ABAG Finance Committee approved the staff report on the ABAG Financial Statements for the period ended June 30, 2021. The motion passed unanimously by the following vote:

**Aye:** 4 - Arreguin, Mitchoff, Ramos, and Spering

**Absent:** 2 - Chavez, and Rabbitt

## 7. Investments

- 7.a. [21-1111](#) Reports on ABAG Investments for Periods Ended April 2021 and June 2021 (Unaudited)

Upon the motion by Ramos and second by Arreguin, the ABAG Finance Committee approved the staff report on the ABAG Investments for periods ended April 2021 and June 2021. The motion passed unanimously by the following vote:

**Aye:** 4 - Arreguin, Mitchoff, Ramos, and Spering

**Absent:** 2 - Chavez, and Rabbitt

## 8. Adjournment / Next Meeting

Chair Mitchoff adjourned the meeting at about 5:32 p.m. The next regular meeting of the ABAG Finance Committee is on November 18, 2021.