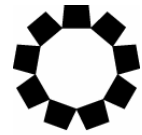


ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



ABAG

AGENDA

FINANCE COMMITTEE

Thursday, November 16, 2017, 4:30 p.m. to 6:00 p.m.

Location:

Bay Area Metro Center
Board Room
375 Beale Street
San Francisco, California

Committee Members:

Karen Mitchoff, Supervisor, County of Contra Costa—*Chair*
Annie Campbell Washington, Councilmember, City of Oakland
Cindy Chavez, Supervisor, County of Santa Clara
David Cortese, Supervisor, County of Santa Clara—*Ex officio*
Pradeep Gupta, Mayor, City of South San Francisco
Scott Haggerty, Supervisor, County of Alameda
Erin Hannigan, Supervisor, County of Solano
Julie Pierce, Councilmember, City of Clayton—*Ex officio*
David Rabbitt, Supervisor, County of Sonoma—*Ex officio*
Greg Scharff, Mayor, City of Palo Alto—*Vice Chair*

The ABAG Finance and Personnel Committee may act on any item on this agenda.

Agenda and attachments available at <http://abag.ca.gov/meetings/financepersonnel.html>

This meeting is scheduled to be webcast live at
<http://abag.ca.gov/meetings/financepersonnel.html>

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

1. CALL TO ORDER / ROLL CALL / CONFIRM QUORUM

2. PUBLIC COMMENT

INFORMATION

3. COMMITTEE ANNOUNCEMENTS

INFORMATION

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4. APPROVAL OF ABAG FINANCE AND PERSONNEL COMMITTEE SUMMARY MINUTES OF MEETING ON SEPTEMBER 21, 2017

ACTION

Attachment: Summary Minutes of September 21, 2017

5. FINANCIAL STATEMENTS FROM JULY TO SEPTEMBER 2017 (UNAUDITED)

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo Financial Reports; Financial Reports

6. INVESTMENT REPORT FOR SEPTEMBER 2017

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo Investment; Investment Report

7. ABAG FINANCE AUTHORITY FOR NONPROFIT CORPORATIONS (ABAG FAN) PORTFOLIO ANALYSIS UPDATE

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo 2017 FAN Portfolio Analysis Update; Portfolio Review (MTC Treasury); Portfolio Overview (The PFM Group); Portfolio Review; Analysis ABAG FAN Debt Portfolio (Sperry)

8. ADOPTION OF RESOLUTION NO. 19-17 APPROVING THE JOINT POWERS AGREEMENT CREATING THE ADVANCING CALIFORNIA FINANCE AUTHORITY (ACFA)

ACTION

Brian Mayhew, MTC Chief Financial Officer, will give the staff report.

Attachments: Memo ACFA JPA; Presentation; Resolution No. 19-17; ACFA JPA

9. AUTHORIZATION TO INCREASE THE APPROVED 2017-2018 BUDGET AND WORK PROGRAM TO REFLECT THE ADDITION OF THE CALENDAR YEAR 2018 BAYREN FUNDING

ACTION

Brad Paul, MTC Deputy Executive Director, Local Government Services, will give the staff report.

Attachment: Memo BayREN Budget Increase

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10. ADJOURNMENT

The next regular meeting of the ABAG Finance Committee is tentatively on January 18, 2018.

Date Submitted: November 8, 2017

Date Posted: November 9, 2017