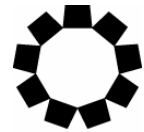


ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



ABAG

A G E N D A

FINANCE COMMITTEE

Thursday, January 18, 2018, 5:00 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
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—*Ex officio*

The ABAG Finance 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. ELECTION OF COMMITTEE CHAIR AND VICE CHAIR FOR 2018 AND DESIGNATION OF TERM OF OFFICE**

ACTION

Steve Heminger, MTC Executive Director, will give the staff report.

ABAG Finance Committee

January 18, 2018

Page 2

3. PUBLIC COMMENT

INFORMATION

4. COMMITTEE ANNOUNCEMENTS

INFORMATION

5. APPROVAL OF ABAG FINANCE COMMITTEE SUMMARY MINUTES OF MEETING ON NOVEMBER 16, 2017

ACTION

Attachment: Summary Minutes of November 16, 2017

6. REPORT ON FINANCIAL STATEMENTS FROM JULY TO OCTOBER 2017 (UNAUDITED)

ACTION

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

Attachments: Memo Financial Statements; Financial Report Net Surplus Deficit; Financial Report Budget to Actual; Memo Contracts between \$20,000 and \$50,000

7. REPORT ON INVESTMENTS FOR NOVEMBER 2017

ACTION

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

Attachments: Memo Investment; Investment Report

8. REPORT ON AUDITED FINANCIAL REPORTS FOR FY 2016-17

ACTION

Courtney Ruby, MTC Administration and Facilities Director, will give the staff report.

Attachments: Memo Audited Financial Reports; Basic Financial Statements Fiscal Year End June 2017; Single Audit Report Year End 2017; Memorandum Internal Control

9. APPROVAL OF CONTRACT—BUSINESS INSURANCE BROKER, CONSULTATION THIRD PARTY INSURANCE CERTIFICATE MANAGEMENT SERVICES—USI INSURANCE SERVICES

ACTION

Denise Rodriguez, MTC Contract Compliance Manager, Administration and Facilities, will give the staff report.

Attachment: Memo Business Insurance Broker

ABAG Finance Committee

January 18, 2018

Page 3

10. ADJOURNMENT

The next regular meeting of the ABAG Finance Committee is on March 15, 2018.

Date Submitted: January 8, 2018

Date Posted: January 11, 2018