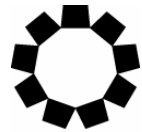


# ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



ABAG

## AGENDA

### FINANCE COMMITTEE

Thursday, May 17, 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  
Dave Cortese, 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—*Vice Chair*  
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. PUBLIC COMMENT

INFORMATION

#### 3. COMMITTEE ANNOUNCEMENTS

INFORMATION

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**4. APPROVAL OF ABAG FINANCE COMMITTEE SUMMARY MINUTES OF MEETING ON MARCH 15, 2018**

ACTION

*Attachment: Summary Minutes of March 15, 2018*

**5. REPORT ON ABAG FINANCIAL STATEMENTS FROM JULY 2017 TO FEBRUARY 2018 (UNAUDITED)**

ACTION

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

*Attachments: Memo Financial Statements; Financial Statements*

**6. REPORT ON ABAG CONTRACTS AND PURCHASE REQUISITIONS BETWEEN \$20,000 AND \$50,000 FROM JANUARY TO FEBRUARY 2018**

ACTION

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

*Attachment: Memo Contracts between \$20,000 and \$50,000*

**7. REPORT ON INVESTMENTS FOR MARCH 2018**

ACTION

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

*Attachments: Memo Investment; Investment Report*

**8. ADJOURNMENT**

The next regular meeting of the ABAG Finance Committee is on July 19, 2018.

Date Submitted: April 20, 2018

Date Posted: May 10, 2018