



375 Beale Street
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San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

*Chair, Karen Mitchoff, Supervisor, County of Contra Costa
Vice Chair, Erin Hannigan, Supervisor, County of Solano*

Thursday, November 21, 2019

5:00 PM

Board Room - 1st Floor

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.,
or immediately following the preceding committee meeting.
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, Dave Cortese, Scott Haggerty, Erin Hannigan, Karen Mitchoff,
Julie Pierce, David Rabbitt

1. Call to Order / Roll Call / Confirm Quorum

2. Public Comment

Information

3. Committee Member Announcements

Information

4. Chair's Report

Information

5. Consent Calendar

- 5.a. [19-1291](#) Approval of ABAG Finance Committee Minutes of September 19, 2019

Action: Approval

Presenter: Clerk of the Board

Attachments: [Item 05a Minutes 20190919 Draft.pdf](#)

6. Financial Statements

- 6.a. [19-1292](#) Approval of ABAG Financial Statements Report for period ended August 31, 2019 (Unaudited)

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 06a0 Summary Sheet Financial Statements as of August 31 201...pdf](#)
[Item 06a1 Attachment Financial Report.pdf](#)
[Item 06a1 Attachment Financial Statements.pdf](#)

7. Contracts and Purchase Requisitions

- 7.a. [19-1293](#) Approval of Contracts and Purchase Requisitions between \$20,000 and \$50,000 Report from July to August 2019

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 07a0 Summary Sheet Contracts Between 20K and 50K.pdf](#)

8. Investments

- 8.a. [19-1294](#) Approval of ABAG Investments Report for August 2019

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 08a0 Summary Sheet Report Investments August 2019.pdf](#)
[Item 08a1 Attachment A Investment Report August 2019.pdf](#)
[Item 08a2 Attachment B Investment Report August 2019 Tables.pdf](#)

9. Financial Audit

- 9.a. [19-1295](#) Report on the Association of Bay Area Governments (ABAG) Financial Statements and Accompanying Reports for Fiscal Year (FY) 2018-19

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 09a0 - Finance Committee Audit Memo v4.pdf](#)
[Item 09a1 - ABAG Finance Committee Audit Report for FY 2018-2019.pdf](#)
[Item 09a2 - ABAG Reports on Federal Awards in Accordance with OMB Uniform](#)
[Item 09a4 - ABAG Financial Statements for FY 2018-2019.pdf](#)

10. Budget

- 10.a. [19-1296](#) Adoption of Resolution No. 17-19 Authorization to Request for Advance Allocations for Regional Early Action Planning Grants

Staff will report on a request for an advance allocation for Regional Early Action Planning Grants from the California Department of Housing and Community Development.

Action: Approval

Presenter: Matt Maloney

Attachments: [Item 10a0 Summary Sheet REAP v5.pdf](#)
[Item 10a1 A Memo REAP v6.pdf](#)
[Item 10a2 B Resolution No 19 17.pdf](#)
[Item 10a3 C Local Government Planning Support Grants Program.pdf](#)
[Item 10a4 D ABAG Bylaws Excerpt.pdf](#)

- 10.b. [19-1361](#) Approval of Amendment to FY 2019-20 Operating Budget

Staff will present a budget amendment to add \$23.7 million in Regional Early Action Planning Grant revenue to the FY 2019-20 operating budget.

Action: Approval

Presenter: Brian Mayhew

Attachments: [Item 10b0 Summary Sheet Budget Amendment v2.pdf](#)
[Item 10b1 Memo_FY 2019 20 Operating Budget v2.pdf](#)
[Item 10b2 Attachment FY 2019 20 Operating Budget Amendment.pdf](#)

11. Adjournment / Next Meeting

The next meeting of the ABAG Finance Committee is on January 16, 2020.

Public Comment: The public is encouraged to comment on agenda items at Committee meetings by completing a request-to-speak card (available from staff) and passing it to the Committee secretary. Public comment may be limited by any of the procedures set forth in Section 3.09 of MTC's Procedures Manual (Resolution No. 1058, Revised) if, in the chair's judgment, it is necessary to maintain the orderly flow of business.

Meeting Conduct: If this meeting is willfully interrupted or disrupted by one or more persons rendering orderly conduct of the meeting unfeasible, the Chair may order the removal of individuals who are willfully disrupting the meeting. Such individuals may be arrested. If order cannot be restored by such removal, the members of the Committee may direct that the meeting room be cleared (except for representatives of the press or other news media not participating in the disturbance), and the session may continue.

Record of Meeting: Committee meetings are recorded. Copies of recordings are available at a nominal charge, or recordings may be listened to at MTC offices by appointment. Audiocasts are maintained on MTC's Web site (mtc.ca.gov) for public review for at least one year.

Accessibility and Title VI: MTC provides services/accommodations upon request to persons with disabilities and individuals who are limited-English proficient who wish to address Commission matters. For accommodations or translations assistance, please call 415.778.6757 or 415.778.6769 for TDD/TTY. We require three working days' notice to accommodate your request.

可及性和法令第六章: MTC 根據要求向希望來委員會討論有關事宜的殘疾人士及英語有限者提供服務/方便。需要便利設施或翻譯協助者，請致電 415.778.6757 或 415.778.6769 TDD / TTY。我們要求您在三個工作日前告知，以滿足您的要求。

Acceso y el Titulo VI: La MTC puede proveer asistencia/facilitar la comunicación a las personas discapacitadas y los individuos con conocimiento limitado del inglés quienes quieran dirigirse a la Comisión. Para solicitar asistencia, por favor llame al número 415.778.6757 o al 415.778.6769 para TDD/TTY. Requerimos que solicite asistencia con tres días hábiles de anticipación para poderle proveer asistencia.

Attachments are sent to Committee members, key staff and others as appropriate. Copies will be available at the meeting.

All items on the agenda are subject to action and/or change by the Committee. Actions recommended by staff are subject to change by the Committee.