



375 Beale Street
Suite 700
San Francisco, California
94105

Meeting Agenda - Final

ABAG Finance Committee

Thursday, March 18, 2021

5:00 PM

Board Room - 1st Floor (REMOTE)

Association of Bay Area Governments Finance Committee

The ABAG Finance Committee will be meeting on March 18, 2021, 5:00 p.m., in the Bay Area Metro Center (Remotely). In light of Governor Newsom's State of Emergency declaration regarding the COVID-19 outbreak and in accordance with Executive Order N-29-20 issued by Governor Newsom on March 17, 2020 and the Guidance for Gatherings issued by the California Department of Public Health, the meeting will be conducted via webcast, teleconference, and Zoom for committee, commission, or board members who will participate in the meeting from individual remote locations.

A Zoom panelist link for meeting participants will be sent separately to committee, commission, or board members.

The meeting webcast will be available at: <https://abag.ca.gov/meetings-events/live-webcasts>

Members of the public are encouraged to participate remotely via Zoom at the following link or phone number:

Please click the link below to join the webinar:

<https://bayareametro.zoom.us/j/81525587616>

Or iPhone one-tap :

US: +14086380968,,81525587616# or +16699006833,,81525587616#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 408 638 0968 or +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 301 715 8592 or +1 312 626 6799 or +1 646 876 9923 or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 815 2558 7616

Detailed instructions on participating via Zoom are available at:

<https://abag.ca.gov/zoom-information>

Committee members and members of the public participating by Zoom wishing to speak should use the "raise hand" feature or dial "*9".

In order to get the full Zoom experience, please make sure your application is up to date.

Members of the public may participate by phone or Zoom or may submit comments by email at info@bayareametro.gov by 5:00 p.m. the day before the scheduled meeting date. Please include the committee or board meeting name in the subject line. Due to the current circumstances there may be limited opportunity to address comments during the meeting. All comments received will be submitted into the record.

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

1. Call to Order / Roll Call / Confirm Quorum

2. Public Comment

Information

3. Committee Member Announcements

Information

4. Chair's Report

- 4.a. [21-0280](#) ABAG Finance Committee Chair's Report for March 18, 2021

Action: Information

Presenter: Karen Mitchoff

5. Consent Calendar

- 5.a. [21-0281](#) Approval of ABAG Finance Committee Minutes of January 21, 2021

Action: Approval

Presenter: Clerk of the Board

Attachments: [05a Minutes 20210121 Draft.pdf](#)

6. Financial Statements

- 6.a. [21-0282](#) Report on ABAG Financial Statements for period ended December 31, 2020 (Unaudited)

Action: Approval

Presenter: Brian Mayhew

Attachments: [06a 1 Summary Sheet Financial Statements.pdf](#)

[06a 2 Attachment Financial Statements.pdf](#)

7. Contracts and Purchase Requisitions

- 7.a. [21-0283](#) Report on ABAG Contracts and Purchase Requisitions between \$20,000 and \$200,000 from November to December 2020

Action: Approval

Presenter: Brian Mayhew

Attachments: [07a Summary Sheet Contracts Between 20K and 200K.pdf](#)

8. Investments

- 8.a. [21-0284](#) Report on ABAG Investments for December 2020

Action: Approval

Presenter: Brian Mayhew

Attachments: [08a 1 Summary Sheet Report Investments December 2020.pdf](#)
[08a 2 Attachment Investment Report.pdf](#)

9. Small Business Enterprise

- 9.a. [21-0303](#) Report on Approval of the ABAG Small Business Enterprise (SBE) Program and Adoption of ABAG Resolution No. 03-2021

Action: Approval

Presenter: Edward Phillips

Attachments: [09a 1 Summary Sheet ABAG SBE Program.pdf](#)
[09a 2 Attachment A ABAG SBE Program Final 031821.pdf](#)
[09a 3 Attachment B ABAG Resolution No 03 2021 SBE Program.pdf](#)
[09a 4 Attachment C Presentation ABAG SBE Program v2.pdf](#)

10. Local Government Services

- 10.a. [21-0367](#) Report on BayREN Water Upgrades \$ave Program and ABAG Resolution No. 04-2021 - Approval of MTC Loan Terms and Conditions to fund BayREN Water Upgrades \$ave Program

Action: Approval

Presenter: Brian Mayhew

Attachments: [10a 1 Summary Sheet BayREN Water Upgrades \\$ave Loan Term.pdf](#)
[10a 2 Attachment Resolution No 04 2021.pdf](#)

11. Adjournment / Next Meeting

The next special meeting of the ABAG Finance Committee is on April 15, 2021.

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.