



MINUTES

Finance and Administration Committee Meeting

Committee Members Present

Brian Goodell, Vice Chairman
Patrick Harper
Gene Hernandez
Joe Muller
Vicente Sarmiento

Staff Present

Darrell E. Johnson, Chief Executive Officer
Sara Meisenheimer, Clerk of the Board Specialist
Gina Ramirez, Clerk of the Board, Specialist, Senior
Andrea West, Interim Clerk of the Board
Cassie Trapesonian, General Counsel
OCTA Staff

Committee Members Absent

Michael Hennessey, Chairman
Steve Jones

Call to Order

The July 13, 2022, regular meeting of the Finance and Administration (F&A) Committee was called to order by Committee Vice Chairman Goodell at 10:30 a.m.

Pledge of Allegiance

Director Sarmiento led in the Pledge of Allegiance.

Special Calendar

1. Taxable Sales Forecast - California State University, Fullerton

Andrew Oftelie, Chief Financial Officer, provided opening comments and introduced Dr. Anil Puri, Provost Emeritus and Director of the Woods Center for Economic Analysis from California State University Fullerton, who provided a PowerPoint presentation.

Following a discussion, no action was taken on this information item.

Consent Calendar (Items 2 through 5)

2. Approval of Minutes

A motion was made by Director Hernandez, seconded by Director Sarmiento, and declared passed by those present, to approve the minutes of the Finance and Administration Committee meeting on June 8, 2022.



3. Orange County Transportation Authority Internal Audit Department Fiscal Year 2022-23 Internal Audit Plan

A motion was made by Director Hernandez, seconded by Director Sarmiento, and declared passed by those present, to:

- A. Approve the Orange County Transportation Authority Internal Audit Department Fiscal Year 2022-23 Internal Audit Plan.
- B. Direct the Executive Director of the Internal Audit Department to provide quarterly updates on the Orange County Transportation Authority Internal Audit Fiscal Year 2022-23 Internal Audit Plan.

4. Revenue Vehicle Procurement Audit, Internal Audit Report No. 22-508

A motion was made by Director Hernandez, seconded by Director Sarmiento, and declared passed by those present, to direct staff to implement two recommendations provided in Revenue Vehicle Procurement Audit, Internal Audit Report No. 22-508.

5. Orange County Transportation Authority Investment and Debt Programs Report - May 2022

A motion was made by Director Hernandez, seconded by Director Sarmiento, and declared passed by those present, to receive and file as an information item.

Regular Calendar

There were no Regular Calendar items scheduled.

Discussion Items

6. Public Comments

No public comments were received.

7. Chief Executive Officer's Report

Darrell E. Johnson, Chief Executive Officer, reported on the following:

- The Orange County Transportation Authority (OCTA) regularly hosts hiking and equestrian riding tours of the permanently protected wilderness preserves to give the public an opportunity to have special access to these open spaces.



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- On Saturday, July 16th, OCTA will host an equestrian ride at the Trabuco Rose Preserve in Trabuco Canyon at 9:00 a.m. and on the following Saturday, July 23rd, OCTA will host a hike at the Pacific Horizon Preserve in Laguna Beach, also at 9:00 a.m.
- Staff performed a social media push for the Pacific Horizon hike and received an amazing response from the public. In fact, after receiving more than 60 RSVP's, OCTA had to cap the registration for that event.
- Additional hikes and rides are scheduled for September and November to give the public further opportunities to participate.

8. Committee Members' Reports

There were no Committee Members' Reports.

9. Closed Session

There were no Closed Session items scheduled.

10. Adjournment

The meeting adjourned at 11:14 a.m.

The next regularly scheduled meeting of this Committee will be held at **10:30 a.m. on Wednesday, July 27, 2022**, at the Orange County Transportation Authority Headquarters, Board Room, 550 South Main Street, Orange, California.

ATTEST

Sahara Meisenheimer
Clerk of the Board Specialist