



Committee Members Present

Michael Hennessey, Chairman
Brian Goodell, Vice Chairman
Patrick Harper
Steve Jones
Joseph Muller
Vicente Sarmiento

Staff Present

Jennifer L. Bergener, Deputy Chief Executive Officer
Gina Ramirez, Clerk of the Board Specialist, Senior
Allison Cheshire, Clerk of the Board Specialist, Senior
James Donich, General Counsel
OCTA Staff

Committee Members Absent

Gene Hernandez

Call to Order

The August 24, 2022, regular Finance and Administration Committee meeting was called to order by Committee Chairman Hennessey at 10:32 a.m.

Pledge of Allegiance

Director Harper led in the Pledge of Allegiance.

Consent Calendar (Items 1 through 5)

1. Approval of Minutes

A motion was made by Director Jones, seconded by Committee Vice Chairman Goodell, and declared passed by those present to approve the minutes of the August 10, 2022 Finance and Administration Committee meeting.

Director Muller was not present to vote on this item.

2. Administration of Public Record Act Requests, Internal Audit Report

A motion was made by Director Jones, seconded by Committee Vice Chairman Goodell, and declared passed by those present to direct staff to implement one recommendation related to the Administration of Public Record Act Requests, Internal Audit Report No. 22 510.

Director Muller was not present to vote on this item.



3. Orange County Transportation Authority Investment and Debt Programs Report - July 2022

A motion was made by Director Jones, seconded by Committee Vice Chairman Goodell, and declared passed by those present to receive and file as an information item.

Director Muller was not present to vote on this item.

4. Environmental Mitigation Program Endowment Fund Investment Report for June 30, 2022

A motion was made by Director Jones, seconded by Committee Vice Chairman Goodell, and declared passed by those present to receive and file as an information item.

Director Muller was not present to vote on this item.

5. Excess Workers' Compensation Insurance Policy

A motion was made by Director Jones, seconded by Committee Vice Chairman Goodell, and declared passed by those present to authorize the Chief Executive Officer to negotiate and execute Purchase Order No. A51659, in an amount not to exceed \$600,000, to Marsh Risk and Insurance Services, Inc., to purchase excess workers' compensation insurance on behalf of the Orange County Transportation Authority for the policy period of October 1, 2022, to October 1, 2023.

Director Muller was not present to vote on this item.

Regular Calendar

6. 91 Express Lanes Update for the Period Ending - June 30, 2022

Kirk Avila, General Manager of 91 Express Lanes, provided a PowerPoint presentation on this item.

A discussion ensued between Committee members and staff.

The Clerk of the Board stated that a public comment was received on August 22, 2022 at 8:19 p.m. from Glen Cole. The comment was emailed to the F&A Committee members on August 23, 2022 at 8:35 p.m. and will be retained as a part of the Committee meeting's record.

No action was taken on this receive and file information item.



Discussion Items

7. Public Comments

No public comments were received.

8. Chief Executive Officer's Report

Jennifer L. Bergener, Deputy Chief Executive Officer, reported on the following:

- Acknowledgement of Committee Vice Chairman Goodell and other Board members who attended last week's Mobility 21 Transportation Summit. This summit is California's largest one day transportation conference with more than 1,000 attendees.
- The 50th Anniversary Celebration event is being moved to Monday, September 26th following the Board meeting.

9. Committee Members' Reports

There were no Committee Members' Reports.

10. Closed Session

There were no Closed Session items scheduled.

11. Adjournment

The meeting adjourned at 11:17 a.m.

The next regularly scheduled meeting of this Committee will be held at **10:30 a.m. on Wednesday, September 14, 2022**, at the Orange County Transportation Authority Headquarters, Board Room, 500 South Main Street, Orange, California.

ATTEST:

Gina Ramirez
Clerk of the Board Specialist, Senior