



MINUTES

Finance and Administration Committee Meeting

Committee Members Present

Brian Goodell, Vice Chairman
Patrick Harper
Gene Hernandez

Committee Members Absent

Michael Hennessey, Chairman
Steve Jones
Joe Muller
Vicente Sarmiento

Staff Present

Darrell E. Johnson, Chief Executive Officer
Jennifer L. Bergener, Deputy Chief Executive Officer
Sahara Meisenheimer, Clerk of the Board Specialist
Gina Ramirez, Clerk of the Board Specialist, Principal
James Donich, General Counsel
OCTA Staff

Call to Order

The November 30, 2022, regular Finance and Administration Committee meeting was called to order by Committee Vice Chairman Goodell at 10:35 a.m.

Consent Calendar (Items 1 through 6)

1. Approval of Minutes

Due to a lack of quorum of the Members present, this item was deferred to the next regularly scheduled meeting of the Committee.

2. Right-of-Way and Appraisal Services and Activities, Internal Audit Report No. 22-511

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.

3. Orange County Transportation Authority Investment and Debt Programs Report – October 2022

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.

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

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.

5. Orange County Employees Retirement System Early Payment for Fiscal Year 2023-24

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.



6. Agreement for Palo Alto Firewall Renewal Subscriptions

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.

Regular Calendar

7. Fiscal Year 2021-22 Audited Financial Statements and Independent Auditor's Reports on Internal Control over Financial Reporting

Andrew Oftelie, Chief Financial Officer (CFO), and Kathy Lai, Crowe LLP, provided a report on this item.

Due to a lack of quorum of the Members present, this item was referred to the Board of Directors meeting on December 12, 2022.

Discussion Items

8. Accelerated Transportation Infrastructure Finance and Innovation Act Loan Disbursement

Andrew Oftelie, CFO, provided a presentation on this item.

9. Public Comments

No public comments were received.

10. Chief Executive Officer's Report

Darrell E. Johnson, Chief Executive Officer, reported on the annual Stuff-a-Bus event to be held on December 16.

11. Committee Members' Reports

There were no Committee Members' Reports.

12. Closed Session

A closed session was not scheduled.



13. Adjournment

The meeting adjourned at 11:04 a.m.

The next regularly scheduled meeting of this Committee will be held:
10:30 a.m. on Wednesday, January 11, 2023
OCTA Headquarters
550 South Main Street
Orange, California.

ATTEST:

Sahara Meisenheimer
Clerk of the Board Specialist