



Committee Members Present

Michael Hennessey, Chairman
Patrick Harper, Vice Chairman
Andrew Do
Jamey Federico
Brian Goodell
Steve Jones

Staff Present

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

Committee Members Absent

Vicente Sarmiento

Call to Order

The April 26, 2023 regular Finance and Administration Committee meeting was called to order by Committee Chairman Hennessey at 10:31 a.m.

Special Calendar

1. Proposed Fiscal Year 2023-24 Southern California Regional Rail Authority Budget

Darrell E. Johnson, Chief Executive Officer (CEO), provided opening comments and introduced Darren Kettle, CEO of Metrolink, and Arnold Hackett, Chief Financial Officer of Metrolink. Mr. Kettle provided a PowerPoint presentation.

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

Consent Calendar (Items 2 through 6)

2. Approval of Minutes

A motion was made by Director Do, seconded by Director Federico, and declared passed by those present to approve the minutes of the April 12, 2023 minutes of the Finance and Administration Committee meeting.

3. Fiscal Year 2022-23 Internal Audit Plan, Third Quarter Update

A motion was made by Director Do, seconded by Director Federico, and declared passed by those present to receive and file the third quarter update to the Orange County Transportation Authority Internal Audit Department Fiscal Year 2022-23 Internal Audit Plan as an information item.



4. Approval of the Fiscal Year 2023-24 Local Transportation Fund Claim for Laguna Beach Public Transportation Services

A motion was made by Director Do, seconded by Director Federico, and declared passed by those present, to:

- A. Approve the Laguna Beach Municipal Transit Lines Fiscal Year 2023-24 Local Transportation Fund Claim for public transportation services, in the amount of \$1,531,335.
- B. Authorize the Chief Executive Officer of the Orange County Transportation Authority to issue allocation/disbursement instructions to the Orange County Auditor-Controller in the amount of the claim.

5. Approval of the Fiscal Year 2023-24 Local Transportation Fund Claim for Public Transportation and Community Transit Services

A motion was made by Director Do, seconded by Director Federico, and declared passed by those present, to:

- A. Approve the Orange County Transit District Fiscal Year 2023-24 Local Transportation Fund Claim for public transportation services, in the amount of \$211,736,396, and for community transit services, in the amount of \$11,224,618 for a total claim amount \$222,961,014.
- B. Authorize the Chief Executive Officer to issue allocation/disbursement instructions to the Orange County Auditor-Controller in the full amount of the claims.

6. Amendment to Agreement for Health Insurance Brokerage Services

A motion was made by Director Do, seconded by Director Federico, and declared passed by those present to authorize the Chief Executive Officer to negotiate and execute Amendment No. 1 to Agreement No. C-0-2078 between the Orange County Transportation Authority and Alliant Insurance Services, Inc., to exercise the two-year option term effective June 1, 2023 through May 31, 2025, in the amount of \$238,000, to continue providing health insurance brokerage services. This will increase the maximum obligation of the agreement to a total contract value of \$580,000.



Regular Calendar

7. Orange County Local Transportation Authority Measure M2 Agreed-Upon Procedures Reports, Year Ended June 30, 2022

Janet Sutter, Executive Director of Internal Audit, introduced Jennifer Richards from Crowe LLP, and provided a presentation.

A discussion ensued among the Members and staff.

A motion was made by Director Do, seconded by Director Jones, and declared passed by those present, to:

- A. Direct staff to monitor implementation of recommendations by cities.
- B. Direct staff to review observations with legal counsel and develop recommendations for Board of Directors' consideration related to the City of Cypress' compliance with the Measure M2 Ordinance and Eligibility Guidelines.

8. Orange County Transportation Authority Fiscal Year 2023-24 Budget Workshop Preview

Victor Velasquez, Department Manager of Financial Planning and Analysis, provided a PowerPoint presentation on this item.

No action was taken on this item.

Discussion Items

9. Public Comments

No public comments were received.

10. Chief Executive Officer's Report

Darrell E. Johnson, CEO, reported on the following:

- Transit and Intercity Rail Capital Program award
- California State University Fullerton's Spring Economic Forecast

11. Committee Members' Reports

There were no Committee Member's reports.



12 Closed Session

There were no Closed Session items scheduled.

13. Adjournment

The meeting adjourned at 11:02 a.m.

The next regularly scheduled meeting of this Committee will be held:

10:30 a.m. on Wednesday, May 24, 2023

OCTA Headquarters

550 South Main Street

Orange, California

ATTEST:

Sahara Meisenheimer
Clerk of the Board Specialist