



### **Committee Members Present**

Michael Hennessey, Chair  
Patrick Harper, Vice Chair  
Andrew Do  
Stephanie Klopfenstein  
Tam T. Nguyen  
Vicente Sarmiento

### **Staff Present**

Darrell E. Johnson, Chief Executive Officer  
Sahara Meisenheimer, Clerk of the Board Specialist  
Gina Ramirez, Assistant Clerk of the Board  
Cassie Trapesonian, General Counsel  
OCTA Staff

### **Committee Members Absent**

Jamey Federico

### **Call to Order**

The August 14, 2024, regular meeting of the Finance and Administration Committee was called to order by Committee Chair Hennessey at 10:30 a.m.

### **Special Calendar**

#### **1. Taxable Sales Forecast – MuniServices**

Andy Oftelie, Chief Financial Officer, provided opening comments and introduced Tom Adams, Director of Sales and Use Tax Audit from MuniServices, who 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 Klopfenstein, and declared passed by those present to approve the minutes of the July 10, 2024 Finance and Administration Committee meeting.

#### **3. Revenue Agreements, Internal Audit Report No. 24-513**

A motion was made by Director Do, seconded by Director Klopfenstein, and declared passed by those present to receive and file Revenue Agreements, Internal Audit Report No. 24-513, as an information item.

#### **4. OC ACCESS Service, Internal Audit Report No. 24-512**

A motion was made by Director Do, seconded by Director Klopfenstein, and declared passed by those present to direct staff to implement four recommendations provided in OC ACCESS Service, Internal Audit Report No. 24-512.



### 5. Orange County Transportation Authority Investment and Debt Programs Report – June 2024

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

### 6. Fourth Quarter Fiscal Year 2023-24 Procurement Status Report

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

## Regular Calendar

### 7. Agreements for Health Insurance Services

Maggie McJilton, Executive Director of People and Community Engagement, provided a PowerPoint presentation.

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

- A. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-5-3649 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Kaiser Permanente Health Plan, Inc., on a cost-per-employee basis, for prepaid medical services through December 31, 2025. The annual 2025 Kaiser Permanente Health Plan, Inc., premium cost will vary in accordance with actual enrollment.
- B. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-5-3650 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Anthem Blue Cross, on a cost-per-employee basis, for prepaid medical services through December 31, 2025. The annual 2025 Anthem Blue Cross health maintenance organization premium costs will vary in accordance with actual enrollment.
- C. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-5-3651 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Anthem Blue Cross, on a cost-per-employee basis, for preferred provider organization medical services through December 31, 2025. The annual 2025 Anthem Blue Cross preferred provider organization premium costs will vary in accordance with actual enrollment.



- D. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 9 to Agreement No. C-5-3652 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Anthem Blue Cross, on a cost-per-employee basis, for a consumer-driven health plan through December 31, 2025. The annual 2025 Anthem Blue Cross consumer-driven health plan premium costs and health savings account expenses will vary in accordance with actual enrollment.
  
- E. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 3 to Agreement No. C-1-3670 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Delta Dental, on a cost-per-employee basis, for preferred provider organization dental services through December 31, 2025. The annual 2025 Delta Dental preferred provider organization premium costs will vary in accordance with actual enrollment.
  
- F. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 14 to Agreement No. C-1-2995 between the Orange County Transportation Authority and Delta Dental, on a cost-per-employee basis, for health maintenance organization dental services through December 31, 2025. The annual 2025 Delta Dental health maintenance organization premium costs will vary in accordance with actual enrollment.
  
- G. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 3 to Agreement No. C-1-3672 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Delta Dental, on a cost-per-employee basis, for health maintenance organization dental services through December 31, 2025. The annual 2025 Delta Dental health maintenance organization premium costs will vary in accordance with actual enrollment.
  
- H. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 3 to Agreement No. C-1-3671 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for Vision Service Plan, on a cost-per-employee basis, for vision services through December 31, 2025. The annual 2025 vision services premium costs will vary in accordance with actual enrollment.
  
- I. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 8 to Purchase Order No. C-7-1897 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for VOYA to provide life and accidental death and dismemberment insurance through December 31, 2025. The annual 2025 life and accidental death and dismemberment premium costs will vary in accordance with actual volume in the plan.



- J. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 7 to Purchase Order No. C-7-1898 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for VOYA to provide supplemental life and accidental death and dismemberment insurance to employees at their own expense through December 31, 2025.
  
- K. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 7 to Purchase Order No. C-7-1899 between the Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for VOYA to provide short-term and long-term disability insurance through December 31, 2025. The annual 2025 short-term and long-term disability premium costs will vary in accordance with actual volume in the plan.
  
- L. Authorize the Chief Executive Officer to negotiate and execute Amendment No. 7 to Purchase Order No. C-7-1900 between Orange County Transportation Authority and Public Risk Innovation, Solutions, and Management for VOYA with ComPsych to provide employee leave administration through December 31, 2025

### **Discussion Items**

#### **8. Public Comments**

There were no public comments received.

#### **9. Chief Executive Officer's Report**

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

- Achievement of Excellence in Procurement Award from the National Procurement Institute
- Annual New York trip to meet with the rating agencies and financial institutes.

#### **10. Committee Members' Reports**

There were no Committee Members' Reports.



**11. Adjournment**

The meeting adjourned at 11:12 a.m.

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

**10:30 a.m. on Wednesday, August 28, 2024**

OCTA Headquarters  
Board Room  
550 South Main Street  
Orange, California

ATTEST:

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Sahara Meisenheimer  
Clerk of the Board Specialist