



Committee Members Present

Michael Hennessey, Chair
Jamey Federico
Stephanie Klopfenstein
Tam T. Nguyen
Vicente Sarmiento

Staff Present

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

Committee Members Absent

Patrick Harper, Vice Chair
Andrew Do

Call to Order

The April 10, 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. Investment Management Presentation – PFM Asset Management

Andy Oftelie, Chief Financial Officer, provided opening comments and introduced Chris Harris, James Sims, and Monique Spyke, from PFM Asset Management, who provided a PowerPoint presentation.

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

Consent Calendar (Item 2)

2. Approval of Minutes

A motion was made by Director Nguyen, seconded by Director Sarmiento, and declared passed by those present to approve the minutes of the March 27, 2024 Finance and Administration Committee meeting.

Regular Calendar

3. Orange County Transportation Authority Investment and Debt Programs Report – February 2024

Robert Davis, Department Manager of Treasury and Public Finance, provided an overview of the investment portfolios, investment dashboard, portfolio liquidity, and the debt program.

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



Discussion Items

4. Public Comments

There were no public comments received.

5. Chief Executive Officer's Report

Jennifer L. Bergener, Deputy Chief Executive Officer, announced that this Saturday, the Orange County Transportation Authority's diversity outreach team will be hosting an information both at the Community Resource and Health Fair in Santa Ana from 8:30 a.m. – 1:30 p.m.

6. Committee Members' Reports

There were no Committee Members' reports.

7. Adjournment

The meeting adjourned at 11:15 a.m.

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

10:30 a.m. on Wednesday, April 24, 2024

OCTA Headquarters

Board Room

550 South Main Street

Orange, California

ATTEST:

Sahara Meisenheimer
Clerk of the Board Specialist