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 95833

FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

**Thursday, October 15, 2020
 10:00 a.m.**

Teleconference

Join the meeting via Webex:

<https://sedgwick.webex.com/webappng/sites/sedgwick/meeting/download/09c2783e8ed7458d9efc08ef11943bb4?siteurl=sedgwick&MTID=m7cb17afb34edf9bc3f6d07ab88566eb6>

Join by phone: 1 (415) 655-0001
 Access Code: 172 502 5367

All portions of this meeting will be conducted by teleconferencing in accordance with the State of California Executive Order N-29-20.

Members of the public may observe and listen to the meeting telephonically. No physical location will be available from which members of the public may observe the meeting and offer public comment. Public comments may be submitted in advance of the meeting by emailing Maria De Leon at maria.deleon@sedgwick.com no later than 5 p.m. on Wednesday, October 14, 2020. If a member of the public would like to address the Committee during the meeting, the person may email Ms. De Leon during the meeting and, if timely received, Ms. De Leon will read or summarize the email to the Committee members.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation to participate in this meeting, please contact Maria De Leon at (916) 244-1187 or maria.deleon@sedgwick.com. Requests must be made as early as possible, and preferably at least one full business day before the start of the meeting.

Documents and materials relating to an open session agenda item that are provided to the Committee less than 72 hours prior to a regular meeting will be available for public inspection. Please contact Maria De Leon at (916) 244-1187 or maria.deleon@sedgwick.com

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| <u>Page</u> | 1. CALL TO ORDER |
| | 2. ROLL CALL/INTRODUCTIONS |
| | 3. APPROVAL OF AGENDA AS POSTED (OR AMENDED) |
| | 4. PUBLIC COMMENTS - This time is reserved for members of the public to address the Committee relative to matters of the California Transit Indemnity Pool not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to five minutes per person and twenty minutes in total. |

5. CONSENT CALENDAR

If a Board member would like to discuss any item listed, it may be pulled from the Consent Calendar.

- 4** *A. Minutes of the March 31, 2020, Finance and Administration Committee Meeting
- 10** *B. Interim Financial Statements as of April 30, 2020
- 20** *C. Interim Financial Statements as of July 31, 2020
- 30** *D. Treasurer's Report as of April 30, 2020
- 79** *E. Treasurer's Report as of July 31, 2020
- 131** *F. Check Register from April 1, 2020, through September 15, 2020
- 132** *G. PFM Investment Report, 2nd Quarter – June 30, 2020
- 172** *H. 2020/21 ERMA Annual Budget

Recommendation: Approval of the Consent Calendar.

6. REPORTS

- 195** A. Report by General Manager – Ms. Chrissy Mack

Recommendation: None

7. COMMITTEE MATTERS

- 196** A. Affirmation of Robin Van Valkenburgh's Position as Committee Chair and Election of Committee Vice Chair

Recommendation: Staff recommends the Finance and Administration Committee affirm Robin Van Valkenburgh's position as Committee Chair and elect its Vice Chair.

8. PRESENTATIONS

- 197** *A. Presentation of Draft Audited Financial Statements as of April 30, 2020, and 2019

Recommendation: None

9. FINANCIAL MATTERS

- 248** *A. Report on Results of Measurement Indicators

Recommendation: None

- 265** B. Update on Short-Term Investments with LAIF and CAMP

Recommendation: None

10. CLOSING COMMENTS

This time is reserved for comments by Committee members and/or staff and to identify matters for future Committee business.

- A. Committee Members
- B. Staff

11. ADJOURNMENT

NOTICES:

The next Finance and Administration Committee meeting will be held on Tuesday, March 30, 2021, via teleconference.

* Reference materials attached with staff report.