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 95833

FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

**Thursday, October 9, 2025
 10:00 a.m.**

Teleconference

Join the meeting via Zoom:

<https://us06web.zoom.us/j/82265473872?pwd=Jbq7tWXlmBCR9idJUJiAGjbzFG9Ca2.1>

Join by Phone : (669) 444-9171

Meeting ID: 822 6547 3872

Passcode: 993907

All or portions of this meeting will be conducted by teleconferencing in accordance with Government Code Section 54953(b). Teleconference locations are as follows:

- Central Contra Costa Transit Authority, 2477 Arnold Industrial Way, Concord, CA 94520
- Golden Empire Transit District, 1830 Golden State Ave., Bakersfield, CA 93301
- Humboldt Transit Authority, 133 V St., Eureka, CA 95501
- Morongo Transit Authority, 62405 Verbena Rd., Joshua Tree, CA 92252
- Nevada County, 12350 La Barr Meadows Rd., Suite 3, Grass Valley, CA 95949
- Omnitrans, 1700 W. Fifth St., San Bernardino, CA 92411
- San Luis Obispo Regional Transit Authority, 253 Elks Ln., San Luis Obispo, CA 93401
- Tahoe Transportation District, 128 Market St., Ste 3-F, Stateline, NV 89449
- Western Contra Costa Transit Authority, 601 Walter Ave., Pinole, CA 94564

Each location is accessible to the public, and members of the public may address the Committee from any teleconference location.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation to participate in this meeting, please contact Taysha James at (916) 244-1186 or taysha.james@sedgwick.com. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Documents and materials relating to open session agenda items that are provided to the Committee less than 72 hours prior to a regular meeting will be available for public inspection at 1750 Creekside Oaks Dr., Suite 200, Sacramento, CA 95833.

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1. **CALL TO ORDER**
 2. **ROLL CALL**
 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. **COMMITTEE MATTERS**
 - 4 A. Election of Finance and Administration Committee Vice Chair
Recommendation: Elect a Finance and Administration Committee Vice Chair from among the current Committee members.
 - 5 6. **CONSENT CALENDAR**
If a Committee member would like to discuss any item listed, it may be pulled from the Consent Calendar.
 - 6 *A. Minutes of the March 27, 2025, Finance and Administration Committee Meeting
 - 13 *B. Interim Financial Statements as of April 30, 2025
 - 23 *C. Interim Financial Statements as of July 31, 2025
 - 33 *D. Treasurer’s Report as of April 30, 2025
 - 93 *E. Treasurer’s Report as of July 31, 2025
 - 154 *F. Check Register from March 1, 2025, through September 30, 2025
 - 156 *G. PFM Asset Management (PFMAM) Investment Report for Quarter Ended July 31, 2025
 - 209 *H. 2025/26 ERMA Final Annual Budget (CalTIP)
Recommendation: Approval of the Consent Calendar.
 7. **REPORTS**
 - 210 A. Report by General Manager
Recommendation: None.
 8. **PRESENTATIONS**
 - 213 *A. Presentation of Draft Audited Financial Statements as of April 30, 2025, and 2024
Recommendation: None.

* Reference materials attached with staff report.

- 263 9. **FINANCIAL MATTERS**
- *A. Report on Results of Measurement Indicators
Recommendation: None.
- 280 B. Update on Short-Term Investments with LAIF and CAMP
Recommendation: None.
- 281 10. **GOVERNANCE MATTERS**
- *A. Review of Revised Governance Policy 4.02, Asset Protection
Recommendation: Review and provide feedback.
11. **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
12. **ADJOURNMENT**

NOTICES:

- The next Finance and Administration Committee meeting will be held on Thursday, March 26, 2026, via teleconference.