



1750 Creekside Oaks Drive p. 800-541-4591  
Suite 200 f. 916-244-1199  
Sacramento, CA www.caltiponline.org  
95833

## FINANCE AND ADMINISTRATION COMMITTEE MEETING AGENDA

Thursday, October 10, 2024  
10:00 a.m.

### Teleconference

Join the meeting via Zoom:  
[Meeting Link](#)

Join by Phone : (669) 444-9171  
Meeting ID: 813 7689 5483  
Passcode: 167240

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

- City of Lodi, 221 West Pine St., Lodi, CA 95240
- 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, 13081 John Bauer Ave., Nevada, CA 95959
- Omnitrans, 1700 W 5<sup>th</sup> 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](mailto: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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- 8. PRESENTATIONS**
- 244** \*A. Presentation of Draft Audited Financial Statements as of April 30, 2024, and 2023  
*Recommendation: None.*
- 9. FINANCIAL MATTERS**
- 294** \*A. Report on Results of Measurement Indicators  
*Recommendation: None.*
- 311** 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 Thursday, March 27, 2025, via teleconference.