



Committee Members

Scott Peotter - Chair
Lisa Bartlett – Vice Chair
Tony Beall
Fred Minagar
Joseph L. Muller
Mike Munzing
Ed Sachs
Christina Shea

Transportation Corridor Agencies Offices
125 Pacifica, 2nd Floor, Committee Conference Room
Irvine, CA 92618

Wednesday, March 21, 2018
10:30 a.m. – 12:00 p.m.

AGENDA DESCRIPTIONS

In compliance with the Americans with Disabilities Act, if you require special accommodation for this meeting, you should notify the Clerk of the Board 24 hours prior to the meeting at (949) 754-3402.

The agenda descriptions are intended to give notice to members of the public a general summary of items of business to be transacted or discussed. The listed action represents staff's recommendation. The Committee may take any action that it deems to be appropriate on the agenda item and is not limited in any way by the notice of the recommended action.

The agenda for this meeting is posted at the TCA office and also on the Website at www.thetollroads.com. Materials distributed to the majority of the members of the TCA Board of Directors or Committee in connection with any matter subject for consideration at this meeting in open session are available for public inspection at the TCA offices.

I. CALL TO ORDER

II. PUBLIC COMMENTS

At this time, members of the public may address the Joint Finance & Investment Committee regarding any items within the subject matter jurisdiction of the Joint Finance & Investment Committee, but no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to three (3) minutes per person and twenty (20) minutes for all comments unless the Chair, subject to the approval of the Committee, sets different time limits.



III. COMMITTEE BUSINESS (Items A-B)

A. FY19 Finance Department Staffing, Initiatives and Contracts
(Amy Potter, Chief Financial Officer)

Staff will present the Finance, Human Resources and Contracts Department staffing, initiatives and contracts that will be included in the proposed FY19 budget.

Recommendation: Information only.

B. FY19 Staffing and Compensation Budget
(Amy Potter, Chief Financial Officer)

Staff will present the Agencies' staffing and compensation assumptions that will be included in the proposed FY19 budget.

Recommendation: Information only.

IV. ADJOURNMENT

The next regular meeting of the Joint Finance & Investment Committee will be held on June 27, 2018, at 10:30 a.m. TCA Offices, 125 Pacifica, Irvine, CA 92618.

To assist you in your compliance with CA Government Code 84308 relating to receipt of contributions, please be advised that at this meeting, staff will be reviewing and/or discussing the following contractors/consultants:

Item III-A. - FY19 Finance Department Staffing, Initiatives and Contracts (To be updated)

- Alliant
- Atkinson, Andelson, Loya, Ruud and Romo
- Bank of America Merrill Lynch
- Barclays Capital
- Chandler Asset Management
- Goldman, Sachs & Co.
- J.P. Morgan Securities
- KPMG
- Nossaman
- PFM Asset Management LLC
- Public Financial Management
- Stantec
- Stradling, Yocca, Carlson & Rauth