



DRAFT MINUTES

FINANCE COMMITTEE

Tuesday, November 3, 2015

1. Roll Call

Chair Avalos called the meeting to order at 11:42 a.m.

Present at Roll Call: Commissioners Avalos, Cohen and Kim (3)

Absent at Roll Call: Commissioners Campos and Mar (entered during Item 5) (2)

Consent Calendar

2. Approve the Minutes of the October 20, 2015 Meeting – ACTION

3. Recommend Approving a Resolution Authorizing the Executive Director to Execute all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, Fund Transfer Agreements, Cooperative Agreements and any Amendments Thereto Between the Transportation Authority and the California Department of Transportation for Receipt of Federal and State Funds, including an Agreement for the Bay Area Rapid Transit District Travel Smart Rewards Pilot Program, the South of Market Freeway Ramp Intersection Safety Improvement Study, and the Planning, Programming and Monitoring Program – ACTION

4. Internal Accounting and Investment Report for the Three Months Ending September 30, 2015 – INFORMATION

There was no public comment.

The Consent Calendar was approved without objection by the following vote:

Ayes: Commissioners Avalos, Cohen and Kim (3)

Absent: Commissioners Campos and Mar (2)

End of Consent Calendar

5. Recommend Accepting the Audit Report for the Fiscal Year Ended June 30, 2015 – ACTION

Cynthia Fong, Deputy Director for Finance and Administration, introduced the item and Ahmad Gharaibeh, Partner at Vavrinek, Trine, Day & Co., who presented the item.

There was no public comment.

The item was approved without objection by the following vote:

Ayes: Commissioners Avalos, Campos, Cohen, Kim and Mar (5)

6. Introduction of New Items – INFORMATION

There was no public comment.

7. Public Comment

There was no public comment.

8. Adjournment

The meeting was adjourned at 11:50 a.m.