

Edwin M. Lee, Mayor

Tom Nolan, *Chairman* Malcolm Heinicke, *Director* Joél Ramos, *Director*

Cheryl Brinkman, Vice-Chairman Jerry Lee, *Director* Cristina Rubke, *Director*

Edward D. Reiskin, *Director of Transportation*

SFMTA BOND OVERSIGHT COMMITTEE

November 6, 2013, 2:00PM

One South Van Ness Avenue, 7th Floor Noe Valley Conference Room # 7075

AGENDA

- 1. Call to Order and Introductions
- 2. Public Comment
- 3. Approval of Minutes from August 28, 2013 Meeting and Revised Bylaws (Attachment A)
- 4. Review Project Reporting Information and Delivery Schedule for Series 2012B Bonds (Attachment B)
 - a. Transit Projects
 - b. Parking Projects
- 5. Discussion of Draft Commercial Paper Policy and Procedure (Attachment C)
- 6. Discussion of first BOC audit report due by January 2014 (Attachment D)
 - KPMG Auditors invitees: Lisa Avis and Nancy Rose
- 7. Discussion of Upcoming Revenue Bond, Series 2013 (Attachment E)
 - a. List of Projects
- 8. Discussion of Upcoming Scheduled Meeting dates:
 - February 26, 2014 2pm 7th Floor Union Square Conf Room #7080
 - May 28, 2014 2 pm 7th Floor Union Square Conf Room #7080
- 9. Adjournment