



SFMTA BOND OVERSIGHT COMMITTEE

August 28, 2013, 2:00PM

One South Van Ness Avenue, 7th Floor
Union Square Conference Room #7080

AGENDA

1. Call to Order and Introductions
2. Public Comment
3. Approval of Minutes from May 29, 2013 Meeting (Attachment A)
4. Review Project Reporting Information and Delivery Schedule (Attachment B)
 - a. Transit Projects
 - b. Parking Projects
5. Discussion of Reallocation of Series 2012B Funds (Attachment C)
6. Discussion of Written Policy and Procedures for Accounting for and Monitoring Bond Proceeds (Attachment D)
7. Discussion of Recently Approved Commercial Paper (Attachment E)
8. Discussion of Upcoming Revenue Bond, Series 2013 (Attachment F)
9. Discussion of Upcoming Scheduled Meeting dates:
 - November 27, 2013 – 2pm - 7th Floor Union Square Conf Rm #7080
 - February 26, 2014 – 2pm - 7th Floor Union Square Conf Room #7080
 - May 28, 2014 – 2 pm - 7th Floor Union Square Conf Room #7080
10. Adjournment

Edwin M. Lee
Mayor

Tom Nolan
Chairman

Cheryl Brinkman
Vice-Chairman

Leona Bridges
Director

Malcolm Heinicke
Director

Jerry Lee
Director

Joél Ramos
Director

Cristina Rubke
Director

Edward D. Reiskin
*Director of
Transportation*

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