

SFMTA Bond Oversight Committee

2017 Presentations Calendar

Option 1: Quarterly Meetings

Pros: Quarterly reports will be in alignment with BOC meetings. The September meeting would be later in the month to accommodate year end close.

Cons: Less frequent project presentations.

Monthly Expenditure Reports and Reallocation summaries will continue to be mailed by the 21st of the month for the second month previous (e.g., March 21 mail out for bond expenditures and reallocations through January 31).

This schedule is illustrative - the BOC will determine the actual meeting dates.

BOC Meeting Date	Presentations	Final Materials submitted to Cindy	BOC Mail out Date	Comment
Wed, Mar 1, 2017	Streets and Parking Projects, Quarter 2 Report FY 16-17	Feb 19, 2017	Feb 26, 2017	
Wed, Jun 7, 2017	Transit Projects, Quarter 3 Report FY 16-17	May 28, 2017	Jun 04, 2017	
Wed, Sep 27, 2017	Streets and Parking Projects, Quarter 4 Report FY 16-17	Sep 17, 2017	Sep 24, 2017	
Wed, Dec 13, 2017	Transit Projects Quarter 1 Report, FY 17-18 Draft FY 2017 Annual Report	Dec 03, 2017	Dec 10, 2017	

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2017 Presentations Calendar

Option 2: Bi-Monthly Meetings

Pros: More frequent project presentations. The Q4 reports, which are delayed because of year end close, will be integrated with the mail out for the Oct 4 BOC meeting.

Cons: Quarterly reports will remain out of alignment with BOC meetings with the BOC seeing old reports as reference at one of the six meetings.

Monthly Expenditure Reports and Reallocation summaries will continue to be mailed by the 21st of the month for the second month previous (e.g., March 21 mail out for bond expenditures and reallocations through January 31).

This schedule is illustrative - the BOC will determine the actual meeting dates.

BOC Meeting Date	Presentations	Final Materials submitted to Cindy	BOC Mail out Date	Comment
Wed, Feb 8, 2017	Streets and Parking Projects, Quarter 2 Report FY 16-17	Jan 30, 2017	Feb 05, 2017	
	Quarter 3 Report FY 16-17	Feb 22, 2017	Mar 01, 2017	
Wed, Apr 5, 2017	Transit Projects Quarter 4 Report FY 16-17	Mar 27, 2017	Apr 02, 2017	
	Quarter 3 Report, FY 16-17	May 25, 2017	Jun 04, 2017	Combine mail outs
Wed, Jun 7, 2017	Streets and Parking Projects	May 29, 2017	Jun 04, 2017	
Wed, Aug 2, 2017	Transit Projects	Jul 24, 2017	Jul 30, 2017	
	Quarter 4 Report, FY 16-17	Sep 25, 2017	Oct 01, 2017	Combine mail outs
October 4, 2017	Streets and Parking Projects	Sep 25, 2017	Oct 01, 2017	
December 13, 2017	Quarter 1 Report, FY 17-18	Dec 04, 2017	Dec 04, 2017	Combine mail outs
	Transit Projects Draft FY 2017 Annual Report	Dec 04, 2017	Dec 04, 2017	