



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