

# SFMTA Bond Oversight Committee

Rudy Nothenberg, Chairman      Dan Murphy, Vice Chairman  
Leona Bridges, Kathryn How, Pauline Marx, Nadia Sesay, Stephen Taber

Wednesday, October 5, 2016  
SFMTA, 1 South Van Ness Avenue – 2:00 P.M.  
3<sup>rd</sup> Floor Civic Center Conference Room # 3074

## ORDER OF BUSINESS

1. Call to Order and Roll Call
2. Public comment
3. Approval of minutes from August 17, 2016 Meeting – (Action item)- **Attachment A**
4. Review of bond funded projects expenditures and delivery:
  - a. Reporting Changes in Follow up to last meeting – (Discussion)
  - b. July 2016 monthly expenditure report – **Attachment B**
  - c. Fiscal Year 2015-2016 Quarter 4 report – **Attachment C**
  - d. Project presentation: Parking projects – **Attachment D**
5. Review (Agreed-Upon Procedures (AUP) on Revenue Bonds for FY 2016) – (Discussion/possible action) – (follow up from August 17<sup>th</sup> meeting) - **Attachment E**
6. Discussion of Annual report timeline
7. Discussion of the frequency of BOC meetings (Discussion/possible action) – **Attachment F**
8. Schedule upcoming meeting date (Administration):

Wednesday, December 7, 2016 – 2pm – 3<sup>rd</sup> Floor Civic Center Conference Room #3074

9. Adjournment