

# **BOARD MEMBER TRAVEL AUTHORIZATION REQUEST**

## **TRAVELER INFORMATION**

**Traveler Name: \*** Chair Doug Chaffee

**Employee ID: \*** 4921

**Destination of Trip: \*** New York, NY

**Subject of Trip: \*** Annual Rating Agency Trip

**Description of Trip: \*** On an annual basis, Orange County Transportation Authority (OCTA) conducts meetings with rating agencies, financial institutions, and other key stakeholders in New York. This year, OCTA representatives will meet with New York-based analysts to discuss various topics affecting the agency, including the I-405 Express Lanes, the 91 Express Lanes, the Measure M2 Program, sales tax collections, the FY 2025-26 approved budget, and the state of the local economy.

Meetings are scheduled with Moody's Investors Service, Fitch Ratings, Standard & Poor's, and other interested parties. These discussions will take place during the week of July 28, 2025.

**Departure Date: \*** 7/28/2025

**Return Date: \*** 8/1/2025

**Is this trip outside of California?**  Yes

**BMTA #:** BMTA-50

**Board Meeting Date:** 2/24/2025

## **ACCOUNTING CODES**

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2025	2025	2025
Org Key:			0017
Job Key:			M0201
JL:			B4B

## **ESTIMATED EXPENDITURES**

### **ITEMS COST**

**Registration:** \$ 0.00

**Air Travel:** \$ 700.00

**Auto Rental:** \$ 0.00

**Hotel Accomodations:** \$ 1,422.00

**Meals:** \$ 460.00

**Mileage:** \$ 0.00

**Misc:** \$ 240.00

**Total Estimated Trip Cost: \$ 2,822.00**

# BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

## TRAVELER INFORMATION

**Traveler Name:** \* Vice Chair Jamey M. Federico

**Employee ID:** \* 30308

**Destination of Trip:** \* New York, NY

**Subject of Trip:** \* Annual Rating Agency Trip

**Description of Trip:** \* On an annual basis, Orange County Transportation Authority (OCTA) conducts meetings with rating agencies, financial institutions, and other key stakeholders in New York. This year, OCTA representatives will meet with New York-based analysts to discuss various topics affecting the agency, including the I-405 Express Lanes, the 91 Express Lanes, the Measure M2 Program, sales tax collections, the FY 2025-26 approved budget, and the state of the local economy.

Meetings are scheduled with Moody's Investors Service, Fitch Ratings, Standard & Poor's, and other interested parties. These discussions will take place during the week of July 28, 2025.

**Departure Date:** \* 7/28/2025

**Return Date:** \* 8/1/2025

**Is this trip outside of California?**  Yes

**BMTA #:** BMTA-52

**Board Meeting Date:** 2/24/2025

## ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2025	2025	2025
Org Key:			0017
Job Key:			M0201
JL:			B4B

## ESTIMATED EXPENDITURES

### ITEMS COST

**Registration:** \$ 0.00

**Air Travel:** \$ 700.00

**Auto Rental:** \$ 0.00

**Hotel Accomodations:** \$ 1,422.00

**Meals:** \$ 460.00

**Mileage:** \$ 0.00

**Misc:** \$ 240.00

**Total Estimated Trip Cost: \$ 2,822.00**

# BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

## TRAVELER INFORMATION

**Traveler Name: \*** Finance and Administration Committee Chair Michael Hennessey

**Employee ID: \*** 4355

**Destination of Trip: \*** New York, NY

**Subject of Trip: \*** Annual Rating Agency Trip

**Description of Trip: \*** On an annual basis, Orange County Transportation Authority (OCTA) conducts meetings with rating agencies, financial institutions, and other key stakeholders in New York. This year, OCTA representatives will meet with New York-based analysts to discuss various topics affecting the agency, including the I-405 Express Lanes, the 91 Express Lanes, the Measure M2 Program, sales tax collections, the FY 2025-26 approved budget, and the state of the local economy.

Meetings are scheduled with Moody's Investors Service, Fitch Ratings, Standard & Poor's, and other interested parties. These discussions will take place during the week of July 28, 2025.

**Departure Date: \*** 7/28/2025

**Return Date: \*** 8/1/2025

**Is this trip outside of California?**  Yes

**BMTA #:** BMTA-53

**Board Meeting Date:** 2/24/2025

## ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2025	2025	2025
Org Key:			0017
Job Key:			M0201
JL:			B4B

## ESTIMATED EXPENDITURES

### ITEMS COST

**Registration:** \$ 0.00

**Air Travel:** \$ 700.00

**Auto Rental:** \$ 0.00

**Hotel Accomodations:** \$ 1,422.00

**Meals:** \$ 460.00

**Mileage:** \$ 0.00

**Misc:** \$ 240.00

**Total Estimated Trip Cost: \$ 2,822.00**