

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * Chairman Steve Jones

Employee ID: * 4428

Destination of Trip: * New York, NY

Subject of Trip: * Annual Rating Agency Trip

Description of Trip: * On an annual basis, OCTA conducts a series of meetings with the rating agencies, financing institutions, and other interested parties in New York. This year, OCTA representatives will be discussing various issues affecting the agency with New York analysts. These topics include OCTA's upcoming financing plans, I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, FY 2020-21 approved budget, and the status of the local economy. Meetings have been scheduled with Moody's Investor Service, Fitch Ratings, Standard & Poor's and other interested parties. The meetings will take place the week of June 15, 2020.

Departure Date: * 6/17/2020

Return Date: * 6/19/2020

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-30

Board Meeting Date: 3/9/2020

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2018	2018	2018
Org Key:	0017		0017
Job Key:	M0201		M0201
JL:	B4B		B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 700.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 664.80

Meals: \$ 228.00

Mileage: \$ 0.00

Misc: \$ 240.00

Total Estimated Trip Cost: \$ 1,832.80

APPROVAL

Outcome: ☐ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments:

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * Vice-Chairman Andrew Do

Employee ID: * 4584

Destination of Trip: * New York, NY

Subject of Trip: * Annual Rating Agency Trip

Description of Trip: * On an annual basis, OCTA conducts a series of meetings with the rating agencies, financing institutions, and other interested parties in New York. This year, OCTA representatives will be discussing various issues affecting the agency with New York analysts. These topics include OCTA's upcoming financing plans, I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, FY 2020-21 approved budget, and the status of the local economy. Meetings have been scheduled with Moody's Investor Service, Fitch Ratings, Standard & Poor's and other interested parties. The meetings will take place the week of June 15, 2020.

Departure Date: * 6/17/2020

Return Date: * 6/19/2020

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-31

Board Meeting Date: 3/9/2020

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2018	2018	2018
Org Key:	0017		0017
Job Key:	M0201		M0201
JL:	B4B		B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 700.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 664.80

Meals: \$ 228.00

Mileage: \$ 0.00

Misc: \$ 240.00

Total Estimated Trip Cost: \$ 1,832.80

APPROVAL

Outcome: ☐ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments:

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * Finance and Administration Committee Chairman 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, OCTA conducts a series of meetings with the rating agencies, financing institutions, and other interested parties in New York. This year, OCTA representatives will be discussing various issues affecting the agency with New York analysts. These topics include OCTA's upcoming financing plans, I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, FY 2020-21 approved budget, and the status of the local economy. Meetings have been scheduled with Moody's Investor Service, Fitch Ratings, Standard & Poor's and other interested parties. The meetings will take place the week of June 15, 2020.

Departure Date: * 6/17/2020

Return Date: * 6/20/2020

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-32

Board Meeting Date: 3/9/2020

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2018	2018	2018
Org Key:	0017		0017
Job Key:	M0201		M0201
JL:	B4B		B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 700.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 997.20

Meals: \$ 304.00

Mileage: \$ 0.00

Misc: \$ 240.00

Total Estimated Trip Cost: \$ 2,241.20

APPROVAL

Outcome: ☐ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments: