

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * 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 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 I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, coronavirus, the status of the local economy and the results of the recent Transportation Infrastructure Finance and Innovation Act rate reset and Bond Anticipation Notes issuance. Meetings have been scheduled with Moody's Investor Services, Fitch Ratings, Standard & Poor's, and other interested parties. The meetings will take place on December 2 and December 3, 2021.

Departure Date: * 12/1/2021

Return Date: * 12/4/2021

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-33

Board Meeting Date: 11/8/2021

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2022	2022	2022
Org Key:			0017
Job Key:			M0201
JL:			B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 500.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 1,083.60

Meals: \$ 316.00

Mileage: \$ 0.00

Misc: \$ 270.00

Total Estimated Trip Cost: \$ 2,169.60

APPROVAL

Outcome: ☒ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments:

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * Vice-Chairman Mark A. Murphy

Employee ID: * 4727

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 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 I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, coronavirus, the status of the local economy and the results of the recent Transportation Infrastructure Finance and Innovation Act rate reset and Bond Anticipation Notes issuance. Meetings have been scheduled with Moody's Investor Services, Fitch Ratings, Standard & Poor's, and other interested parties. The meetings will take place on December 2 and December 3, 2021.

Departure Date: * 12/1/2021

Return Date: * 12/4/2021

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-34

Board Meeting Date: 11/8/2021

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2022	2022	2022
Org Key:			0017
Job Key:			M0201
JL:			B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 500.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 1,080.00

Meals: \$ 316.00

Mileage: \$ 0.00

Misc: \$ 270.00

Total Estimated Trip Cost: \$ 2,166.00

APPROVAL

Outcome: ☒ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments:

BOARD MEMBER TRAVEL AUTHORIZATION REQUEST

TRAVELER INFORMATION

Traveler Name: * Finance and Administration 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 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 I-405 Improvement Project, 91 Express Lanes, Measure M2 Program, sales tax collections, COVID-19, the status of the local economy and the results of the recent Transportation Infrastructure Finance and Innovation Act rate reset and Bond Anticipation Notes issuance. Meetings have been scheduled with Moody's Investor Services, Fitch Ratings, Standard & Poor's, and other interested parties. The meetings will take place on December 2 and December 3, 2021.

Departure Date: * 12/1/2021

Return Date: * 12/4/2021

Is this trip outside of California? ☒ Yes

BMTA #: BMTA-35

Board Meeting Date: 11/8/2021

ACCOUNTING CODES

	Registration (7657)	Mileage (7656)	Travel (7655)
Budget FY:	2022	2022	2022
Org Key:			0017
Job Key:			M0201
JL:			B4B

ESTIMATED EXPENDITURES

ITEMS COST

Registration: \$ 0.00

Air Travel: \$ 500.00

Auto Rental: \$ 0.00

Hotel Accomodations: \$ 1,080.00

Meals: \$ 316.00

Mileage: \$ 0.00

Misc: \$ 270.00

Total Estimated Trip Cost: \$ 2,166.00

APPROVAL

Outcome: ☒ TA Approved
☐ TA Rejected

**Board Date
Approved:**

Comments: