



Metropolitan Transportation Commission

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Legislation Details

File #: 15-1492 **Version:** 1 **Name:**
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File created: 4/4/2016 **In control:** Bay Area Toll Authority Oversight Committee
On agenda: 4/13/2016 **Final action:** 4/27/2016
Title: Direct Investment in \$100 million San Francisco Certificates of Participation.

Purchase as an investment up to \$100 million in Certificates of Participation (COP) to be issued by the City and County of San Francisco. The COPs, which will have a maturity of five years with an option to renew for five more, will be issued to provide interim financing to the Transbay Joint Powers Authority (TJPA) Phase 1 Transbay Terminal Project.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 4_DirectInvestment_TJPA, 2. 5b_DirectInvestment_TJPA.pdf, 3. 5b_City and County of San Francisco_HANDOUT.pdf

Date	Ver.	Action By	Action	Result
4/27/2016	1	Bay Area Toll Authority	approved	Pass