



**PUBLIC UTILITIES  
REVENUE BOND OVERSIGHT COMMITTEE  
CITY AND COUNTY OF SAN FRANCISCO  
MINUTES - DRAFT**

**Public Utilities Commission Building  
525 Golden Gate Ave., 2<sup>nd</sup> Floor  
Yosemite Conference Room  
San Francisco, CA 94102**

**April 13, 2015 - 9:00 AM**

**Regular Meeting**

**1. Call to Order and Roll Call**

Seat 1 Holly Kaufman  
Seat 2 Kevin Cheng, Chair (Holdover status)  
Seat 3 Vacant  
Seat 4 Marina Pelosi  
Seat 5 Eric Sandler  
Seat 6 Christina Tang  
Seat 7 Joshua Low

*The meeting was called to order at 9:12 a.m. On the call of the roll, Member Cheng was noted absent; all other members were noted present. There was a quorum.*

**2. Agenda Changes**

*There were no changes.*

**3. Public Comment:** Members of the public may address the Revenue Bond Oversight Committee (RBOC) on matters that are within the RBOC's jurisdiction but are not on today's agenda.

Public Comment: *Speakers: None.*

**4. Approval of RBOC March 9, 2015, Minutes**

Public Comment: *Speakers: None.*

*Member Tang, seconded by Member Kaufman, moved to APPROVE the March 9, 2015, RBOC Regular Meeting Minutes. The motion passed by the following vote:  
Ayes: 5 - Kaufman, Low, Pelosi, Sandler, Tang  
Absent: 1 - Cheng*

5. **San Francisco Public Utilities Commission (SFPUC) Staff Report:** Sewer System Improvement Program (SSIP) Update

*Karen Kubik, Sewer System Improvement Program Director; Alexandra Gunnell; and Mike Brown (SFPUC); Mark Blake, Deputy City Attorney; provided information and answered questions raised throughout the hearing.*

Public Comment: *Speakers: None.*

6. **Revenue Bond Oversight Committee: Purpose and Mission**

*Committee members discussed the current purpose and mission statements. Member Low will send an email to the clerk with updated language. The clerk will include the purpose and mission on committee agendas.*

Public Comment: *Speakers: None.*

7. **Comparison of the Revenue Bond Oversight Committee with Other Oversight Committees**

*Mark Blake, Deputy City Attorney; presented a comparison of oversight committees and responded to questions raised throughout the hearing.*

Public Comment: *Speakers: None.*

8. **New Audits Initiated by the Revenue Bond Oversight Committee**

*Member Low briefly discussed the New Irvington Tunnel project and the possibility of an audit related to the redistribution of funds.*

Public Comment: *Speakers: None.*

*By unanimous consent, the committee moved that the item be CONTINUED to the May 11, 2015, meeting. The motion passed by the following vote:*

*Ayes: 5 - Kaufman, Low, Pelosi, Sandler, Tang*

*Absent: 1 - Cheng*

9. **Announcements, Comments, Questions, and Future Agenda Items**

*The RBOC Forward Calendar (attached) was updated to reflect the following item discussed at committee:*

- 1. RBOC Purpose and Mission will be included on future committee agendas.*

10. **Adjournment**

*There being no further business, the meeting adjourned at 10:12 a.m.*

*N.B. The Minutes of this meeting set forth all actions taken by the Public Utilities Revenue Bond Oversight Committee on the matters stated but not necessarily the chronological sequence in which the matters were taken up.*

*Approved by the Revenue Bond Oversight Committee on \_\_\_\_\_.*

## Agenda Item Information

Each item on the agenda may include: 1) Department or Agency cover letter and/or report; 2) Public correspondence; 3) Other explanatory documents. For more information concerning agendas, minutes, and meeting information, such as these documents, please contact RBOC Committee Clerk, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 – (415) 554-5184.

Audio recordings of the meeting of the Revenue Bond Oversight Committee are available at:

[http://sanfrancisco.granicus.com/ViewPublisher.php?view\\_id=97](http://sanfrancisco.granicus.com/ViewPublisher.php?view_id=97)

For information concerning San Francisco Public Utilities Commission please contact by e-mail [RBOC@sfgov.org](mailto:RBOC@sfgov.org) or by calling (415) 554-5184.

## Public Comment

Public Comment will be taken before or during the Committee's consideration of each agenda item. Speakers may address the Committee for up to three minutes on that item. During General Public Comment, members of the public may address the Committee on matters that are within the Committee's jurisdiction and are not on the agenda.

## Disability Access

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翻譯 必須在會議前最少四十八小時提出要求  
請電 (415) 554-7719

## Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils, and other agencies of the City and County exist to conduct the people's business. This ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review.

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**Cell Phones, Pagers and Similar Sound-Producing Electronic Devices**

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**Lobbyist Registration and Reporting Requirements**

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**March 9, 2015 - 9:00 AM**

**Regular Meeting**

**1. Call to Order and Roll Call**

Seat 1 Holly Kaufman  
Seat 2 Kevin Cheng, Chair (Holdover status)  
Seat 3 Vacant  
Seat 4 Marina Pelosi  
Seat 5 Eric Sandler  
Seat 6 Christina Tang  
Seat 7 Joshua Low

*The meeting was called to order at 9:19 a.m. On the call of the roll, Member Sandler was noted absent; all other members were noted present. There was a quorum.*

**2. Agenda Changes**

*There were no changes.*

**3. Public Comment:** Members of the public may address the Revenue Bond Oversight Committee (RBOC) on matters that are within the RBOC's jurisdiction but are not on today's agenda.

*Dan Wade, Water System Improvement Project Program Director (SFPUC); responded to comments received via email from Steve Lawrence, dated February 10-13, 2015.*

Public Comment: *Speakers: None.*

**4. Approval of RBOC February 9, 2015, Minutes**

Public Comment: *Speakers: None.*

Member Tang, seconded by Member Kaufman, moved to APPROVE the February 9, 2015, RBOC Regular Meeting Minutes. The motion passed by the following vote:

Ayes: 5 - Cheng, Kaufman, Low, Pelosi, Tang

Absent: 1 - Sandler

5. **Bay Area Water Supply and Conservation Agency (BAWSCA) Requests for Information:** Comments 1 through 5

Dan Wade, Water System Improvement Program Director (SFPUC); summarized BAWSCA comments 1-5, provided the SFPUC staff response, and further answered questions raised throughout the hearing.

Committee members discussed and thanked SFPUC staff for the response and further requested SFPUC staff to respond to comments 6 through 10 at the May 11, 2015, RBOC meeting. Dan Wade, Water System Improvement Program Director (SFPUC) agreed to review the comments and provide a response at the May 11, 2015, meeting.

Public Comment: Speakers: None.

6. **Draft Report, Contract CS-363, "Construction Management Services – RBOC Evaluation of Lessons Learned, Water System Improvement Program."**

Chair Cheng informed the committee that finalization of the report should occur following responses to BAWSCA comments at the May 11, 2015, RBOC meeting.

Public Comment: Speakers: None.

By unanimous consent, the committee moved that the item be CONTINUED to the May 11, 2015, meeting. The motion passed by the following vote:

Ayes: 5 - Cheng, Kaufman, Low, Pelosi, Tang

Absent: 1 - Sandler

7. **San Francisco Public Utilities Commission (SFPUC) Staff Report:** Water System Improvement Program (WSIP) Update

Dan Wade, Water System Improvement Program Director (SFPUC); presented an update of the WSIP and responded to questions raised throughout the hearing.

Mike Brown; and Dan Wade, Water System Improvement Program Director (SFPUC); provided information and responded to questions raised throughout the hearing.

Public Comment: Speakers: None.

8. **Whistleblower Benchmarking**

Mark Blake, Deputy City Attorney; provided a brief overview of whistleblower programs, and RBOC jurisdiction, background and discussions that necessitated the hearing. Tonia Lediju, Audit Director, and Steve Flaherty (Controller's Office); presented

information on the Controller's Whistleblower Program and responded to questions raised throughout the hearing. Dan Wade, Water System Improvement Program Director, and Mike Brown (SFPUC); presented information and responded to questions raised throughout the meeting.

Public Comment: Speakers: None.

Member Pelosi was noted absent at 11:07 a.m. and for the remainder of the meeting.

9. **Committee Staffing Options**

Public Comment: Speakers: None.

By unanimous consent, the committee moved to CONTINUE the discussion to the June 8, 2015, meeting. The motion passed by the following vote:

Ayes: 4 - Cheng, Kaufman, Low, Tang

Absent: 2 - Pelosi, Sandler

10. **Committee Sunset Preparations**

Public Comment: Speakers: None.

By unanimous consent, the committee moved to CONTINUE the discussion to the June 8, 2015, meeting. The motion passed by the following vote:

Ayes: 4 - Cheng, Kaufman, Low, Tang

Absent: 2 - Pelosi, Sandler

11. **RBOC Annual Report Transmittal to Mayor and Board of Supervisors**

Chair Cheng announced to the committee that the report transmittal shall be delivered in December 2015.

Public Comment: Speakers: None.

By unanimous consent, the committee moved that the item be CONTINUED TO THE CALL OF THE CHAIR. The motion passed by the following vote:

Ayes: 4 - Cheng, Kaufman, Low, Tang

Absent: 2 - Pelosi, Sandler

12. **Announcements, Comments, Questions, and Future Agenda Items**

The RBOC Forward Calendar (attached) was updated to reflect the following items discussed at committee:

1. RW Block Lessons Learned report (dated December 4, 2015) will be continued to May 11, 2015, meeting.



2. *BAWSCA Comments and Requests for Information, comments 6 through 10, will be address by Dan Wade, WSIP Director (SFPUC) at the May 11, 2015, meeting.*
3. *Bimonthly SFPUC staff update on Water System Improvement Program for May 11, 2015, to include a presentation on managing delivery costs for future projects.*
4. *Committee staffing options discussion item was continued to the June 8, 2015, meeting.*
5. *Committee Sunset discussion item was continued to the June 8, 2015, meeting.*
6. *RBOC Mission and Vision will be included on the Forward Calendar and next annual report.*

13. **Adjournment**

*There being no further business, the meeting adjourned at 11:27 a.m.*

*N.B. The Minutes of this meeting set forth all actions taken by the Public Utilities Revenue Bond Oversight Committee on the matters stated but not necessarily the chronological sequence in which the matters were taken up.*

*Approved by the Revenue Bond Oversight Committee on April 13, 2015.*

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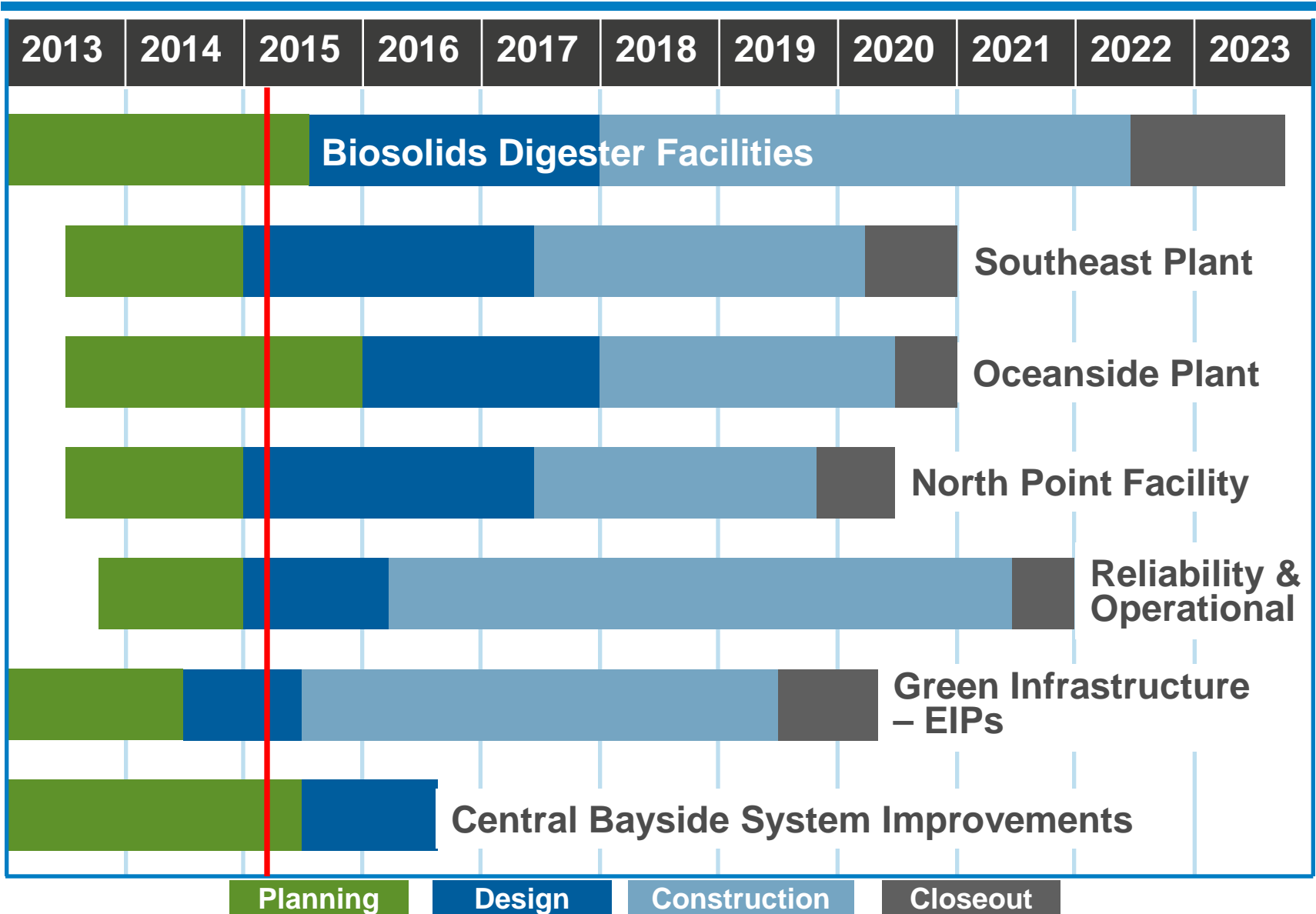
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# **Sewer System Improvement Program Quarterly Update**

**April 13, 2015**  
**Karen Kubick, P.E.**  
**Wastewater Enterprise Capital Program Director,**  
**Infrastructure Division**

1. Program-Wide Status
2. Preconstruction Update
3. Construction Update
4. Stakeholder Engagement
5. State Revolving Loan Funding

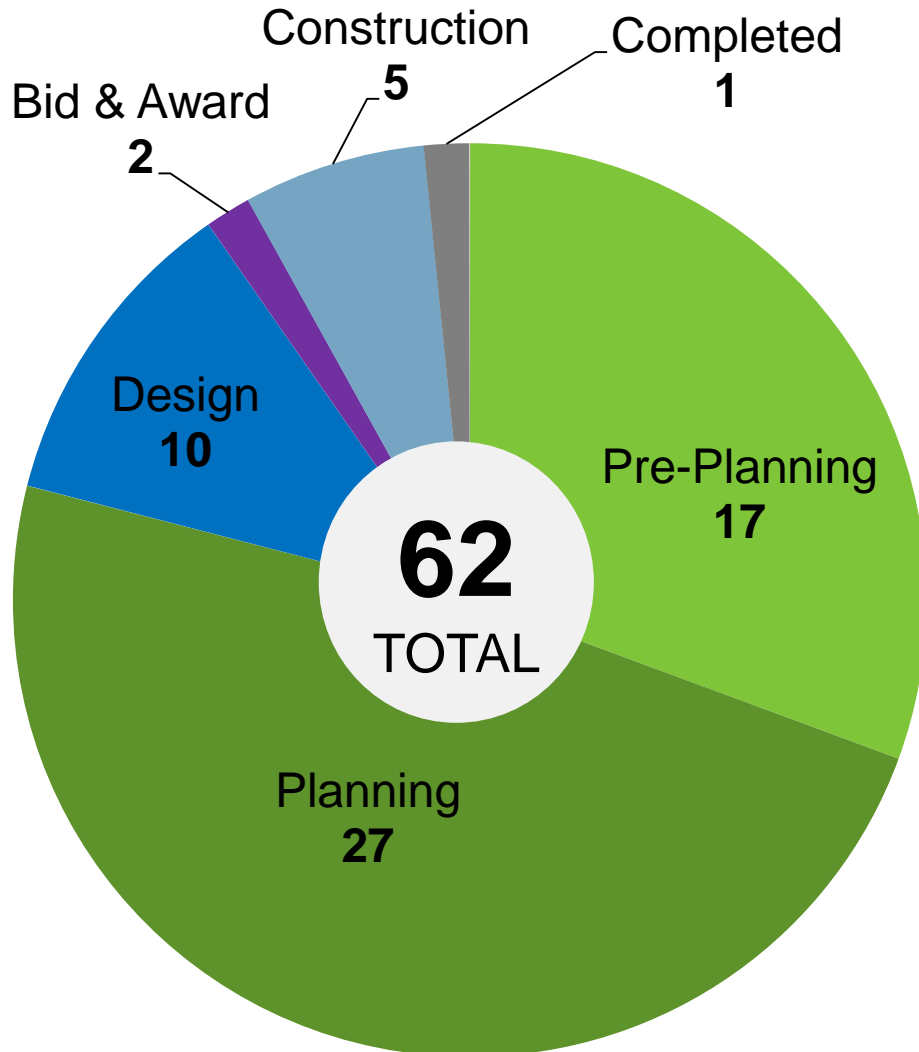
# Program-Wide Status



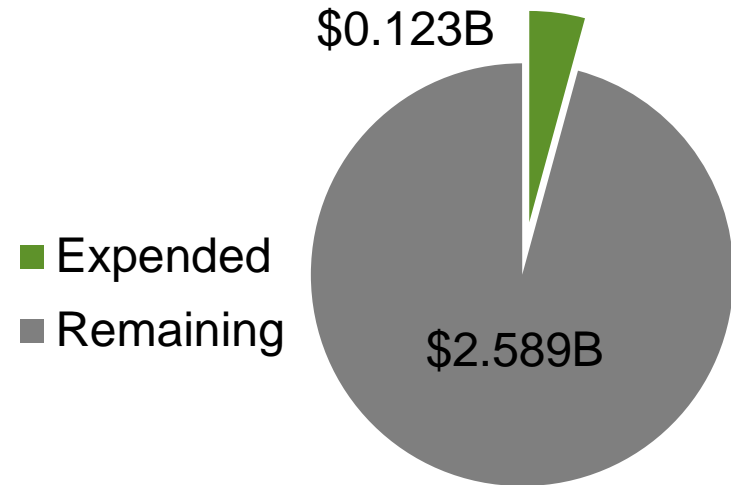
# Program-Wide Status

(Updated through January 2015)

## Project Count by Phase



## Expenditures (\$)



## % Expended

**4.6%** of Phase 1 Projects



# Program-Wide Status

## Southeast Plant Project Integration

- Completed Electrical Demand and Generation Analysis
- Initiated Site Management Committee
- Identifying contractor staging, laydown, and parking needs

## Oceanside Plant Project Integration

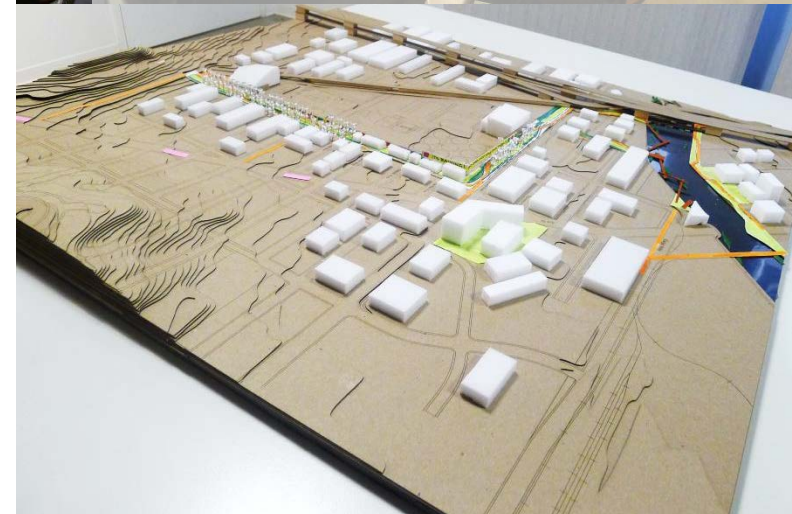
- Coordinating Phase 1 Projects

## Small Business and Jobs Analysis

- Initiated detailed contracting analysis (includes LBE and jobs)

## SEP Design Visioning Workshop

- Held 2-day session with local architects
- Developed concepts to integrate SEP with the neighborhood





# Pre-Construction Update

## SEP New Headworks (Grit) Facility Project

- Final AAR was issued on February 20, 2015
- Grit Pilot is operational
- CER to be completed August 2015

## Central Bayside Improvement Project (CBSIP)

- Continued working on AAR

## Biosolids Digester Facilities Project (BDFP)

- Selected equipment for de-gritting, screening, thickening, dewatering and odor control
- CER to be completed September 2015



**Grit Sample**



**Grit Pilot**

# Pre-Construction Update

## Green Infrastructure (GI) - Early Implementation Projects (EIP)

- 7 projects in Planning and Design
- Applied for State Revolving Fund Loan (SRF) for Lake Merced EIP
- Developing GI Construction Training Certification Program

## Urban Watershed Assessment (UWA)

- Finalized the Bayside UWA Alternatives Report
- Westside Draft Alternatives Report will be completed June 2015



# Construction Update

## Current Projects

- Digester Roofs
- Westside Pump Station Reliability Improvements
- Wiggle GI Phase 1

## Upcoming Projects

- SEP Primary Sludge Thickening Improvements
- Mission & Valencia Green Gateway
- Distributed Control System (DCS) Design-Build



**Preparing Pumps for Manifold Improvements at Westside PS**

# Stakeholder Engagement

## December - February Outreach

- Key Presentations:
  - Jan 22<sup>nd</sup> - UWA SPUR presentation
  - Jan 24<sup>th</sup> - Southeast Community Workshop
  - Feb 25<sup>th</sup> - SECF Open House
- **18** Tours with **403** attendees
- **9,000+** followers on Twitter

## Outreach for 2014 Highlights

- **50+** Community Events
- **75** tours - **37%** increase over 2013
- **22** SSIP-specific stories in media
- **1.8** million Social Media Impressions



SECF Open House



Southeast Community Workshop

# Stakeholder Engagement

## Music Video World Premiere: “You Can't Live A Day Without Me”

**Wednesday, March 25th**  
4:30 pm - 6:00 pm

**Koret Auditorium**  
San Francisco Public Library, 100 Larkin Street



# THANK YOU!

[ssip@sfgwater.org](mailto:ssip@sfgwater.org)  
[sfgwater.org/ssip](http://sfgwater.org/ssip)  
[sfgwater.org](http://sfgwater.org)



# SRF Loan Program Background

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- Clean Water SRF (CWSRF) provides low-cost public financing for wastewater capital projects
- Loan interest rate is  $\frac{1}{2}$  of State GO bond rate; currently 1.7% vs revenue bond rate of 4% - 5%
- Administered by the US EPA and State Water Resources Control Board, Division of Financial Assistance (DFA)
- SRF loans have 30-year term; at parity to revenue bonds



# SFPUC Actively Engaged with State on SRF Loan Program

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- State DFA suggested SFPUC apply for initial project loan
- Submitted application for SSIP project, Lake Merced EIP (\$6.7M)
- Allowed SFPUC to investigate alignment of City / SFPUC policies and State loan requirements
  - Disadvantaged Business Enterprise / Local Business Enterprise
  - Davis – Bacon / Prevailing Wage
  - American Iron and Steel
- State approval expected by July 2015
- Construction NTP forecasted for Aug 2015



# SFPUC Plans for Future SRF Financing

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- WWE applying for CWSRF “Frequent Financer” approval
- Initial estimate for 2015 – 2017 of \$1.4B
- Anticipating approval from State by April 2015 of rolling 5-year annual “credit limit”
- State bases WWE annual limit on debt capacity and will recalculate each year





# Potential SSIP Phase 1 Projects for SRF Loans

Project Name	Forecast Env Phase End	Forecast SRF Loan Agreement	Forecast Construction Start Date	Potential SRF Funding Amount
Lake Merced Green Infrastructure	Aug-14 A	Jul-15	12-Aug-15	\$ 6,699,000
SEP Building 521 Replacement	Mar-15	Jul-15	30-Sep-15	\$ 32,088,516
NPF Outfall System Rehabilitation	Jun-15	Oct-15	22-Feb-16	\$ 29,973,213
SEP Primary/Secondary Clarifier Upgrades	Aug-15	Oct-15	28-Mar-16	\$ 32,308,985
<b>TOTAL SRF LOAN PROPOSED FOR CALENDAR YEAR 2015</b>				<b>\$ 101,069,714</b>
North Shore Wet Weather Pump Station Improvement and Disinfection	Feb-16	Jul-16	3-Jul-17	\$ 66,610,914
OSP Digester Gas Utilization Upgrade	Apr-16	Jul-16	1-Jun-17	\$ 48,233,856
<b>TOTAL SRF LOAN PROPOSED FOR CALENDAR YEAR 2016</b>				<b>\$ 114,844,770</b>
SEP New Headworks (Grit) Replacement	May-17	Sep-17	5-Sep-17	\$ 184,885,288
SEP Biosolids Digester Facilities Project (BDFP)	Jun-17	Sep-17	2-Jan-18	\$ 1,186,308,160
<b>TOTAL SRF LOAN PROPOSED FOR CALENDAR YEAR 2017</b>				<b>\$ 1,371,193,448</b>



# Commission and Board of Supervisors Endorsement

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- March 10<sup>th</sup> Commission approved expanding financing options for WWE to include SRF Loans.
  - Satisfies State loan application requirement and to allows pending SSIP applications to be processed and approved by State.
- April 14<sup>th</sup> Introduction at Board of Supervisors
  - Approval to expand existing bond authorization (WWE FY's 2015 & 2016 Debt Ordinance) to include SRF loans.
  - Delegation of authority to Commission to approve execution of upcoming WWE SRF loan financing agreements.



# Potential Savings per \$100M Financed

For Every \$100 Million of Capital Project Funding

Rev. Bond vs. SRF (30 yrs)			Variance
<b>Bonds vs. Loan</b>	Rev Bond	SRF	
<b>Capital Project Fund (\$)</b>	100,000,000	100,000,000	-
<b>COI (\$)</b>	750,000	200,000	550,000
<b>Net CAPI (2.5 Years) (\$)</b>	12,158,597	n/a	12,158,597
<b>Accrued Interest (Assumes Level Draws)</b>	n/a	6,000,000	(6,000,000)
<b>Associated Commercial Paper Costs</b>	500,000	750,000	(250,000)
<b>Bond / Loan Amount (\$)</b>	113,408,597	106,950,000	6,458,597
<b>Annual Average Debt Service (\$)</b>	7,377,392	5,456,510	1,920,882
<b>Total Interest Paid (\$)</b>	107,913,163	56,745,294	51,167,869
<b>True Interest Cost</b>	5.0%	3.0%	2.0%

- SRF Loans free up approx. \$2M/year, \$0.40/mo for average SFR bill

# SRF Loans Expand Financing Toolkit

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- WSIP relied on Fixed Rate Revenue Bonds and Commercial Paper for Financing
  - Effective strategy due historically low interest rates and attractive construction bidding environment.
- SSIP can use Fixed Rate Revenue Bonds and Commercial Paper for Financing, plus SRF loans and other low-cost financing options.
  - Provides flexibility if interest rates rise; already in competitive construction bidding environment

Name:	<b>Citizens ‘General Obligation Bond Oversight Committee</b> (9 members)	<b>SFPUC Revenue Bond Oversight Committee</b> (7 members)	<b>SFMTA Bond Oversight Committee</b> (7 members)
Authority:	<b>Voter Approved</b>  Initiative Ordinance, Proposition F (adopted by voters 11/5/2002; Admin Code Section 5.30 <i>et seq.</i> )  Initiative Ordinance, Proposition C (adopted by the voters 11/4/2003; SF Charter Appendix F), to add Audit Review Board responsibilities  Powers can be restricted only by initiative	<b>Voter Approved</b>  Initiative Ordinance, Proposition P (adopted by voters 11/5/12002; Admin Code Section 5A.30 <i>et seq.</i> )  Powers can be restricted only by initiative	<b>Voluntary</b>  SFMTA Resolution 11-154, adopted 12/6/11  Powers can be restricted by action of SFMTA Board
Core Purpose:	Report publically on the expenditure of taxpayers money in accordance with voter authorized to ensure (i) general obligation bond revenue are expedited in accordance with ballot measure, and (ii) no general obligation bonds are used for any administrative salaries or other governmental expenditures.  Committee also reviews status of standards and benchmarks developed by Services Audit Unit of Controller’s Office, and determines whether such standards and benchmarks are accurate and useful for citizens of City.	Report publically on expenditure of revenue bond proceeds (for water, wastewater and power enterprises) to ensure that (i) revenue bond proceed are expended only in accordance with the authorizing bond resolution and applicable law, (ii) revenue bond proceeds are expended solely for uses, purposes and projects authorized in bond, and (iii) review bond proceeds and expended for authorized capital improvements.	Report publically SFMTA’s expenditure of debt proceed on permitted transportation projects, and to ensure the SFMTA has established prudent internal controls, and policies and to ensure (i) debt proceeds and expended only in accordance with authorizing resolution and applicable law; (2) debt proceed are expended solely for uses, purposes and projects authorized and (3) debt proceeds are appropriately expended for capital projects. ____
Powers:	A. General Obligation Bond Review  (i) Inquire into disbursement and expenditure of proceeds of general obligation bonds by receiving bond reports, financial statements, and other documents from agencies that receive proceeds from such general obligation;  (ii) hold public hearings;  (iii) inspect facilities financed with general obligation bonds;	Revenue Bond Review  (i) Inquire into disbursement and expenditure of bond proceeds by receiving bond reports, financial statements, and other documents;  (ii) hold public hearings;  (iii) inspect facilities	Debt Proceeds Review  (i) Inquire into the disbursement and expenditure of the debt proceeds of the Agency by receiving any reports, financial statements, and other documents and materials;  (ii) Hold public hearings;

	<p>(iv) receive/review copies of any capital project;</p> <p>(v) review measures to maximize bond proceeds;</p> <p>(vi) (a) review mechanism to reduce costs of professional fees and site preparation and design;</p> <p>(b) joint use of core facilities</p> <p>B. Citizen’s Audit Review Board</p> <p>(i) Under Charter section F1.111, review service standards and benchmarks developed by Services Audit Unit of Controller’s Office in consultation with City departments delivering services to public, and publicize results of examination. Review to ensure accuracy and usefulness of service standards and benchmarks to public.</p> <p>(ii) Review citizen and employee complaints received by Controller an disposition, Charter section F1.107.</p>	<p>financed with revenue bonds;</p> <p>(iv) receive/review copies of any capital project;</p> <p>(v) review measures to maximize bond proceeds;</p> <p>(vi) (a) review mechanism to reduce costs of professional fees and site preparation and design.</p>	<p>(iii) Inspect facilities and infrastructure financed with debt proceeds;</p> <p>(iv) receive and review copies of any project statements and the status of projects, including expenditures incurred for projects funded through the debt;</p> <p>(v) review efforts to maximize debt proceeds, including: (i) reducing costs of professional fees and consulting services; and (ii) use of core facilities and use of cost-effective/ efficient reusable facility plans; and,</p> <p>(vi) Obtain independent reviews by retaining outside auditors, inspectors and necessary experts.</p>
Power to Enjoin Bond Issuance	The Committee, after conducting its own its own independent audit, determines that general obligation bond proceeds were spent on purposes not authorized by the ballot measure, the Committee may prohibit the issuance bonds pursuant to any remaining authorization. Bond injunction may be appealed to Board of Supervisors.	If the Committee, after conducting its own its own independent audit, determines that bond proceeds were spent on purposes not authorized, the Committee may prohibit the issuance bonds. Bond injunction may be appealed to Board of Supervisors.	None
Meetings	The Committee meets every other month.	The Committee meets monthly	The Committee meets every other month
Open Meetings	Meetings subject to Brown Act, City Sunshine Ordinance	Meetings subject to Brown Act, City Sunshine Ordinance	Meetings subject to Brown Act, City Sunshine Ordinance
Report	Committee reports annually on its activities	Committee reports annually on its activities	Committee reports annually on its activities

# Public Utilities Revenue Bond Oversight Committee

## Forward Calendar - 2015

**Purpose:** The purpose of the RBOC is to monitor the expenditure of revenue bond proceeds related to the repair, replacement, upgrading, and expansion of the City's water collection, power generation, water distribution, and wastewater treatment facilities.

**Mission:** The goal of the RBOC is to make certain public dollars are spent according to authorization and applicable laws. Its purpose is to facilitate transparency and accountability in connection with the expenditure of revenue bond proceeds. The General Public is invited and welcomed to attend RBOC meetings and to provide input.

### **May 11, 2015** (San Joaquin Conference Room)

*(Shavuot, May 24-25)(Memorial Day, May 25)*

1. Capital planning and capital financing processes presentation by staff
2. Power bonds update
3. Bimonthly SFPUC staff update on the Water System Improvement Program (WSIP), and presentation on managing delivery costs for future projects
4. BAWSCA Comments 6-10
5. RW Block Lessons Learned Final Report
6. New audits initiated by RBOC

### **June 8, 2015** (San Joaquin Conference Room)

1. Interim annual report (covering period 10/2014–7/2015) determine contents (e.g., summary of strategic issues, sunset question, SSIP, committee mission accomplishment) and assign responsibilities for production (draft report due July 2015)
2. Bimonthly SFPUC staff update on the Sewer System Improvement Program (SSIP)
3. Committee staffing options
4. Committee sunset preparations

### **July 13, 2015** (Yosemite Conference Room)

1. Draft Annual Report due
2. Bimonthly SFPUC staff update on the Water System Improvement Program (WSIP)

### **August 10, 2015** (Yosemite Conference Room)

1. Bimonthly SFPUC staff update on the Sewer System Improvement Program (SSIP)

### **September 21, 2015** (Yosemite Conference Room)

*(3<sup>rd</sup> Mon.)(Labor Day, Sept. 7) (Rosh Hashanah, Sept. 14-15)(Succot, Sept. 28-29)*

1. Public outreach and accountability to appointing agencies
2. Bimonthly SFPUC staff update on the Water System Improvement Program (WSIP)

### **October 19, 2015** *(3<sup>rd</sup> Mon.)(Sh'mini Atzeret, Oct. 5)(Columbus Day, Oct. 12)*

1. Bond Finance 101
2. Bimonthly SFPUC staff update on the Sewer System Improvement Program (SSIP)

### **November 9, 2015**

1. Bimonthly SFPUC staff update on the Water System Improvement Program (WSIP)

### **December 14, 2015** (*Hanukkah, Dec. 7*)

1. Bimonthly SFPUC staff update on the Sewer System Improvement Program (SSIP)

## **Past Meetings - 2015**

### **February 9, 2015** (*Prez Day, Feb 16*)

1. Staff presentation concerning other PUC and City audits
2. RW Block lessons learned report
3. Discussion to address BAWSCA requests for information
4. SFPUC staff update on the Sewer System Improvement Program (SSIP) to occur every other month, starting in February
5. RBOC vacancy
6. Committee staffing options

### **March 9, 2015** (Yosemite Conference Room)

1. Whistleblower benchmark item to be presented by Mark Blake (or Controller's Office)
2. SFPUC WSIP staff update on contingency and cost-cutting status, Calaveras Dam project (hereafter alternating presentations with SSIP every other month)
3. RW Block Lessons Learned Final Report
4. Committee Staffing Options
5. Committee Sunset preparations
6. BAWSCA Comments 1-5
7. Public Comment: Steve Lawrence Feb. 10-13 email
8. RBOC Annual Report transmittal to Mayor and Board of Supervisors

### **April 13, 2015** (Yosemite Conference Room)

1. New audits initiated by RBOC
2. Detail on other oversight committees (benchmark) and their respective duties and overlap (i.e., Venn diagram)
3. Bimonthly SFPUC staff update on the Sewer System Improvement Program (SSIP)
4. RBOC Purpose and Mission