

# PUBLIC UTILITIES REVENUE BOND OVERSIGHT COMMITTEE CITY AND COUNTY OF SAN FRANCISCO AGENDA

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

February 10, 2020 - 9:00 AM

## Regular Meeting

**Mission:** The Revenue Bond Oversight Committee (RBOC) monitors the expenditure of revenue bond proceeds related to the repair, replacement, upgrade and expansion of the SFPUC's water, power and sewer infrastructure. The RBOC provides independent oversight to ensure transparency and accountability. The RBOC's goal is to ensure that SFPUC revenue bond proceeds are spent for their intended purposes in accordance with legislative authorization and other applicable laws.

### 1. Call to Order, Roll Call, and Agenda Changes

Members:

Seat 1	Vacant
Seat 2	Kevin Cheng
Seat 3	Vacant
Seat 4	Tim Cronin
Seat 5	Travis George, Chair
Seat 6	Christina Tang, Vice Chair
Seat 7	Rueben Holober

2. **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.
3. **RBOC:** Audit Contract Update (*Discussion and possible action*)
4. **SFPUC:** Water Bond Series 2019 ABC Refunding Results (*Discussion and possible action*)
5. **SFPUC:** Fiscal Year 2019 - Water Enterprise Green Bond Report (*Discussion and possible action*)
6. **Approval of Minutes:** October 21, 2019, Meeting Minutes. (*Discussion and possible action*) (*attachment*)
7. **RBOC:** Election of RBOC Chair and Vice-Chair. (*Discussion and possible action*)

8. **Announcements, Comments, Questions, and Future Agenda Items.**  
(Discussion and possible action)

Pending Issues:

1. Request that SSIP Quarterly reports include information on Stormwater Management System and details on the bidding climate and possible cost increase)
2. Request that the SFPUC provide updates on all water projects that may not be part of SSIP or WSIP.
3. RBOC: Acquiring consultant to examine expected performance of complete projects.
4. SFPUC Staff Report: Environmental Justice
5. SFPUC: Annual Clean Power SF Update (December/January)
6. Southeast Plant Tour (Howard Fung, SFPUC Sewer System Update) (Nov/Dec)
7. Update from Power Enterprise and clean power sf and potential impact of PGE bid to purchase power distribution
8. SFPUC: Power Enterprise and Clean Power SF Update (*Discussion and possible action*)
  
9. SFPUC: Possible impact of the City and County of San Francisco's proposed bid to purchase PG&E's power distribution Infrastructure.

9. **Adjournment**

### 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 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.

### Meeting Procedures

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.

Procedures do not permit: 1) persons in the audience to vocally express support or opposition to statements by Commissioners by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) bringing in or displaying signs in the meeting room; and 4) standing in the meeting room.

The ringing of and use of cell phones, pagers and similar sound-producing electronic devices are prohibited at this meeting. Please be advised that the Chair may order the removal from the meeting room of any person(s) responsible for the ringing or use of a cell phone, pager, or other similar sound-producing electronic devices.

LANGUAGE INTERPRETERS: Requests must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Peggy Nevin at (415) 554-5184. AVISO EN ESPAÑOL: La solicitud para un traductor debe recibirse antes de mediodía de el viernes anterior a la reunion. Llame a Derek Evans (415) 554-5184. PAUNAWA: Ang mga kahilingan ay kailangang matanggap sa loob ng 48 oras bago mag miting upang matiyak na matutugunan ang mga hiling. Mangyaring tumawag kay sa (415) 554-5184.

### Disability Access

Revenue Bond Oversight Committee meetings are held at the Public Utilities Commission, 525 Golden Gate Avenue, San Francisco, CA. The hearing rooms at the Public Utilities Commission are specified on the agenda and are wheelchair accessible. To request sign language interpreters, readers, large print agendas or other accommodations, please call (415) 554-5184. Requests made at least 48 hours in advance of the meeting will help to ensure availability.

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.

For more information on your rights under the Sunshine Ordinance (San Francisco Administrative Code, Chapter 67) or to report a violation of the ordinance, contact by mail: Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102; phone at (415) 554-7724; fax at (415) 554-5163; or by email at [soff@sfgov.org](mailto:soff@sfgov.org).

Citizens may obtain a free copy of the Sunshine Ordinance by printing San Francisco Administrative Code, Chapter 67, at <http://www.sfbos.org/sunshine>.

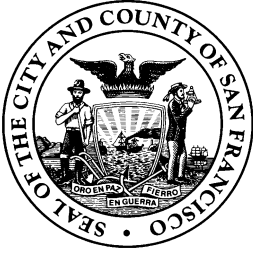
### **Ethics Requirements**

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code, Section 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 25 Van Ness Avenue, Suite 220, San Francisco, CA 94102; telephone (415) 252-3100; fax (415) 252-3112; web site <http://www.sfgov.org/ethics>.

Under Campaign and Governmental Conduct Code, Section 1.127, no person or entity with a financial interest in a land use matter pending before the Board of Appeals, Board of Supervisors, Building Inspection Commission, Commission on Community Investment and Infrastructure, Historic Preservation Commission, Planning Commission, Port Commission, or the Treasure Island Development Authority Board of Directors, may make a campaign contribution to a member of the Board of Supervisors, the Mayor, the City Attorney, or a candidate for any of those offices, from the date the land use matter commenced until 12 months after the board or commission has made a final decision, or any appeal to another City agency from that decision has been resolved. For more information about this restriction, visit [sfethics.org](http://sfethics.org).

### **Lobbyist Registration and Reporting Requirements**

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code, Section 2.100, et. seq.] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the Ethics Commission at: 25 Van Ness Avenue, Suite 220, San Francisco, CA 94102; telephone (415) 581-3100; fax (415) 252-3112; website [www.sfgov.org/ethics](http://www.sfgov.org/ethics).



# **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**

**October 21, 2019 - 9:00 AM**

## **Regular Meeting**

**Mission:** The Revenue Bond Oversight Committee (RBOC) monitors the expenditure of revenue bond proceeds related to the repair, replacement, upgrade and expansion of the SFPUC's water, power and sewer infrastructure. The RBOC provides independent oversight to ensure transparency and accountability. The RBOC's goal is to ensure that SFPUC revenue bond proceeds are spent for their intended purposes in accordance with legislative authorization and other applicable laws.

### **1. Call to Order, Roll Call, and Agenda Changes**

**Members:**

Seat 1 Vacant  
Seat 2 Kevin Cheng  
Seat 3 Vacant  
Seat 4 Tim Cronin  
Seat 5 Travis George, Chair  
Seat 6 Christina Tang, Vice Chair  
Seat 7 Jennifer Millman-Tell

Chair George called the meeting to order at 9:13 a.m. On the call of the roll, Vice Chair Tang, and Members Cronin and Millman-Tell were noted present. Member Cheng was noted absent. A quorum was present.

There were no agenda changes.

### **2. 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.

**Speakers:**

None.

3. **RBOC:** Audit Contract Update

Mike Brown (SFPUC) provided an update on the progress of the Audit Contract and responded to questions. Mr. Brown noted that conflict of interest issues are being reviewed.

Public Comment:  
None.

No Actions Taken.

4. **SFPUC:** Capital Financing Plan Update

Rich Morales (SFPUC) provided an update on the Capital Financing Plan and responded to questions.

Public Comment:  
None.

No Actions Taken.

5. **RBOC:** Review and possible amendments to RBOC Bylaws

The RBOC reviewed and proposed amendments to the RBOC Bylaws.

**Chair George, seconded by Member Cronin, moved to amend and adopt the RBOC Bylaws pending final review the Office of the City Attorney.**

Public Comment:  
None.

**The motion passed by the following vote:**

Ayes: 4 - Tang, Cronin, Millman-Tell, George

Noes: 0 - None

Absent: 1 - Cheng

6. **RBOC:** Website Updates, Future Meeting Dates, and Site Visits (Calaveras Dam)

Mike Brown (SFPUC) provided an update and responded to questions.

The following items should be added to the RBOC website:

- Bond tracking dashboard or display
- Information on open bonds and expenditures
- Link to RBOC Audio Files

The RBOC set the following meeting schedule subject to change to accommodate site visits in November and December:

November 18, 2019  
December 9, 2019  
January 13, 2020  
February 10, 2020  
March 16, 2020

The RBOC discussed dates for proposed site visits to the Southeast Plant and Calaveras Dam in November and December.

Public Comment:  
None.

7. **Approval of Minutes:** September 30, 2019, Meeting Minutes.

**Vice Chair Tang, seconded by Member Millman-Tell, moved to adopt the September 30, 2019, meeting minutes as amended.**

Public Comment:  
None.

**The motion passed by the following vote:**

Ayes: 4 - Tang, Cronin, Millman-Tell, George  
Noes: 0 - None  
Absent: 1 - Cheng

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

The RBOC discuss future agenda items.

- The RBOC proposed an offsite meeting and tour and the Southeast Plant during the November meeting.
- RBOC Annual Report.

Public Comment:  
None.

January 13, 2019

- RBOC: Annual Strategic Planning
- SFPUC: Annual Updated - Power Enterprise include Clean Power SF (Dan Wade, SFPUC)

- SFPUC: Potential Impact of PG&E proposed infrastructure bid

Pending Issues:

1. Request that SSIP Quarterly reports include information on Stormwater Management System and details on the bidding climate and possible cost increase)
2. Request that the SFPUC provide updates on all water projects that may not be part of SSIP or WSIP.
3. RBOC: Acquiring consultant to examine expected performance of complete projects.
4. SFPUC Staff Report: Environmental Justice
5. SFPUC: Annual Clean Power SF Update (December/January)
6. Southeast Plant Tour (Howard Fung, SFPUC Sewer System Update) (Nov/Dec)
7. Update from Power Enterprise and clean power sf and potential impact of PGE bid to purchase power distribution

9. **Adjournment**

There being no further business, the meeting adjourned at 10:17 a.m.

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

Approved by the RBOC: DRAFT