



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

Public Utilities Commission Building
525 Golden Gate Ave., Lobby
San Francisco, CA 94102

August 7, 2017 - 8:00 AM

Rescheduled Meeting

Mission: The purpose of the Revenue Bond Oversight Committee (RBOC) is to monitor 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's goal is to ensure that specific SFPUC revenue bond proceeds are spent appropriately and according to authorization and applicable laws. The RBOC provides oversight to ensure transparency and accountability in connection with expenditure of the proceeds. The public is welcome to attend RBOC meetings and provide input.

1. Call to Order and Roll Call

Seat 1 Holly Kaufman, Co-Chair (*Holdover status*)
Seat 2 Kevin Cheng (*Holdover status*)
Seat 3 Robert Leshner, Co-Chair
Seat 4 Tim Cronin
Seat 5 Travis George, Vice Chair
Seat 6 Christina Tang
Seat 7 Jennifer Millman

Co-Chair Leshner called the meeting to order at 8:00 a.m. On the call of the roll, Co-Chair Leshner, and Members Cheng and Millman were noted present. Co-Chair Kaufman, Vice-Chair George, and Members Cronin and Tang were noted not present. There was not a quorum. The Committee then recessed for a site visit of the Calaveras Dam Replacement Project. Due to the lack of quorum, the Committee met for informational purposes only. No action was taken.

2. Agenda Changes

There were no agenda 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. (No Action)

Public Comment. Speakers: There were none.

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

Public Comment. Speakers: There were none.

September 18, 2017

1. SSIP Update
2. Follow up to May discussion on avoiding major costs overruns and consultant pool info
3. Review RBOC account/budget
4. Green infrastructure – delivery methods
5. Draft Certification for Bond Compliance

October 16, 2017

1. WSIP “risk closeout” – Calaveras “deep dive” (final risks vs. Director’s reserve)
2. Seminar on capital planning
3. RBOC Succession Planning
4. Bond spending – debt certification by bond series and finalizing draft certification to be included in annual report
5. Annual Report – First Draft

November 6, 2017

1. Tentative site visit – Southeast Wastewater Treatment Plant
2. SSIP update
3. Committee Discussion: Bond capacity for PUC financing structure for capital programs (“What goes into the Water and Sewer bill?”)

December 11, 2017

1. Clean Power/Power Enterprise presentation
2. Finalize Annual Report

5. **Recessed Off-site Visit of Water System Improvement Project (WSIP): Calaveras Dam Replacement Project**

Co-Chair Leshner convened in the lobby at 525 Golden Gate Avenue, then recessed, and departed by van to 12750 Calaveras Road in Fremont, CA. Vice-Chair George and Member Tang joined the tour group at 12750 Calaveras Road in Fremont, CA. Dan Wade, Director of the Water System Improvement Project; Maria Le; Betsy Lauppe Rhodes; and Eric Gee (SFPUC); led a tour of the Calaveras Dam. Richard Morales (SFPUC); participated in the project tour. Tom Francis; provided their own transportation and participated in the project tour. The Calaveras Dam Replacement Project tour proceeded as follows:

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| <i>8:00 a.m.</i> | <i>Departed 525 Golden Gate Ave.</i> |
| <i>9:30 a.m.</i> | <i>Arrived at Sunol Regional Trailer (adjacent to Sunol Valley Water Treatment Plant)</i> |
| <i>10:00 a.m.</i> | <i>Arrived at Calaveras Dam Replacement Project (12750 Calaveras Road, Fremont CA)</i> |
| <i>10:45 a.m.</i> | <i>Calaveras Dam Replacement Project Tour</i> |
| <i>12:15 p.m.</i> | <i>Lunch and Tour Review</i> |
| <i>1:00 p.m.</i> | <i>Departed Calaveras Dam Trailers</i> |
| <i>1:40 p.m.</i> | <i>Arrived at Alameda Creek Recapture and Fish Passage tour</i> |

- 2:40 p.m. Departed Alameda Creek Recapture and Fish Passage project*
- 3:10 p.m. Arrived at Calaveras Road and departed for Sunol Water Temple*
- 3:30 p.m. Departed Sunol Water Temple*
- 4:30 p.m. Arrived at 525 Golden Gate Ave, reconvened meeting in lobby, adjourned*

6. Adjournment

There being no further business, the meeting adjourned at 4:34 p.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.

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

For information concerning San Francisco Public Utilities Commission please contact by e-mail 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.

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