



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

**Southeast Wastewater Treatment Plant
750 Phelps Street, Building 930, Conference Room
San Francisco, CA 94124**

November 6, 2017 - 9:00 AM

Regular 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

Members:

- 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

2. Agenda Changes (*Discussion and possible action*)

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.

4. San Francisco Public Utilities Commission (SFPUC) Staff Report: Sewer Improvement Project (SSIP) update and implementation of "lessons learned" from previous projects.
(*Discussion and possible action*)

5. San Francisco Public Utilities Commission (SFPUC) Staff Report: Green Infrastructure and Flooding. (*Discussion and possible action*)

6. RBOC: Review of the Draft Annual Report and the 2018/2019 meeting schedule.
(*Discussion and possible action*) (*attachment*)

7. **Approval of Minutes:** October 16, 2017, Meeting Minutes. (*Discussion and possible action*) (*attachment*)
8. **Announcements, Comments, Questions, and Future Agenda Items**

December 11, 2017

1. SFPUC Staff Report: Clean Power SF
2. SFPUC Staff Report: Bond spending – debt certification by bond series and finalizing draft certification to be included in annual report
3. SFPUC Staff Report: Status of Natural Resources Accounting and the value to the ecosystem. (example: Hetch Hetchy project)
4. RBOC: Development of agenda for the 2018 strategic planning meeting.
5. RBOC: Account management policy - fund balance
6. RBOC Follow-up and review - Avoiding cost overruns and review of the Controller's consultant pool.
7. RBOC scheduling of future Strategic Planning Oversight meeting and 2018/2019 meeting schedule.
8. RBOC: Finalize Annual Report

January 22, 2018

1. Annual RBOC strategic planning meeting
 - a. Succession Planning (member recruitment/appointment and extension of the RBOC)
 - b. RBOC Follow-up and review - Avoiding cost overruns and review of the Controller's consultant pool.

February 2018

1. SFPUC Staff Report: Re-baselining and SSIP Phase 2 updates
2. SFPUC Staff Report: Bond capacity for PUC financing structure for capital programs ("What goes into the Water and Sewer bill?")

March 2018

1. None to date
2. SFPUC Staff Report: Capital Planning (Presenter: Charles Perl (SFPUC))

Pending Issues:

- Extension of the sunset date for the RBOC

9. **Adjournment and Revenue Bond Oversight Committee site tour of the Southeast Wastewater Treatment Plant**

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

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

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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) 554-7854; or by email at soff@sfgov.org.

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