

Public Utilities Revenue Bond Oversight Committee

Minutes Regular Meeting

Monday, January 10, 2011
9:30 a.m.
1155 Market Street (between 7th & 8th Streets)
4th Floor Conference Room

Committee Members

Aimee Brown, Chair
Brian Browne
Kevin Cheng
Ian Hart
David Sutter
John Ummel

REGULAR AGENDA

1. Call to Order and Roll Call

Chair Brown called the meeting to order at 9:40 a.m. and roll call was taken:

Present: Aimee Brown, Brian Browne, Kevin Cheng, Ian Hart, and John Ummel

Excused: David Sutter

There was a quorum.

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

Public Comment: None.

3. Chair's Report

a. **San Francisco Public Utilities Commission (SFPUC) Staff Report: Water System Improvement Program (WSIP) Pre-Construction.**

Jeet Bajwa (SFPUC) presented a report on the Water System Improvement Program Pre-Construction.

Todd Rydstrom (SFPUC) presented information concerning the matter and/or answered questions raised during the hearing.

Public Comment: None.

b. **San Francisco Public Utilities Commission (SFPUC) Staff Report: Waste Water Capital Improvement Programs (CIP).**

Manfred Wong (SFPUC) presented a report on the Waste Water Capital Improvement Program.

Charles Perl (SFPUC) and Marc Hughes (SFPUC) presented information concerning the matter and/or answered questions raised during the hearing.

Public Comment: None.

c. **San Francisco Public Utilities Commission (SFPUC) Staff Report: Creation of an RBOC Account with the City Controller's Office.**

Mike Browne (SFPUC) presented information concerning the matter and/or answered questions raised during the hearing.

Chair Brown requested that Mark Blake (City Attorney's Office) draft amendments to RBOC by-laws to add direction concerning release of RBOC funds.

Public Comment: None.

Unanimously Continued to February 14, 2011.

d. **San Francisco Public Utilities Commission (SFPUC) Staff Report: Water System Improvement Program (WSIP) Financing and Bond Sales.**

Marc Hughes (SFPUC) presented a report on the Water System Improvement Program Financing and Bond Sales.

Mark Blake (City Attorney's Office) presented information concerning the matter and/or answered questions raised during the hearing.

Public Comment: None.

e. Report: Revenue Bond Oversight Committee Jurisdiction over the Indebtedness of the SFPUC and Expenditure Restrictions of the RBOC Set Aside. Presenter: Mark Blake, Deputy City Attorney.

Mark Blake (City Attorney's Office) presented a report on the Jurisdiction over the Indebtedness of the SFPUC and Expenditure Restrictions of the RBOC Set Aside.

Unanimously Continued to February 14, 2011.

Public Comment: None.

4. Discussion and Possible Action: San Francisco Public Utilities Commission (SFPUC) Staff Report: RBOC Contracting Options and Potential Requests for Proposals. Presenter: Ivy Fine.

Ivy Fine (SFPUC) presented a report on the RBOC Contracting Options and potential Request for Proposals.

Todd Rydstrom (SFPUC); Mark Blake (City Attorney's Office); Cathy Barnes (City Attorney's Office); Mike Brown (SFPUC); Charles Perl (SFPUC); presented information concerning the matter and/or answered questions raised during the hearing.

Member Cheng, moved, seconded by Member Hart, to schedule a RBOC Special Meeting to discuss Scope of Work for Future Projects; RBOC Contracting Options; and Potential Requests for Proposals.

The motion passed by the following vote:

Ayes: Aimee Brown, Brian Browne, Kevin Cheng, Ian Hart, and John Ummel

Noes: None

Absent: David Sutter

Public Comment: None.

5. Discussion and Possible Action: Election of Officers for the RBOC 2011

Unanimously Continued to February 14, 2011.

Public Comment: None.

6. Discussion and Possible Action: RBOC 2010 Annual Report

Chair Brown led the discussion on the review and approval of the RBOC 2010 Annual Report.

It was requested that members of the committee review the report and send any additional corrections to Chair Brown and the Clerk of the RBOC.

Charles Perl (SFPUC) requested that the report be presented to the SFPUC at their meeting when finalized.

Unanimously Continued to the Next RBOC Meeting.

Public Comment: None.

7. Discussion and Possible Action: Approval of the Minutes from the Revenue Bond Oversight Committee (RBOC) Meeting of December 13, 2010.

Unanimously Continued to the Next RBOC Meeting

Public Comment: None.

8. Discussion and Possible Action Relating to RBOC Member Information Requests Raised at Today's Meeting.

Member Cheng requested that the SFPUC provide a list of performance oversight functions being performed by Contract Administration and the Controller to prevent duplication of work.

Public Comment: None.

9. Discussion and Possible Action for Future Agenda Items.

Public Comment: None.

10. Adjournment

Member Hart moved, seconded by Member Browne, to adjourn the meeting at the hour of 12:33 p.m.

The motion passed unanimously.

The meeting adjourned at 11:00 a.m.

The minutes of the Public Utilities Revenue Bond Oversight Committee for January, 10, 2011, were approved on March 21, 2011.

Audio recording of the meeting of the Revenue Bond Oversight Committee is available at:

http://sanfrancisco.granicus.com/ViewPublisher.php?view_id=97

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