

BOARD of SUPERVISORS



City Hall  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco 94102-4689  
Tel. No. 554-5184  
Fax No. 554-5163  
TDD/TTY No. 554-5227

## MEMORANDUM

### RULES COMMITTEE

#### SAN FRANCISCO BOARD OF SUPERVISORS

TO: Supervisor Yee, Chair  
Rules Committee

FROM: Linda Wong, Committee Clerk

DATE: December 9, 2013

SUBJECT: **COMMITTEE REPORT**

The following file should be presented as a **COMMITTEE REPORT** at the Board meeting on Tuesday, December 10, 2013. This item was acted upon at the Rules Committee Meeting on Thursday, December 5, 2013, at 1:30 p.m., by the vote indicated.

#### Item No. 33

#### File 131108

#### **[Appointment, Treasury Oversight Committee - Charles Perl]**

Motion appointing Charles Perl, term ending June 5, 2017, to the Treasury Oversight Committee.

#### **RECOMMENDED AS A COMMITTEE REPORT**

Vote: Supervisor Yee - Aye  
Supervisor Breed - Aye  
Supervisor Cohen - Absent

c: Board of Supervisors  
Angela Calvillo, Clerk of the Board  
Jon Givner, Deputy City Attorney  
Rick Caldeira, Legislative Deputy Director



File No. 131108

Committee Item No. 1

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Rules Committee

Date December 5, 2013

Board of Supervisors Meeting

Date December 10, 2013

#### Cmte Board

<input type="checkbox"/>	<input checked="" type="checkbox"/>	Motion
<input type="checkbox"/>	<input type="checkbox"/>	Resolution
<input type="checkbox"/>	<input type="checkbox"/>	Ordinance
<input type="checkbox"/>	<input type="checkbox"/>	Legislative Digest
<input type="checkbox"/>	<input type="checkbox"/>	Budget and Legislative Analyst Report
<input type="checkbox"/>	<input type="checkbox"/>	Youth Commission Report
<input type="checkbox"/>	<input type="checkbox"/>	Introduction Form
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Department/Agency Cover Letter and/or Report
<input type="checkbox"/>	<input type="checkbox"/>	MOU
<input type="checkbox"/>	<input type="checkbox"/>	Grant Information Form
<input type="checkbox"/>	<input type="checkbox"/>	Grant Budget
<input type="checkbox"/>	<input type="checkbox"/>	Subcontract Budget
<input type="checkbox"/>	<input type="checkbox"/>	Contract/Agreement
<input type="checkbox"/>	<input type="checkbox"/>	Form 126 – Ethics Commission
<input type="checkbox"/>	<input type="checkbox"/>	Award Letter
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Application
<input type="checkbox"/>	<input type="checkbox"/>	Public Correspondence

#### OTHER

(Use back side if additional space is needed)

<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u>Form 700</u>
<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____
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<input type="checkbox"/>	<input type="checkbox"/>	_____
<input type="checkbox"/>	<input type="checkbox"/>	_____

Completed by: Linda Wong

Date December 2, 2013

Completed by: L.W.

Date December 9, 2013

1 [Appointment – Treasury Oversight Committee]

2  
3 **Motion appointing Charles Perl, term ending June 5, 2017, to the Treasury Oversight**  
4 **Committee.**

5  
6 WHEREAS, The Treasury Oversight Committee is established at the discretion of the  
7 Treasurer to review and monitor the investment policy annually prepared by the Treasurer, to  
8 cause an annual audit that may examine the structure of the Treasurer's investment portfolio  
9 and risk, and to ratify any modification to the investment policy made by the Treasurer; and

10 WHEREAS, The members of the Treasury Oversight Committee, as an advisory body  
11 to the Treasurer, shall be confirmed by and serve at the pleasure of the Board of Supervisors  
12 to fulfill the duties set forth above; now, therefore, be it

13 MOVED, That the Board of Supervisors of the City and County of San Francisco does  
14 hereby appoint the hereinafter designated person to serve as a member of the Treasury  
15 Oversight Committee, pursuant to the provisions of the Administrative Code, Sections 10.80-1  
16 through 10.80-5, for the term specified:

17 Charles Perl, seat 4, succeeding Todd Rydstrom, term expired, must represent the  
18 public at large and a nominee of the Treasurer, for the unexpired portion of a four-year term  
19 ending June 5, 2017.  
20  
21  
22  
23  
24  
25



Board of Supervisors  
City and County of San Francisco  
1 Dr. Carlton B. Goodlett Place, Room 244  
(415) 554-5184 FAX (415) 554-7714

### Application for Boards, Commissions, Committees, & Task Forces

Name of Board, Commission, Committee, or Task Force: TREASURY OVERSIGHT CTE

Seat # or Category (If applicable): 4

District: \_\_\_\_\_

Name: CHARLES M. PERL

Home Address: GRAND VIEW AVE, SF CA Zip: 94114

Home Phone: 415 — Occupation: DEPUTY CFO, SFPUC

Work Phone: 415 487 5262 Employer: CCSF - SFPUC

Business Address: 525 GOLDEN GATE AVE, SF CA Zip: 94102

Business E-Mail: CPERL@SPWATER.ORG Home E-Mail: \_\_\_\_\_ @GMAIL.COM

Pursuant to Charter Section 4.101 (a)2, Boards and Commissions established by the Charter must consist of electors (registered voters) of the City and County of San Francisco. For certain other bodies, the Board of Supervisors can waive the residency requirement.

Check All That Apply:

Registered voter in San Francisco: Yes ☒ No ☐ If No, where registered: \_\_\_\_\_

Resident of San Francisco ☒ Yes ☐ No If No, place of residence: \_\_\_\_\_

Pursuant to Charter section 4.101 (a)1, please state how your qualifications represent the communities of interest, neighborhoods, and the diversity in ethnicity, race, age, sex, sexual orientation, gender identity, types of disabilities, and any other relevant demographic qualities of the City and County of San Francisco:

As a gay resident of District 8 in San Francisco, I would represent LGBT interests on the committee.

**Business and/or professional experience:**

As Deputy CFO of the SFPUC, I have managed over \$4B in bond sale transactions, attended and presented at numerous municipal finance and treasury conferences, and monitor/manage the SFPUC cash needs which currently represents approximately 30% of the citywide pool.

**Civic Activities:**

Member Government Finance Officers Assn. (GFOA) Debt Committee  
Member Eureka Valley Neighborhood Assn.  
Volunteer SFSPCA

Have you attended any meetings of the Board/Commission to which you wish appointment?

Yes ☒ No ☐

For appointments by the Board of Supervisors, appearance before the RULES COMMITTEE is a requirement before any appointment can be made. (Applications must be received 10 days before the scheduled hearing.)

Date: 10/25/13 Applicant's Signature: (required) 

**Please Note:** Your application will be retained for one year. Once Completed, this form, including all attachments, become public record.

**FOR OFFICE USE ONLY:**

Appointed to Seat #: \_\_\_\_\_ Term Expires: \_\_\_\_\_ Date Seat was Vacated: \_\_\_\_\_

## STATEMENT OF ECONOMIC INTERESTS

FPPC Form 700 (2012/2013)

## COVER PAGE

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)  
 PERL CHARLES MICHAEL

## 1. Office, Agency, or Court

Agency Name

SAN FRANCISCO PUBLIC UTILITIES COMMISSION

Division, Board, Department, District, if applicable

FINANCIAL SERVICES

Your Position

DEPUTY CHIEF FINANCIAL OFFICER

► If filing for multiple positions, list below or on an attachment.

Agency: \_\_\_\_\_ Position: \_\_\_\_\_

## 2. Jurisdiction of Office (Check at least one box)

☐ State☐ Judge or Court Commissioner (Statewide Jurisdiction)☐ Multi-County \_\_\_\_\_☒ County of SAN FRANCISCO☒ City of SAN FRANCISCO☐ Other \_\_\_\_\_

## 3. Type of Statement (Check at least one box)

☒ Annual: The period covered is January 1, 2012, through December 31, 2012.☐ Leaving Office: Date Left \_\_\_\_/\_\_\_\_/\_\_\_\_  
(Check one)

-or-

The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_ through December 31, 2012.

☐ The period covered is January 1, 2012, through the date of leaving office.☐ Assuming Office: Date assumed \_\_\_\_/\_\_\_\_/\_\_\_\_☐ The period covered is \_\_\_\_/\_\_\_\_/\_\_\_\_ through the date of leaving office.☐ Candidate: Election year \_\_\_\_\_ and office sought, if different than Part 1: \_\_\_\_\_

## 4. Schedule Summary

Check applicable schedules or "None."

► Total number of pages including this cover page: 3

☒ Schedule A-1 - Investments - schedule attached☐ Schedule C - Income, Loans, & Business Positions - schedule attached☐ Schedule A-2 - Investments - schedule attached☐ Schedule D - Income - Gifts - schedule attached☐ Schedule B - Real Property - schedule attached☐ Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

☐ None - No reportable interests on any schedule

## 5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE  
 (Business or Agency Address Recommended - Public Document)  
 525 GOLDEN GATE AVE SAN FRANCISCO CA 94102

DAYTIME TELEPHONE NUMBER

( 415 ) 487-5262

E-MAIL ADDRESS (OPTIONAL)

CPerl@SFWATER.ORG

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/27/2013

(month, day, year)

Signature

(File the originally signed statement with your filing official.)

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name  
**CHARLES PERL**

► NAME OF BUSINESS ENTITY  
**APPLE INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**COMPUTERS**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

► NAME OF BUSINESS ENTITY  
**NORTHROP GRUMMAN CORP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**AEROSPACE**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
03/16/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

► NAME OF BUSINESS ENTITY  
**CHINA MOBILE LTD**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**TELECOMMUNICATIONS**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
09/21/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

► NAME OF BUSINESS ENTITY  
**BAXTER INTERNATIONAL INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**HEALTHCARE**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
09/21/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

► NAME OF BUSINESS ENTITY  
**CHEVRON**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**ENERGY**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
03/16/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

► NAME OF BUSINESS ENTITY  
**SUNTRUST BANKS INC**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**FINANCIAL**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
09/21/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_

**SCHEDULE A-1**  
**Investments**

**Stocks, Bonds, and Other Interests**  
(Ownership Interest is Less Than 10%)

*Do not attach brokerage or financial statements.*

**CALIFORNIA FORM 700**  
FAIR POLITICAL PRACTICES COMMISSION

Name

**CHARLES PERL**

▶ NAME OF BUSINESS ENTITY  
**ALLIANT ENERGY CORP**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**ENERGY**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      08/17/12  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**ELI LILLY & CO**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**PHARMACEUTICALS**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      12/21/12  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**VERIZON COMMUNICATIONS**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**TELECOMMUNICATIONS**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      09/21/12  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY  
**VISA**

GENERAL DESCRIPTION OF BUSINESS ACTIVITY  
**FINANCIAL**

FAIR MARKET VALUE  
☒ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☒ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      03/16/12  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

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☐ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
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IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

▶ NAME OF BUSINESS ENTITY

GENERAL DESCRIPTION OF BUSINESS ACTIVITY

FAIR MARKET VALUE  
☐ \$2,000 - \$10,000      ☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000      ☐ Over \$1,000,000

NATURE OF INVESTMENT  
☐ Stock      ☐ Other \_\_\_\_\_ (Describe)  
☐ Partnership      ☐ Income Received of \$0 - \$499  
                                 ☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:  
\_\_\_\_/\_\_\_\_/12      \_\_\_\_/\_\_\_\_/12  
ACQUIRED      DISPOSED

Comments: \_\_\_\_\_



**San Francisco  
Water Power Sewer**  
Services of the San Francisco Public Utilities Commission

File #131108  
c: Rules Committee  
525 Golden Gate Avenue, 13th Floor  
San Francisco, CA 94102  
T 415.554.3155  
F 415.554.3161  
TTY 415.554.3488

December 4, 2014

TO: Supervisor Normon Yee, Supervisor London Breed, Supervisor Cohen  
FR: Harlan Kelly, ~~General Manager~~ and Ann Moller Caen, Commissioner  
RE: Appointment of Charles Perl to Treasury Oversight Committee

We are writing to express our support for the appointment of Charles Perl as a representative on the Treasury Oversight Committee. Mr. Perl is the Deputy Chief Financial Officer (CFO) for the San Francisco Public Utilities Commission. The seat he is being considered for was previously held by Todd Rydstrom, the CFO of the SFPUC. We believe that Mr. Perl's proximity to this position will allow for continuity and effective representation.

Additionally, Charles has many qualifications that will enable him to successfully represent San Francisco in this post. Mr. Perl holds a Master's Degree in Public Administration from New York University and a Bachelors of Science in Business from the University of Minnesota. He is a longtime resident of San Francisco and an active member of the Eureka Valley Neighborhood Association. Charles Perl has 14 years of public finance experience, including 5 years as Deputy CFO of the SFPUC where he manages the agency's cash needs. The SFPUC is the largest depositor into the Treasurer's Pooled Fund, representing 30% of all holdings. Additionally, the SFPUC has a long term capital planning program that will necessitate participating in the Treasurer's Pooled Fund for many years. In his career Mr. Perl has managed \$4 billion worth of capital financing transactions and has presented at numerous municipal finance and treasury conferences. We believe the qualifications outlined here uniquely qualify Charles to serve on the Committee.

We whole heartedly support Charles' nomination for this role and encourage you to appoint him to represent San Francisco as a member of the Treasury Oversight Committee.

Edwin M. Lee  
Mayor

Vinca Courtney  
President

Ann Moller Caen  
Vice President

Francesca Viator  
Commissioner

Anson Moran  
Commissioner

Art Torres  
Commissioner

Harlan L. Kelly, Jr.  
General Manager



**TO:** Angela Calvillo, Clerk of the Board of Supervisors

**FROM:** Greg Kato, Policy and Legislative Manager  
Office of the Treasurer & Tax Collector

**DATE:** November 26, 2013

**SUBJECT:** Motion appointing Charles Perl, term ending June 5, 2017, to the  
Treasury Oversight Committee

---

Attached is a copy of the application of Charles Perl to the Treasury Oversight Committee. The Treasurer is appointing Mr. Perl as a member of the public at large.

According to Administrative Code Section 10.80-1(b), "The Committee is established to involve depositors of funds into the City and County Treasury in reviewing the policies for investment of surplus funds that guide the management of their funds and to enhance the security and investment return on those funds by providing a more stable and predictable balance for investment by establishing criteria for the withdrawal of funds."

Further, each committee member must meet the following criteria in order to be eligible for membership under Administrative Code 10.80-3(b):

- (1) A member of the Committee may not be employed by an entity that had contributed to a reelection campaign of the Treasurer or a member of the Board of Supervisors in the previous three years.
- (2) A Committee member may not directly or indirectly raise money for the County Treasurer or a member of the Board of Supervisors while a member of the Committee.
- (3) A Committee member may not secure employment with bond underwriters, bond counsel, security brokerages or dealers, or with financial services firms for three years after leaving the Committee.

Mr. Perl is the Deputy Chief Financial Officer of the San Francisco Public Utilities Commission, the largest depositor in the Treasurer's Pooled Fund Portfolio. Mr. Perl oversees the sales of SFPUC bonds and manages the cash needs of the agency. He also meets all three requirements for membership on the committee. As such he is uniquely qualified to fill the seat currently held by Mr. Todd Rydstrom. The Office of the Treasurer & Tax Collector nominates him without reservation.

**Departmental representative to receive a copy of the adopted motion:**

Name: Greg Kato

Phone: 554-6888

Interoffice Mail Address: City Hall Room 140

Certified copy required Yes ☐

No X

(Note: certified copies have the seal of the City/County affixed and are occasionally required by funding agencies. In most cases ordinary copies without the seal are sufficient).

## Wong, Linda (BOS)

---

**From:** Kato, Greg  
**Sent:** Tuesday, November 26, 2013 10:32 AM  
**To:** Wong, Linda (BOS)  
**Cc:** Low, Jen (BOS)  
**Subject:** Treasury Oversight Committee Nomination - Charles Perl  
**Attachments:** Treasury Oversight Cover Memo CPerl 10.26.2013.docx; CPerlApp2013.pdf

Good morning Ms Wong-

Attached, please find a memo nominating Charles Perl to a seat on the Treasury Oversight Committee. Our office thanks the Rules Committee for their assistance in searching for applicants. We respectfully request this item be calendared as a committee report at the next Rules Committee meeting on December 5, 2013. I will be available to give a brief introductory statement and will inform Mr. Perl that he should attend the hearing.

Thank you!

Greg M Kato  
Policy and Legislative Manager  
Office of the Treasurer & Tax Collector  
City & County of San Francisco  
City Hall - Room 140  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102  
Phone: [415/554-6888](tel:415/554-6888)  
Fax: [415/554-5507](tel:415/554-5507)  
Email: [Greg.Kato@sfgov.org](mailto:Greg.Kato@sfgov.org)  
Twitter: [@gregkato](https://twitter.com/gregkato)

San Francisco  
BOARD OF SUPERVISORS

Date Printed: November 13, 2013

Date Established:

April 9, 1997

Active

**TREASURY OVERSIGHT COMMITTEE**

**Contact and Address:**

Maura Lane  
City Hall, Room 316  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102

Phone: (415) 554-7502

Fax: (415) 554-7466

Email: [maura.lane@sfgov.org](mailto:maura.lane@sfgov.org)

**Authority:**

San Francisco Administrative Code Article XIII, Sec. 10.80-1 et seq. Originally added by Ordinance 125-97; Admin. Code amended by Ordinance No. 316-00 .

**Board Qualifications:**

The Treasury Oversight Committee consists of a total of five members, all of whom are nominated by the Treasurer and confirmed by and serve at the pleasure of the Board of Supervisors. Membership is drawn from the following: the county Treasurer; the county Controller, a representative appointed by the Board of Supervisors; the county Superintendent of Schools or his/her designee; the Chancellor of the Community College District or his/her designee; members of the public. A majority of the members shall have expertise in, or an academic background in, public finance; the combination of who shall be economically diverse and bipartisan in political registration. Each member of the Committee shall serve for a term of four years.

A Committee member MAY NOT be employed by an entity that had contributed to a reelection campaign of the Treasurer or a member of the Board of Supervisors in the previous three years and MAY NOT directly or indirectly raise money for the Treasurer or a member of the Board of Supervisors while a member of the Committee, and MAY NOT secure employment with bond underwriters, bond counsel, security brokerages or dealers, or with financial services firms for three years after leaving the committee.

The Committee's purpose is to involve depositors of funds into the City and County Treasury in reviewing the policies for investment of surplus funds that guide the management of their funds and to enhance the security and investment return on those funds by providing a more stable and

"R Board Description" (Screen Print)

San Francisco  
BOARD OF SUPERVISORS

predictable balance for investment by establishing criteria for the withdrawal of funds.

Sunset Date: None referenced.

Reports: None referenced.