

Capital Improvements Program Review and Advisory Committee (CIPRAC)

Paz Gomez – DCOO Infrastructure/Public Works, Chair

Minutes of Special Meeting

Tuesday, August 29, 2017

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| <input checked="" type="checkbox"/> ADA Comp. & Accessibility | <input checked="" type="checkbox"/> Environmental Services | <input type="checkbox"/> IBA | <input checked="" type="checkbox"/> Police |
| <input type="checkbox"/> Civic SD | <input checked="" type="checkbox"/> EOC | <input checked="" type="checkbox"/> Library | <input checked="" type="checkbox"/> Public Utilities |
| <input type="checkbox"/> Comptrollers | <input checked="" type="checkbox"/> Financial Management | <input type="checkbox"/> Mayor's Office | <input checked="" type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> Debt Management | <input checked="" type="checkbox"/> Fire-Rescue | <input checked="" type="checkbox"/> Office of COO | <input checked="" type="checkbox"/> Real Estate Assets |
| <input checked="" type="checkbox"/> Development Services | <input type="checkbox"/> Fleet Operations | <input checked="" type="checkbox"/> Park and Recreation | <input type="checkbox"/> Sustainability Program |
| <input type="checkbox"/> Economic Development | <input type="checkbox"/> I AM | <input checked="" type="checkbox"/> Planning Department | <input checked="" type="checkbox"/> Transportation & Storm Water |

1. General Announcements/Discussion:

Paz Gomez, Deputy Chief Operating Officer opened the floor for General Announcements with quorum. Time: 1:05 p.m.

2. Approve Minutes of June 1, 2017 Meeting:

James Nagelvoort, Director, Public Works Department motioned to approve minutes of June 1, 2017 CIPRAC Meeting. Thyme Curtis, Executive Director, ADA Compliance and Accessibility seconded the motion. Minutes approved.

3. Draft Proposed Project Listing for FY18-19 Debt Financing:

Paz Gomez, Deputy Chief Operating Officer, gave the floor to Tracy McCraner, Director of Financial Management & Lakshmi Kommi, Director of Debt Management to give CIPRAC a brief description of what Commercial Paper is.

Caryn Mcgriff, Deputy Director of Operation Support & Project Management Services Division, gave a summary of the current and future projects proposed Lists for FY18-19 debt Financing. CIPRAC reviewed and discussed in detail several projects listed to determine if the project qualifies for the Commercial Paper Program.

Informational item only.

Meeting adjourned at 2:30p.m.