MEMORANDUM

February 22, 2016

To: Supervisor London Breed, Board President

From: Naomi Kelly, City Administrator and Capital Planning Committee Chair

Copy: Members of the Board of Supervisors
Angela Calvillo, Clerk of the Board
Capital Planning Committee

Regarding: (1) Earthquake and Emergency Response (ESER) 2010 and ESER 2014 General Obligation (G.O.) Bond Sales (2) Road Repaving and Street Safety 2011 G.O. Bond Sale (3) Recreation and Parks Department Supplemental Ordinance (4) Capital Plan Amendment

In accordance with Section 3.21 of the Administrative Code, on February 22, 2016, the Capital Planning Committee (CPC) approved the following action items to be considered by the Board of Supervisors. The CPC’s recommendations are set forth below.

1. Board File Number: TBD

Approval of the resolutions authorizing and directing the sale of General Obligation Bonds (Earthquake Safety And Emergency Response, 2010) in the amount of $25,215,000 and General Obligation Bonds (Earthquake Safety And Emergency Response, 2014) in the amount of $111,060,000; and approval of the related supplemental requests in the amounts of $30,000,000 and $111,060,000, which reflect the bond issuance amounts and interest earned.

Recommendation:
Recommend the Board of Supervisors (BOS) approve the sale of G.O. Bonds and related supplemental requests.

Comments:
The CPC recommends approval of these items by a vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President’s Office; Kate Howard, Mayor’s Budget Director; Nadia Sesay, Controller’s Office; Mohammed Nuru, Director, Public Works; Ed Reiskin, Director, SFMTA; Kathryn How, SFPUC; Thomas DiSanto, Planning Department; Phil Ginsburg, General Manager, Recreation and Parks Department; Ivar Satero, San Francisco International Airport; and Elaine Forbes, Interim Director, Port of San Francisco.
2. Board File Number: TBD

Approval of the resolutions authorizing and directing the sale of General Obligation Bonds (Road Repaving and Street Safety, 2011) in the amount of $44,145,000; and approval of the related supplemental request.

Recommendation:
Recommend the Board of Supervisors (BOS) approve the sale of G.O. Bonds and related supplemental request.

Comments:
The CPC recommends approval of these items by a vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President’s Office; Kate Howard, Mayor’s Budget Director; Nadia Sesay, Controller’s Office; Mohammed Nuru, Director, Public Works; Ed Reiskin, Director, SFMTA; Kathryn How, SFPUC; Thomas DiSanto, Planning Department; Phil Ginsburg, General Manager, Recreation and Parks Department; Ivar Satero, San Francisco International Airport; and Elaine Forbes, Interim Director, Port of San Francisco.

The Department of Public Works will return to CPC at the next regularly scheduled session (3/14/16) for approval of the supplemental appropriation for interest earned on this bond program. It is expected that the BOS will hear the legislation for the bond issuance and interest earned together following that presentation.

3. Board File Number: TBD

Approval of the supplemental ordinance appropriating $740,000 to the Recreation and Park Department.

Recommendation:
Recommend the Board of Supervisors (BOS) approve the supplemental ordinance.

Comments:
The CPC recommends approval of these items by a vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President’s Office; Kate Howard, Mayor’s Budget Director; Ben Rosenfield, Controller; Mohammed Nuru, Director, Public Works; Ed Reiskin, Director, SFMTA; Kathryn How, SFPUC; Thomas DiSanto, Planning Department; Phil Ginsburg, General Manager, Recreation and Parks Department; Ivar Satero, San Francisco International Airport; and Elaine Forbes, Interim Director, Port of San Francisco.

4. Board File Number: 160120

Approval of a Capital Plan amendment to fund the Animal Care and Control Shelter with Certificates of Participation

CPC Action:
Continue this item to a special Capital Planning Committee meeting on February 29, 2016.
Comments:

The CPC approves the continuation of this item by a vote of 11-0.

Committee members or representatives in favor include:
Naomi Kelly, City Administrator; Conor Johnston, Board President’s Office; Kate Howard, Mayor’s Budget Director; Ben Rosenfield, Controller; Mohammed Nuru, Director, Public Works; Ed Reiskin, Director, SFMTA; Kathryn How, SFPUC; Thomas DiSanto, Planning Department; Phil Ginsburg, General Manager, Recreation and Parks Department; Ivar Satero, San Francisco International Airport; and Elaine Forbes, Interim Director, Port of San Francisco.