



Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

June 12, 2017

To: Members of the Board of Supervisors *N. Kelly*

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

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

Regarding: (1) Approval of San Francisco Public Utilities Commission supplemental appropriation ordinance and the associated amendment to financing ordinance.

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BOARD OF SUPERVISORS

In accordance with Section 3.21 of the Administrative Code, on June 12, 2017, the Capital Planning Committee (CPC) approved the following action item to be considered by the Board of Supervisors. The CPC's recommendations are set forth below.

1. Board File Number: TBD **Approval of the supplemental appropriation ordinance for the purchase of 1657-1663 Rollins Road by the San Francisco Public Utilities Commission for an amount not to exceed \$9.2 million and approval of the associated amendment to financing ordinance to increase the issuance and sale of tax-exempt or taxable Water Revenue Bonds and related forms of indebtedness by the San Francisco Public Utilities Commission to an aggregate principal amount not to exceed \$275,000,000 in order to purchase the property.**

Recommendation: Recommend the Board of Supervisors approve the supplemental appropriation ordinance and the associated amendment to financing ordinance.

Comments: The CPC recommends approval of this item by a vote of 11-0.

Committee members or representatives in favor include: Ken Bukowski, City Administrator's Office; Michael Howerton, Board President London Breed's Office; Ben Rosenfield, Controller; Theodore Conrad, Mayor's Budget Office; Mohammed Nuru, Director, Public Works; Kaitlyn Connors, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; Elaine Forbes, Director, Port of San Francisco; John Rahaim, Director, Planning Department; and Kathy How, San Francisco Public Utilities Commission.