MEMORANDUM

September 14, 2020

To: Members of the Board of Supervisors

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

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


In accordance with Section 3.21 of the Administrative Code, on September 14, 2020, 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 resolution authorizing the execution and delivery of Certificates of Participation (Department of Public Health facilities improvements) in an amount not to exceed $157,000,000, and the related supplemental appropriation.

   Recommendation: Recommend the Board of Supervisors approve the resolution and related supplemental appropriation.

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

   Committee members or representatives in favor: Naomi Kelly, City Administrator; Lillian Patil, Mayor’s Budget Office; Jen Low, Board President’s Office; Anna Van Degna, Controller’s Office; Alaric Degrafinried, Acting Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Rich Hillis, Director, Planning; Elaine Forbes, Executive Director, Port of San Francisco; Kathy How, SF Public Utilities Commission.

Submitted with Board of Supervisors San Francisco

September 16, 2020 HR

2. Board File Number: TBD

   Approval of the resolution authorizing and directing the sale of General Obligation Bonds (Public Health & Safety, 2016) in an amount not to exceed $127,000,000, and the related supplemental appropriation.
Recommendation: Recommend the Board of Supervisors approve the resolution and related supplemental appropriation.

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

Committee members or representatives in favor:
Naomi Kelly, City Administrator; Lillian Patil, Mayor’s Budget Office; Jen Low, Board President’s Office; Anna Van Degna, Controller’s Office; Alaric Degrafinried, Acting Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Rich Hillis, Director, Planning; Elaine Forbes, Executive Director, Port of San Francisco; Kathy How, SF Public Utilities Commission.

3. Board File Number: TBD

Approval of the resolution authorizing and directing the sale of taxable General Obligation Bonds (Affordable Housing, 2016) in an amount not to exceed $102,600,000, and the related supplemental appropriation.

Recommendation: Recommend the Board of Supervisors approve the resolution and related supplemental appropriation.

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

Committee members or representatives in favor:
Naomi Kelly, City Administrator; Lillian Patil, Mayor’s Budget Office; Jen Low, Board President’s Office; Anna Van Degna, Controller’s Office; Alaric Degrafinried, Acting Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Rich Hillis, Director, Planning; Elaine Forbes, Executive Director, Port of San Francisco; Kathy How, SF Public Utilities Commission.

4. Board File Number: TBD

2019 Affordable Housing General Obligation Bond Program Issuance and Sale Authorizations:

Approval of the master resolution authorizing the issuance of General Obligation Bonds (Affordable Housing, 2019) for the 2019 Affordable Housing Bond in an amount not to exceed $600,000,000.

Approval of the resolution authorizing and directing the sale of taxable General Obligation Bonds (Affordable
Housing, 2020) in an amount not to exceed $260,000,000, and the related supplemental appropriation.

Recommendation: Recommend the Board of Supervisors approve the master resolution authorizing the issuance of General Obligation Bonds, as well as the resolution authorizing and directing the sale of General Obligation Bonds and related supplemental appropriation.

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

Committee members or representatives in favor: Naomi Kelly, City Administrator; Lillian Patil, Mayor's Budget Office; Jen Low, Board President's Office; Anna Van Degna, Controller's Office; Alaric Degrafinried, Acting Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Rich Hillis, Director, Planning; Elaine Forbes, Executive Director, Port of San Francisco; Kathy How, SF Public Utilities Commission.