



Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

November 9, 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

Regarding: (1) Earthquake Safety and Emergency Response (ESER) General Obligation Bonds, 2020 (2) Mission Rock Special Tax Bonds

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In accordance with Section 3.21 of the Administrative Code, on November 9, 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 master resolution authorizing the issuance of General Obligation Bonds (Earthquake Safety and Emergency Response, 2020) in an amount not to exceed \$628,500,000, and the related supplemental appropriation.

Approval of the resolution authorizing and directing the sale of General Obligation Bonds (Earthquake Safety and Emergency Response, 2020) in an amount not to exceed \$85,000,000, and the related supplemental appropriation.

Recommendation:

Recommend the Board of Supervisors approve the above resolutions and related supplemental appropriations.

Comments:

The CPC recommends approval of this item by a vote of 7-0.

Committee members or representatives in favor:
Naomi Kelly, City Administrator; Ashley Groffenberger, Mayor's Budget Director; Ben Rosenfield, Controller; Alaric Degrafinried, Acting Director, Public Works; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Elaine Forbes, Executive Director, Port of San Francisco.

2. Board File Number: TBD

Approval of the resolution authorizing a pledge agreement related to City and County of San Francisco Infrastructure Financing District No. 2 (Port of San Francisco) Sub Project Areas I-1 through I-13 and Special Tax Bonds issued by City and County of San

Francisco Special Tax District No. 2020-1 (Mission Rock Facilities and Services).

Approval of the resolution authorizing the issuance of development Special Tax Bonds – City and County of San Francisco Special Tax District No, 2020-1 (Mission Rock Facilities and Services) – not to exceed aggregate principal amount of \$50,100,000.

Recommendation:

Item continued to next CPC meeting on November 30, 2020.

Comments:

The CPC recommends continuance of this item by a vote of 8-0.

Committee members or representatives in favor:
Naomi Kelly, City Administrator; Ashley Groffenberger, Mayor's Budget Director; Ben Rosenfield, Controller; Alaric Degrafinried, Acting Director, Public Works; Toks Ajike, Recreation and Parks Department; Jonathan Rewers, SFMTA; Rich Hillis, Director, Planning; Elaine Forbes, Executive Director, Port of San Francisco.