



MEMORANDUM

April 20, 2021

To: Members of the Board of Supervisors *C Chu*
From: Carmen Chu, City Administrator & Capital Planning Committee Chair
Copy: Angela Calvillo, Clerk of the Board
Capital Planning Committee
Regarding: (1) General Obligation Bonds (Transportation, 2014) (2) Mission Rock Special Tax Bonds and Infrastructure Financing District (Port of San Francisco) (3) Port of San Francisco Capital Budget

In accordance with Section 3.21 of the Administrative Code, on April 19, 2021, 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 and directing the sale of General Obligation Bonds (Transportation, 2014) in an amount not to exceed \$122,785,000; and approval of the related supplemental request
- Recommendation: Recommend the Board of Supervisors approve the resolution and related supplemental request
- Comments: The CPC recommends approval of this item by a vote of 11-0.
- Committee members or representatives in favor:
- Carmen Chu, City Administrator; Ashley Groffenberger, Mayor's Budget Director; Percy Burch, Board President's Office; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller's Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Elaine Forbes, Executive Director, Port of San Francisco; Thomas DiSanto, Planning; Phil Ginsburg, General Manager, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.
- 2. Board File Number: TBD** 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 \$64,900,000;

Approval of the resolution approving certain documents and actions related to a pledge agreement by City and County of San Francisco Infrastructure Financing District No. 2 (Port of San Francisco) and Special Tax Bonds for City and County of San Francisco Special Tax District No. 2020-1 (Mission Rock Facilities and Services)

Recommendation:

Recommend the Board of Supervisors approve the resolutions above

Comments:

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

Committee members or representatives in favor:

Carmen Chu, City Administrator; Ashley Groffenberger, Mayor’s Budget Director; Percy Burch, Board President’s Office; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller’s Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Elaine Forbes, Executive Director, Port of San Francisco; Thomas DiSanto, Planning; Phil Ginsburg, General Manager, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.

3. Board File Number: TBD

Approval of the supplemental ordinance appropriating \$3,351,001 in FY2022, and de-appropriating \$38,286,887 in FY2022 in the Port of San Francisco Capital Budget

Recommendation:

Recommend the Board of Supervisors approve the supplemental ordinance

Comments:

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

Committee members or representatives in favor:

Brian Strong, Office of the City Administrator; Adrian Liu, Mayor’s Budget Office; Percy Burch, Board President’s Office; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller’s Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Elaine Forbes, Executive Director, Port of San Francisco; Thomas DiSanto, Planning; Phil Ginsburg, General Manager, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.