



MEMORANDUM

October 7, 2024

To: Members of the Board of Supervisors

From: Jennifer Johnston, Acting City Administrator *Jennifer Johnston*

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

Regarding: (1) 2019 Affordable Housing General Obligation Bond Issuance (2) 2024 General Obligation Bond Master Resolution & Related Bond Issuance (3) 2020 Earthquake Safety & Emergency Response General Obligation Bond Issuance (4) 2010 & 2014 Earthquake Safety & Emergency Response General Obligation Bond Interest Appropriation

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BOARD OF SUPERVISORS
SAN FRANCISCO
2024 OCT -9 AM 9:55
BY *[Signature]*

In accordance with Section 3.21 of the Administrative Code, on October 7, 2024, 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 SALE OF TAXABLE
GENERAL OBLIGATION BONDS (AFFORDABLE
HOUSING 2019), IN AN AMOUNT NOT TO EXCEED
\$70,000,000**

CPC Recommendation: The CPC recommends approval of this resolution.

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

Committee members or representatives in favor:

Douglas Legg, Office of the City Administrator; Supervisor Aaron Peskin, Board President; Sophia Kittler, Mayor's Budget Director; Anna Van Degna, Controller's Office; Ron Alameida, Public Works; Jonathan Rewers, SFMTA; Stephen Robinson, Public Utilities Commission; Josh Switsky, Planning; Nate Cruz, Port of San Francisco; Ivar Satero, Director, San Francisco International Airport.

2. Board File Number: TBD

APPROVAL OF THE MASTER RESOLUTION FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS (AFFORDABLE HOUSING 2024), IN AN AMOUNT NOT TO EXCEED \$300,000,000; AND THE RELATED RESOLUTION AUTHORIZING THE SALE OF TAXABLE GENERAL OBLIGATION BONDS (AFFORDABLE HOUSING 2024), IN AN AMOUNT NOT TO EXCEED \$152,000,000

CPC Recommendation:

The CPC recommends approval of these resolutions.

Comments:

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

Committee members or representatives in favor:

Douglas Legg, Office of the City Administrator; Supervisor Aaron Peskin, Board President; Sophia Kittler, Mayor's Budget Director; Anna Van Degna, Controller's Office; Ron Alameida, Public Works; Jonathan Rewers, SFMTA; Stephen Robinson, Public Utilities Commission; Josh Switsky, Planning; Nate Cruz, Port of San Francisco; Ivar Satero, Director, San Francisco International Airport.

3. Board File Number: TBD

APPROVAL OF THE RESOLUTION AUTHORIZING THE SALE OF GENERAL OBLIGATION BONDS (EARTHQUAKE SAFETY & EMERGENCY RESPONSE 2020), IN AN AMOUNT NOT TO EXCEED \$225,000,000

CPC Recommendation:

The CPC recommends approval of this resolution.

Comments:

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

Committee members or representatives in favor:

Douglas Legg, Office of the City Administrator; Supervisor Aaron Peskin, Board President; Sophia Kittler, Mayor's Budget Director; Greg Wagner, Controller; Ron Alameida, Public Works; Jonathan Rewers, SFMTA; Stephen Robinson, Public Utilities Commission; Josh Switsky, Planning; Nate Cruz, Port of San Francisco; Ivar Satero, Director, San Francisco International Airport.

4. Board File Number: TBD

APPROVAL OF THE SUPPLEMENTAL APPROPRIATION TO THE EMERGENCY FIREFIGHTING WATER SYSTEM OF ACCRUED INTEREST FUNDS FROM THE EARTHQUAKE SAFETY AND EMERGENCY RESPONSE (ESER)

2010 & 2014 BONDS IN AN AMOUNT NOT TO EXCEED \$6,180,354

CPC Recommendation:

The CPC recommends approval of this ordinance.

Comments:

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

Committee members or representatives in favor:

Douglas Legg, Office of the City Administrator; Supervisor Aaron Peskin, Board President; Sophia Kittler, Mayor's Budget Director; Greg Wagner, Controller; Ron Alameida, Public Works; Jonathan Rewers, SFMTA; Stephen Robinson, Public Utilities Commission; Josh Switsky, Planning; Nate Cruz, Port of San Francisco; Ivar Satero, Director, San Francisco International Airport.