



# Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

## MEMORANDUM

September 14, 2020

**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) Dept. of Public Health Certificates of Participation (2) Public Health & Safety General Obligation Bonds, 2016 (3) Affordable Housing General Obligation Bonds, 2016 (4) Affordable Housing General Obligation Bonds, 2019

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 Degrafimried, 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.

**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.**

*Submitted with  
 Board of Supervisor's  
 San Francisco  
 September 15, 2020  
 HR*

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, 2019) 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.