



Edwin M. Lee, Mayor
Philip A. Ginsburg, General Manager

MEMORANDUM

To: Angela Calvillo, Clerk of the Board of Supervisors

From: Katie Petrucione, Director of Administration and Finance

Re: Resolution Approving a Financing to be Undertaken by the City of
San Francisco Portsmouth Plaza Parking Corporation on behalf of the City

Date: July 25, 2016

Attached please find the original and two copies of each of the following:

- Resolution approving a Financing to be Undertaken by the City of San Francisco Portsmouth Plaza Parking Corporation (PPPC) on behalf of the City
- Certificate of Amendment and Restatement of Articles of Incorporation for PPPC
- Amended By-Laws for PPPC
- Loan Proposal Letter between First Republic Bank and PPPC
- Revenue Commitment Letter between the City of San Francisco and First Republic Bank
- Loan Agreement between First Republic Bank and PPPC
- Security Agreement between First Republic Bank and PPPC
- Recreation and Park Commission Resolution No. 1607-008
- Cash flow projections

If you have questions regarding this matter, please contact me at 415-831-2703 or katharine.petrucione@sfgov.org.