

FORM SFEC-126:
NOTIFICATION OF CONTRACT APPROVAL
(S.F. Campaign and Governmental Conduct Code § 1.126)

City Elective Officer Information <i>(Please print clearly.)</i>	
Name of City elective officer(s): Members, Board of Supervisors	City elective office(s) held: Members, Board of Supervisors

Contractor Information <i>(Please print clearly.)</i>	
Name of contractor: Bank of America, N.A.	
<i>Please list the names of (1) members of the contractor's board of directors; (2) the contractor's chief executive officer, chief financial officer and chief operating officer; (3) any person who has an ownership of 20 percent or more in the contractor; (4) any subcontractor listed in the bid or contract; and (5) any political committee sponsored or controlled by the contractor. Use additional pages as necessary.</i> (1) Sharon L. Allen, Susan S. Bies, Jack O. Bovender, Jr., Frank P Bramble, Sr., Pierre J. P. de Weck, Arnold W. Donald, Charles K. Gifford, Linda P. Hudson, Monica C. Lozano, Thomas J. May, Brian T. Moynihan, Lionel L. Nowell III, David Yost. (2) Brian Moynihan, Paul Donofrio and Thomas K. Montag (3) Bank of America, N.A. is a wholly owned subsidiary of BANA Holding Corporation. BANA Holding Corporation is a wholly owned subsidiary of BAC North America Holding Company. BAC North America Holding Company is a wholly owned subsidiary of NB Holdings Corporation. NB Holdings Corporation is a wholly owned subsidiary of Bank of America Corporation. Bank of America Corporation is a publicly traded corporation. No publicly traded corporation owns 10% or more of the shares of Bank of America Corporation. (4) N/A (5) N/A	
Contractor address: 800 5th Avenue, WA1-501-34-03, Seattle, WA 98104	
Date that contract was approved:	Amount of contracts: Not to exceed \$90,000,000
Describe the nature of the contract that was approved: Direct Pay Letter of Credit to support Hetch Hetchy Water and Power's \$90 Million Commercial Paper Program	
Comments:	

This contract was approved by (check applicable):

☐ the City elective officer(s) identified on this form

☒ a board on which the City elective officer(s) serves: San Francisco Board of Supervisors

Print Name of Board

☐ the board of a state agency (Health Authority, Housing Authority Commission, Industrial Development Authority Board, Parking Authority, Redevelopment Agency Commission, Relocation Appeals Board, Treasure Island Development Authority) on which an appointee of the City elective officer(s) identified on this form sits

Print Name of Board

Filer Information <i>(Please print clearly.)</i>	
Name of filer: Angela Calvillo, Clerk of the Board	Contact telephone number: (415) 554-5184
Address: City Hall, Room 244, 1 Dr. Carlton B. Goodlett Pl., San Francisco, CA 94102	E-mail: Board.of.Supervisors@sfgov.org

Signature of City Elective Officer (if submitted by City elective officer)

Date Signed

Signature of Board Secretary or Clerk (if submitted by Board Secretary or Clerk)

Date Signed