



# Capital Planning Committee

Carmen Chu, City Administrator, Chair

## MEMORANDUM

February 24, 2021

**To:** Members of the Board of Supervisors  
**From:** Carmen Chu, City Administrator & Capital Planning Committee Chair  
**Copy:** Angela Calvillo, Clerk of the Board  
 Capital Planning Committee

**Regarding:** (1) San Francisco Public Utilities Commission Appropriation Ordinances  
 (2) City & County of San Francisco Proposed 10-Year Capital Plan FY 2022 – FY 2031

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 BY *MC*  
*C Chu*

In accordance with Section 3.21 of the Administrative Code, on February 22, 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 amending appropriation ordinance to increase the San Francisco Public Utilities Commission authorization for Wastewater Revenue Bonds to an amount not to exceed \$213,511,178.**
  - Approval of the amending appropriation ordinance to increase the San Francisco Public Utilities Commission authorization for Power Revenue Bonds to an amount not to exceed \$19,344,824.**
  - Approval of the supplemental appropriation ordinance for the San Francisco Public Utilities Commission Wastewater Enterprise in an amount not to exceed \$213,511,178.**
  - Approval of the supplemental appropriation ordinance for the San Francisco Public Utilities Commission Hetch Hetchy & Power Enterprise in an amount not to exceed \$17,344,824.**

**Recommendation:** Recommend the Board of Supervisors approve the above amending and supplemental appropriation ordinances.

**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; Natalie Gee, 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**

**Recommendation on the City & County of San Francisco Proposed 10-Year Capital Plan FY 2022 – FY 2031.**

Recommendation:

Recommend the Board of Supervisors approve the Proposed 10-Year Capital Plan.

Comments:

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

Committee members or representatives in favor:  
Carmen Chu, City Administrator; Adrian Liu, Mayor's Budget Office; Natalie Gee, 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.