# REGULAR MEETING OF THE PUBLIC FACILITIES FINANCING AUTHORITY OF THE CITY OF SAN DIEGO

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# COVID- 19 PUBLIC SERVICE ANNOUNCEMENT REGARDING COUNCIL MEETING ACCESS AND PUBLIC COMMENT:

Until further notice, City Council and PFFA meetings will be conducted pursuant to the provisions of California Government Code section 54953(e), added by Assembly Bill 361, which allows the City to use teleconferencing and to provide the public an opportunity to address the City Council and Commission of PFFA via a call-in option or an internet-based service option, during a proclaimed state of emergency when measures to promote social distancing are in effect or the City Council has determined meeting in person would present imminent risks to the health or safety of attendees. Additionally, the Council has approved Immorrary Rules of Council as amended on Immorrary Rules of Council as amended on Immorrary Rules of Council as amended on Rules.

During the State of Emergency related to the COVID-19 pandemic and in the interest of public health and safety, some, if not all, Commissioners of PFFA will be participating in the PFFA meetings via a virtual teleconference platform. There will be no members of the public in attendance at the PFFA meetings. We are providing alternatives to in-person attendance for participating in PFFA meetings.

In lieu of in-person attendance, members of the public may participate and provide comment via telephone, ZOOM, using the City Clerk webform, or via U.S. Mail of written materials, as follows:

# Joining the Webinar and Offering Phone-in Testimony

PFFA meetings will be held virtually using the Zoom Webinar platform. Members of the public can offer public comment on agendized items or during Non-Agenda Public Comment by accessing the meeting online using a desktop computer, laptop, tablet, or Smartphone, or by calling into the meeting using a Smartphone, cellular phone, or land line.

# https://sandiego.zoomgov.com/j/1614863189

# To join by using iPhone one-tap:

US: +16692545252,,1614863189#

# To join by telephone: Dial 1-669-254 5252 +

# When prompted, input Webinar ID: 161 486 3189 #

# How To Speak To A Particular Item or during Non-Agenda Public Comment:

When the Clerk introduces the item you would like to comment on (or indicates it is time for Non-Agenda Public Comment), raise your hand by either tapping the "Raise Your Hand" button on your computer, tablet, or Smartphone, or by dialing \*9 on your phone. You will be taken in the order in which you raised your hand. You may only speak once on a particular item.

When the Clerk indicates it is your turn to speak, unmute your phone by tapping the Unmute button on your computer, tablet or Smartphone, or dial \*6 on your phone.

**Comment on Agenda Items, Non-Agenda Public Comment, and Closed Session Public Comment** may be submitted using the <u>webform</u> indicating the comment type and item number (if relevant) for which you wish to submit your comment. Comments received by 8:00 AM the day of the meeting will be distributed to PFFA Commissioners and posted online with the meeting materials. All webform comments are limited to 500 words but may include attachments. Comments received after 8:00 AM the day of the meeting but before the item is called will be submitted into the written record for the relevant item.

**Group Presentations** you may sign up and submit materials to be shown as part of a group presentation at the following <u>Group Sign Up Webform</u>, please do so by submitting complete information by 5:00 p.m. the day prior to the Council Meeting you wish to present at.

Group presentations will only be taken for items on the discussion agenda and one minute of presentation time will be given per participant listed as a member of the group with a maximum time of ten (10) minutes. Per Temporary Rule 2.6.1(c) Organized presentations will be allowed up to 10 minutes per group to speak, for a total of 40 minutes for organized presentations per item. If more than one group on the same side (in favor or opposition) requests an organized presentation, the 20 minutes will be divided evenly between each group for that side.

Please note at the time the agenda item for which the group desires to present is introduced by the Clerk all members of the presenting group must be called into or logged into the meeting via the name and/or number listed in the form.

**Written Materials**. Instead of submitting written materials as an attachment to the webform, you may submit via U.S. Mail to the City Clerk's attention at 202 C Street, MS2A San Diego, CA 92101. Materials submitted via U.S. Mail must be received one business day prior to the meeting to be distributed to PFFA Commissioners. Comments received via U.S. Mail on the day of, the meeting will be submitted into the written record for the relevant item.

The public may view the meetings on public television (within the City of San Diego only) on City TV Channel 24 for Cox Communications and Spectrum or Channel 99 for AT&T U-Verse, or view the meetings online (link is external).

# **REQUESTS FOR ACCESSIBILITY MODIFICATIONS OR ACCOMMODATIONS**

As required by the Americans with Disabilities Act (ADA), requests for agenda information to be made available in alternative formats, and any requests for disability-related modifications or accommodations required to facilitate meeting participation, including requests for alternatives to observing meetings and offering public comment as noted above, may be made by contacting the City Clerk at (619) 533-4000 or email to: cityclerk@sandiego.gov. The City is committed to resolving accessibility requests swiftly in order to maximize accessibility.

Pursuant to the provisions of the Ralph M. Brown Act, notice is being given that a Meeting of the Board of Commissioners of the Public Facilities Financing Authority of the City of San Diego will be held on Tuesday, March 15, 2022, at 2:00 p.m., or soon thereafter at:

# LOCATION: Virtual Meeting https://sandiego.zoomgov.com/j/1614863189

or Dial 1-669-254 5252 + When prompted, input Webinar ID: 161 486 3189 #

# FOR INFORMATION CALL: Bret A. Bartolotta at (619) 236-6220

# **APPROVAL OF MINUTES:**

January 11, 2022

# **NON-AGENDA PUBLIC COMMENT**

# **ADOPTION AGENDA, DISCUSSION AND OTHER LEGISLATIVE ITEMS**

DISCUSSION, RESOLUTIONS TO BE ADOPTED:

# Item FA-1Authorization of a Lease Arrangement and Credit Facility from the<br/>U.S. Environmental Protection Agency in a Principal Amount Not-to-<br/>Exceed \$359.2 Million to Finance Stormwater Capital Improvement<br/>Program Projects and Related Documents and Actions.

Total Estimated Cost of Proposed Action and Funding Source: Total onetime costs of approximately \$600,000 will be financed from loan proceeds and amortized over the life of the loan. Ongoing servicing fees and legal fees are estimated to total approximately \$550,000 and will be paid from the General Fund. Based on certain assumptions, the cost of the WIFIA Loan financing is estimated to be approximately \$17 million annually for 34 years (beginning in Fiscal Year 2029 and ending in Fiscal Year 2062) to be 100% paid by the City's General Fund.

# **Proposed Actions:**

#### (FA-2022-2)

Authorization of a lease arrangement and credit facility from the U.S. Environmental Protection Agency in a principal amount-not-to exceed \$359.2 million to finance Stormwater Capital Improvement Program projects and related documents and actions.

# This item is not subject to the Mayor's veto.

Office of the City Attorney; Bret A. Bartolotta, (619) 236-6220

See the City Council Agenda of March 15, 2022, for a companion item.