

Petitions and Communications received from January 3, 2012, through January 13, 2012, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on January 24, 2012.

Personal information that is provided in communications to the Board of Supervisors is subject to disclosure under the California Public Records Act and the San Francisco Sunshine Ordinance. Personal information provided will not be redacted.

From Verizon Wireless, submitting notification of one cellular antenna to be installed at the following sites: 4501 18th Street, 3560 18th Street, 646 Church Street, 169 Yukon Street, 404 Vicksburg Street, 190 San Jose Avenue, 965 Elizabeth Street, and 292 Eureka Street. (1)

From Office of the City Attorney, regarding the impact of redistricting on Supervisors' residency requirements and term limits. Copy: Each Supervisor (2)

From California Municipal Finance Authority, submitting their audited financial statements for the period ending June 30, 2011. (3)

From Office of the Clerk of the Board, the following individuals have submitted a Form 700 Statement:
Amy Chan, Legislative Aide - Assuming
Bobby Galbreath, Jr., Legislative Aide - Leaving (4)

From Amy Brown, Office of the City Administrator, designating Naomi Kelly as Acting City Administrator, effective January 9, 2012. Copy: Each Supervisor, City Attorney (5)

From Planning Department, regarding the transfer of the Redevelopment Agency to the City and County of San Francisco. Copy: Each Supervisor (6)

From Denise D'Anne, urging Paratransit drivers to turn off their motor vehicles while waiting for clients. (7)

From Nob Hill Hotel, submitting request for a Type 42 Beer and Wine License at 835 Hyde Street. Copy: City Operations and Neighborhood Services Committee Clerk (8)

From Office of the Governor, submitting a proclamation calling the Presidential Primary Election on Tuesday, June 5, 2012. Copy: Each Supervisor, City Attorney, Department of Elections (9)

From Office of the Mayor, submitting the following appointment: (10)
Arts Commission
JD Beltran, term ending January 15, 2012

From Clerk of the Board, submitting copy of memorandum sent to the Board of Supervisors regarding the following appointment by the Mayor: Copy: Rules Committee Clerk (11)
Art Commission
JD Beltran, term ending January 15, 2012

From Office of the Mayor, submitting the following appointment: (12)
Residential Rent Stabilization and Arbitration Board
Kent Qian, term ending August 1, 2015

From Clerk of the Board, submitting copy of memorandum sent to the Board of Supervisors regarding the following appointment by the Mayor: Copy: Rules Committee Clerk (13)
Residential Rent Stabilization and Arbitration Board
Kent Qian, term ending August 1, 2015

From Recreation and Park Department, regarding Clean and Safe Neighborhood Parks General Obligation Bonds Sale to fund construction of all remaining neighborhood park projects and Citywide programs. File No. 111345 (14)

From State Department of Fish and Game, regarding petition submitted to list the American pika as a threatened species. Copy: Each Supervisor (15)

From Steven Lee, regarding an appointment to the Entertainment Commission. File No. 111302, Copy: Each Supervisor (16)

From State Department of Fish and Game, regarding proposed regulatory action relating to ocean salmon sport fishing. Copy: Each Supervisor (17)

From State Department of Parks and Recreation, submitting notice of the Sinton House as a property placed on the National Register of Historic Places. Copy: Each Supervisor (18)

From State Department of Fish and Game, regarding proposed regulatory action relating to the recreational and commercial fisheries, establishment of commercial trip limits, and recreational sub-bag limits for greenlings. Copy: Each Supervisor (19)

From Christina Olague, submitting her resignation as a member of the Planning Commission, effective January 9, 2012. Copy: Each Supervisor, City Attorney (20)

From Supervisor Chiu, submitting the reappointment of Supervisor Elsbernd to the Employee Retirement System, term beginning January 11, 2012, and ending with the last Board of Supervisors meeting in 2012. Copy: Each Supervisor, City Attorney, Rules Committee Clerk (21)

From Ross Mirkarimi, submitting his resignation as a member of the Board of Supervisors, effective January 8, 2012, at 12:00 noon. Copy: Each Supervisor, City Attorney (22)

From concerned citizens, regarding America's Cup. File No. 111358, Copy: Each Supervisor, 2 letters (23)

From Mary Keitelman, regarding Sharp Park. (24)

From concerned citizens, submitting opposition to Conditional Use Authorization on property located at 601 - 14 Avenue. File No. 120005, Copy: Each Supervisor, 2 letters (25)

From Ronnel Corre, submitting support for bird safe buildings. (26)

From concerned citizens, regarding proposed legislation regulating commercial dog walkers operating on park property. 2 letters (27)

*From Office of the State Controller, submitting San Francisco Sherriff's Department Audit Report. (28)

From Office of the Mayor, submitting notice that Mayor Ed Lee will be out of state from January 17, 2012, until January 20, 2012. Supervisor Jane Kim will serve as Acting-Mayor. Copy: Each Supervisor, City Attorney (29)

From Small Business Commission, regarding an extension of time for legitimization of existing Eastern Neighborhood uses. Copy: Each Supervisor (30)

From Office of the Treasurer & Tax Collector, submitting the December 2011 Investment Report. Copy: Each Supervisor (31)

*(An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is available at the Clerk's Office Room 244, City Hall.)

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN -6 PM 2: 39

BY _____

verizon wireless

1120 Sanctuary Pkwy
Suite 150
MC: GASASREG
Alpharetta, GA 30009
(770) 797-1070

December 27, 2011

Ms. Anna Hom
Consumer Protection and Safety Division
California Public Utilities Commission
505 Van Ness Avenue
San Francisco, CA 94102
ah@cpuc.ca.gov

Re: Notification Letter for **SF Noe Valley DAS 5** of GTE Mobilnet of California Limited Partnership (U-3002-C), of San Francisco-Oakland, CA MSA

This is to provide the Commission with notice according to the provisions of General Order No. 159.A of the Public Utilities Commission of the State of California ("CPUC") for the project described in Attachment A.

A copy of this notification letter is also being provided to the appropriate local government agency for its information. Should there be any questions regarding this project, or if you disagree with any of the information contained herein, please contact Chrissy Agricola of Verizon Wireless at (770) 797-1076.

Very truly yours,



Chrissy L. Agricola
MTS Network Compliance

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 1- MOD**

SITE NAME: SF Noe Valley DAS 1
SITE ADDRESS: 4501 18th Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B2691 L54 #19
COORDINATES: 37° 45' 37.94"/122°26' 21.80" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Andrew Ion DAS Node and one (1) Omni directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) Antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 57'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 5 - MOD**

SITE NAME: SF Noe Valley DAS 5
SITE ADDRESS: 3560 18th Street
LOCATION: San Francisco, CA 94110
COUNTY: San Francisco
APN: B3577 L013 #23
COORDINATES: 37° 45' 43.02"/122° 26' 22.33" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) Omni directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) Omni directional antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 38'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 4 - MOD**

SITE NAME: SF Noe Valley DAS 4
SITE ADDRESS: 646 Church Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B3585 L006 #24
COORDINATES: 37° 45' 37.87"/122° 25' 41.80" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) panel directional antenna on an existing PGE street light pole:

ANTENNAS: One (1) panel directional antenna
TOWER DESIGN: PGE street light pole
TOWER APPEARANCE: Wood street light pole
TOWER HEIGHT: 37'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 1- MOD**

SITE NAME: SF Noe Valley DAS 1
SITE ADDRESS: 169 Yukon Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B2716 L14A AV#14A
COORDINATES: 37° 45' 15.27"/122° 26' 32.32" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) panel directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) Panel directional antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 35'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 8 - MOD**

SITE NAME: SF Noe Valley DAS 8
SITE ADDRESS: 404 Vicksburg Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B6536 L030 #39
COORDINATES: 37° 45' 02.66"/122° 25' 42.71" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) Omni directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) Omni directional antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 34'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 9 - MOD**

SITE NAME: SF Noe Valley DAS 9
SITE ADDRESS: 190 San Jose Ave
LOCATION: San Francisco, CA 94110
COUNTY: San Francisco
APN: B3645 L038 #24
COORDINATES: 37° 45' 07.88"/122°25' 18.50" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) Omni directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) Omni directional antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 28'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. **PROJECT LOCATION: SF Noe Valley DAS 10 - MOD**

SITE NAME: SF Noe Valley DAS 10
SITE ADDRESS: 965 Elizabeth Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B2807 L020 #19
COORDINATES: 37° 45' 06.83"/122° 26' 31.27" (NAD83)

2. **PROJECT DESCRIPTION:**

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) panel directional antenna on an existing NCJPA wood utility pole.

ANTENNAS: One (1) panel directional antenna
TOWER DESIGN: NCJPA Utility Pole
TOWER APPEARANCE: Wood Utility Pole
TOWER HEIGHT: 27'
BUILDING SIZE: N/A
OTHER: N/A

Attachment A

CPUC CELL SITE REPORT GTE Mobilnet of California Limited Partnership (U-3002-C)

1. PROJECT LOCATION: SF Noe Valley DAS 11 - MOD

SITE NAME: SF Noe Valley DAS 11
SITE ADDRESS: 292 Eureka Street
LOCATION: San Francisco, CA 94114
COUNTY: San Francisco
APN: B2699 L020 #19
COORDINATES: 37° 45' 27.11"/122° 26' 16.59" (NAD83)

2. PROJECT DESCRIPTION:

GTE Mobilnet of California Limited Partnership (U-3002-C) proposes installation of a new Ion DAS Node and one (1) panel directional antenna on an existing PGE street light pole.

ANTENNAS: One (1) panel directional antenna
TOWER DESIGN: PGE street light pole
TOWER APPEARANCE: Wood PGE street light pole
TOWER HEIGHT: 33'
BUILDING SIZE: N/A
OTHER: N/A

BOS-11 (email)
COB, Leg Dep

cpage

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE CITY ATTORNEY



DENNIS J. HERRERA
City Attorney

JON GIVNER
Deputy City Attorney

DIRECT DIAL: (415) 554-4694
E-MAIL: jon.givner@sfgov.org

MEMORANDUM

TO: Members, Redistricting Task Force

CC: John Arntz, Director of Elections
Angela Calvillo, Clerk of the Board of Supervisors

FROM: Jon Givner *JG*
Andrew Shen *AS*
Mollie Lee *ML*
Deputy City Attorneys

DATE: January 9, 2012

RE: Impact of Redistricting on Supervisors' Residency Requirements and Term Limits

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -9 PM 3:31
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In this memorandum, we address three questions regarding the potential impact of redistricting on current members of the Board of Supervisors ("Board"). First, we address whether the Redistricting Task Force ("Task Force") must consider where current Board members reside when it redraws supervisorial district boundaries. Second, we address whether a member of the Board may remain in office if new district boundaries place the Supervisor's residence outside the district that the Supervisor represents. Third, we address the application of term limits to a Supervisor who has served one or more terms in a district and then chooses to run for election as Supervisor for another district.

Summary of Advice

1. The law does not require the Task Force, when redrawing district boundaries, to consider the locations of current Board members' residences. But in its discretion, the Task Force *may* consider incumbents' residency when doing so.
2. Redistricting will not affect the term or tenure of any current Supervisor. The City's Charter provides that if, as a result of the new district boundaries, any Supervisor no longer resides in the district that the Supervisor represents, the Supervisor may serve the remainder of the term without establishing a new residence. But if the Supervisor wishes to run for a subsequent term as the representative of the district, the Supervisor must establish residency within the revised district boundaries.
3. The Charter restricts Supervisors from serving more than two successive four-year terms as a member of the Board. That two-term limit applies regardless of which district the Supervisor represents on the Board. A Supervisor who has served two consecutive four-year terms as a representative of one district may not serve as the Board member representing a different district until four years have elapsed since the end of the Supervisor's second term. Similarly, a Supervisor who has served one four-year term as a representative of a district and who then is elected to a four-year term as the representative of a different district may not serve a third term as a Board member until four years after the end of the Supervisor's second term.

Memorandum

TO: Members, Redistricting Task Force
CC: John Arntz, Director of Elections
Angela Calvillo, Clerk of the Board of Supervisors
DATE: January 9, 2012
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RE: Impact of Redistricting on Supervisors' Residency Requirements and Term Limits

Background

The Task Force is responsible for redrawing supervisorial district boundaries in accordance with criteria defined in the Charter and other legal requirements. *See* S.F. Charter § 13.110(d). The Task Force must complete the redrawing of district lines before April 15, 2012. *Id.*

Each member of the Board must reside "in the district in which he or she [was] elected" during his or her incumbency. *See* Charter § 13.110(e). And the Charter requires Supervisors to establish their residency at least 30 days before the date that they declare their candidacy for their offices. *Id.*

The Task Force may redraw the district boundaries placing one or more current Supervisors outside of the boundaries for the districts they represent. For instance, a hypothetical Supervisor elected from District A could reside in a redrawn District B as a result of the new district boundaries.

Analysis**I. CONSIDERATION OF INCUMBENTS' RESIDENCY**

The Charter does not require the Task Force, when it drafts new district lines, to consider the current residences of incumbents. As discussed in this Office's memorandum to the Task Force on August 16, 2011, the Charter sets forth certain criteria that the Task Force must consider in redrawing district boundaries.¹ The Charter does not list incumbents' residency as one of those mandatory criteria. Since the Charter does not explicitly preclude the consideration of other criteria, the Task Force may make a policy decision to account for Board members' residency, if it wishes to do so. For example, the United States Supreme Court has "recognized incumbency protection, at least in the limited form of avoiding contests between incumbents, as a legitimate state goal." *Bush v. Vera*, 517 U.S. 952, 964 (1996) (citations and internal punctuation omitted).

By contrast, the California Constitution specifically prohibits the State Citizens Redistricting Commission from using incumbents' residency as a factor in State redistricting. *See* Cal. Const. Art. 21, § 2 (e) ("The place of residence of any incumbent or political candidate shall not be considered in the creation of a map."). California voters added this provision to the state Constitution in November 2008, through Proposition 11. Proposition 11 included this prohibition because the measure sought to eliminate safe districts for legislators, in which they "are virtually guaranteed reelection," and disregarding the residences of incumbents was one way to achieve that goal.² Even though Charter section 13.110(d) does not have the same aim, the Task Force may adopt a similar rule for its own redistricting effort, but neither the Charter nor the California Constitution requires it to do so.

¹ The City Attorney's August 16, 2011 memorandum is available at: <http://www.sfcityattorney.org/Modules/ShowDocument.aspx?documentid=878>.

² The ballot arguments for Proposition 11 are available at: <http://voterguide.sos.ca.gov/past/2008/general/argu-rebut/argu-rebutt11.htm>.

Memorandum

TO: Members, Redistricting Task Force
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DATE: January 9, 2012
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II. BOARD MEMBERS DRAWN OUT OF THEIR DISTRICTS

The second question involves the immediate impact of redistricting on any Supervisors who, as a result of the revised boundaries, no longer reside in the districts they represent on the Board. As a general rule, the Charter requires that each member of the Board reside "in the district in which he or she is elected" at least 30 days before filing a declaration of candidacy and throughout his or her tenure as Supervisor. See Charter § 13.110(e). If a Supervisor at any time ceases to be a resident of the district, the Supervisor "shall be removed from office." *Id.* But the Charter sets forth a specific exception to the residency rule for Supervisors whom the Task Force has drawn out of their districts. Section 13.110(b) provides:

No change in the boundary or location of any district shall operate to abolish or terminate the term of office of any member of the board of supervisors prior to the expiration of the term of office for which such member was elected or appointed.

Under this rule, Supervisors who hold office under the existing district boundaries may complete their terms even though they no longer reside in their original districts after the Task Force completes its work.

Accordingly, a Supervisor elected in District A but whose home is in the newly-drawn District B may remain in office for the remainder of the term as the Supervisor representing District A. The Charter does not require the Supervisor to establish residency in the "new" District A to remain in office. But if the Supervisor seeks to run for re-election in District A at the end of the term, the Supervisor must move and become a resident of the new District A at least 30 days before filing a declaration of candidacy for the office. See Charter § 13.110(e).

If the Supervisor seeks to run for re-election in the newly-drawn District B, the Supervisor may maintain his or her current residence and run for the District B seat while remaining in office as the District A supervisor. But if elected to the District B seat, the Supervisor would forfeit the District A seat upon assuming office as the District B Supervisor. See S.F. Campaign & Gov'tal Conduct Code § 3.230; Cal. Gov. Code § 1099.

III. TERM LIMITS

The third question involves the application of the Charter's term limits provision for Supervisors. Charter section 2.101 generally prohibits any individual from serving more than two successive four-year terms in the office of Supervisor. The question presented here is whether each seat on the Board is a separate office for the purpose of the two-term limit. We conclude that, under the Charter, no person can serve on the Board—in any seat—for more than two consecutive four-year terms. And after serving on the Board for two successive four-year terms, the Supervisor must wait another four years before again taking office as a member of the Board representing any district.

The "fundamental task" of statutory construction of a Charter provision such as section 2.101 "is to ascertain the intent of the electorate so as to effectuate the purpose of the law." *People v. Martinez*, 116 Cal. App. 4th 753, 760 (2004). While some courts have stated that term limits laws cannot curtail the right to hold public office "except by a clear declaration of law," *Pope v. Superior Court*, 136 Cal. App. 4th 871, 876 (2006), the Supreme Court has instructed that voter intent "is the paramount consideration." *Législature v. Eu*, 54 Cal.3d 492, 505 (1991) (emphasis in original; quoting *In re Lance W.*, 37 Cal.3d 873, 889 (1985)). To determine that

Memorandum

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 CC: John Arntz, Director of Elections
 Angela Calvillo, Clerk of the Board of Supervisors
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intent, a court would first examine the language of the measure, giving its words their ordinary, everyday meaning. *See Halbert's Lumber, Inc. v. Lucky Stores, Inc.*, 6 Cal. App. 4th 1233, 1238-39 (1992). If the language is ambiguous or uncertain, the court would consider the provision's legislative history, including ballot arguments and other materials presented to the voters. *See Hodges v. Superior Court*, 21 Cal.4th 109, 113-115 (1999).

A. Plain Language Of Section 2.101

The plain language of section 2.101 limits the number of years an official can serve as a member of the Board, not just as a representative of a particular district. The voters enacted this provision through a ballot measure, Proposition N, adopted in June 1990. In relevant part, section 2.101 provides:

No person elected or appointed as a Supervisor may serve as such for more than two successive four-year terms. Any person appointed to the office of Supervisor to complete in excess of two years of a four-year term shall be deemed, for the purpose of this section, to have served one full term. No person having served two successive four-year terms may serve as a Supervisor, either by election or appointment, until at least four years after the expiration of the second successive term in office.

Section 2.101 makes no distinction between seats on the Board—the Charter refers only to individuals serving "as a Supervisor" or in "the office of Supervisor." Charter section 2.100 also refers to "the office of Board of Supervisors member" as a single office, even though the Board has 11 members. And as set forth in Article II of the Charter, all Board members exercise similar legislative authority.³

Under section 2.101, if a hypothetical Board member serves two successive four-year terms as the representative of District A, that person may not serve *as a Supervisor* again—representing any district—until four years have elapsed since the end of the Supervisor's second term. Similarly, if a Board member serves one four-year term as the representative of District A and then immediately serves a second four-year term as the representative of District B, the Board member has served two consecutive four-year terms *as a Supervisor* and may not serve a third term on the Board representing any district.

The alternative interpretation of section 2.101 would disregard at least two tenets of statutory construction. First, such a reading would be inconsistent with the plain language of the Charter because it would require the addition of words that are not in the text. Applying the term limit more narrowly would require interpreting section 2.101's use of the term "as a Supervisor" to mean "as a Supervisor for a particular district." But when the words of the Charter are plain, a court "may not add to or alter them to accomplish a purpose that does not appear on the face of the statute or from its legislative history." *Burden v. Snowden*, 2 Cal.4th 556, 562 (1992). Second, the more narrow interpretation would require a conclusion that the voters *implicitly* amended the term limits law when they adopted a system of district elections in 1996. But such

³ The Charter draws a distinction among Board members only for the purpose of implementing district-based elections: section 13.110(e) requires Board members to reside in the districts they represent, and section 13.110(f) establishes a staggered election cycle for Board members representing even- and odd-numbered districts.

Memorandum

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"amendments by implication" are "disfavored and are accepted only in the absence of another rational way to harmonize the statutory provisions." *Cacho v. Boudreau*, 40 Cal.4th 341, 352 (2007). That is not the case here.

B. Voter Intent

Despite the Charter's plain language, one might argue that the term "a Supervisor" in section 2.101 *could* mean "a Supervisor for a particular district." Even if a court were to conclude that the language is ambiguous, a court should reach the same conclusion we discuss above based on the voters' intent in enacting term limits. In interpreting section 2.101, the Court of Appeal explained that "it is the intent of the voters of San Francisco that is the paramount consideration." *Arntz v. Superior Court*, 187 Cal. App. 4th 1082, 1092 (2010) (quotation and citation omitted). Accordingly, if section 2.101 were ambiguous, courts would interpret this provision consistent with its voter-approved purposes, even if that interpretation restricts incumbents' ability to remain in office. *See Eu*, 54 Cal.3d at 504-05 (construing ambiguous provision in Proposition 140 as imposing strict lifetime term limit); *Schweisinger v. Jones*, 68 Cal. App. 4th 1320 (1998) (construing ambiguous term to impose a stricter term limit); *Woo v. Superior Court*, 83 Cal. App. 4th 967, 975 (2000) ("[t]he voters' intent in approving the measure is our paramount concern" when interpreting term limits). To determine voter intent, courts consider ballot arguments and other official materials provided to the voters. *See Lungren v. Deukmejian*, 45 Cal.3d 727, 740 n.14 (1988).

1. Ballot Materials In 1990 Election Adopting Term Limits

When the voters adopted term limits for Board members in 1990, the City elected Supervisors using at-large elections, so the ballot materials did not discuss the impact of section 2.101 on district Supervisors. But the ballot question and accompanying materials clearly state the voters' goal of limiting the number of consecutive terms a person may serve on the Board. The ballot question stated, in part:

Shall persons be prohibited from serving more than two consecutive four-year terms *on the Board of Supervisors*, and be prohibited from serving as a Supervisor again until four years have elapsed. . . ?

See June 1990 Voter Information Pamphlet at 113 (emphasis added).⁴ The Ballot Simplification Committee's ("BSC's") digest similarly described the measure as applying generally to membership on the Board. The BSC explained, "Under Proposition N, no person could serve more than two consecutive four-year terms on the Board of Supervisors," and "[a]fter two consecutive four-year terms on the Board of Supervisors, a person must wait four years before serving again." *See id.* The BSC also explained that a "yes" vote on the measure indicated an intent to prohibit service of "more than two consecutive four-year terms on the Board of Supervisors" and to require a four-year wait before "serving on the Board of Supervisors again." *See id.* Proposition N asked the voters whether they wanted to limit service on the Board to two terms, and the voters indicated that they did.

⁴ The San Francisco Public Library's archive of Voter Information Pamphlets is available at: <http://sfpl4.sfpl.org/index.php?pg=2000126101>.

Memorandum

TO: Members, Redistricting Task Force
CC: John Arntz, Director of Elections
Angela Calvillo, Clerk of the Board of Supervisors
DATE: January 9, 2012
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RE: Impact of Redistricting on Supervisors' Residency Requirements and Term Limits

The official ballot arguments in favor of Proposition N provided two related reasons for imposing term limits on Supervisors: to blunt the advantages of incumbency for long-term officeholders, and to ensure turnover and new ideas at the Board. *See* Official Argument in Favor of Proposition N ("The current system favors incumbent politicians and denies experienced newcomers a fair chance to serve," and "an elected body [will] grow stale without a regular infusion of fresh faces and new ideas.") (emphasis in original); Rebuttal to Official Argument Against Proposition N ("Proposition N also gives experienced and concerned citizens an opportunity to serve without needing to become professional, career politicians.")

The paid ballot arguments published in favor of Proposition N echo these two themes. First, the paid arguments make several references to the incumbency advantage: "professional, career politicians," "entrenched incumbents," incumbents "continu[ing] to win re-elections year after year," and "the powers of incumbency [that] virtually preclude incumbents from being defeated at the polls." *See* Paid Arguments In Favor of Proposition N at 116-19. And second, the arguments also suggest that fundamental goal of term limits for Board members is the infusion of new ideas through mandatory turnover: "new blood," "new people, new ideas and new energy," "new political leadership," "fresh approaches to governing," and "a new generation of civic leaders." *See id.*

Allowing Supervisors to avoid Proposition N's two-term limit by running in a different district would not advance either of the goals stated in its ballot materials. First, sitting Board members running in a new district would retain much of the incumbency advantage that Proposition N sought to restrict. As the Supreme Court acknowledged, incumbents "appear to enjoy considerable advantages over other candidates," possibly because of "superior fund raising ability, greater media coverage, larger and more experienced staffs, greater name recognition among the voters, favorably drawn voting districts, or other factors." *Eu*, 54 Cal.3d at 523. There may be fewer benefits for an incumbent Board member running in a new district in the City, but they would still be substantial. Members of the Board may be best known in their current districts, but name recognition extends beyond district boundaries. Similarly, campaign infrastructure may be more developed in a Supervisor's current district, but campaign experience and connections give current Supervisors an advantage in any district. And current Supervisors have other advantages that would benefit them in any race in the City, including City-wide media coverage. *Cf. Legislature v. Reinecke*, 10 Cal.3d 396, 402-03 (1973) (even when redistricting substantially changes a sitting legislator's district, "each incumbent will retain the advantage of running as a sitting congressman or state legislator, as the case may be").

Allowing Supervisors to run for a third term in a new district would also undermine Proposition N's second goal of ensuring turnover at the Board. The official and paid arguments indicate the voters' concern that Supervisors who serve more than two terms become less able to address the City's problems creatively and more prone to the influence of special interests. That concern applies to all long-term Board members, not just those who represent a particular district or those who were elected in a City-wide election before the voters adopted a district system. Permitting Board members to serve more than two terms—in any seat—would contravene the voters' intent when they adopted Proposition N, and would allow long-term Supervisors to seek election to the Board continuously by moving their residences within the City.

Memorandum

TO: Members, Redistricting Task Force
CC: John Arntz, Director of Elections
Angela Calvillo, Clerk of the Board of Supervisors
DATE: January 9, 2012
PAGE: 7
RE: Impact of Redistricting on Supervisors' Residency Requirements and Term Limits

2. Ballot Materials In 1996 Election Adopting District Elections

When the voters approved district elections in 1996, six years after adopting supervisorial term limits, they did not express any intent to change the two-term limit that applied at that time to all Board members. As the Court of Appeal noted in *Arntz*, "[t]here have been four elections since 1990 where the voters of San Francisco considered Charter initiatives affecting the composition and election of the board of supervisors [including the 1996 measure approving district elections], and in none of them was there any hint that term limits would be relaxed." 187 Cal. App. 4th at 1085. The 1996 ballot materials did not suggest any intent to change the existing term limits rule in section 2.101.

While the 1996 measure did not change the language of section 2.101, it did create a limited exception to term limits for Supervisors elected to serve truncated two-year terms during the transition from City-wide to district elections. *See* Charter § 13.110(f); City Attorney's Memorandum to Hon. Tom Ammiano, Jan. 7, 2004.⁵ That one-time-only exception has no remaining effect today, but it is significant here because it indicates that the voters were considering term limits as they adopted district elections. As the Court of Appeal explained, "when the voters approved the switch to the system of electing supervisors by district in 1996, they knew they were approving a limited exception to the two-term ban, demonstrating that if the drafters of legislation intended to create an exemption to the two-term limit, they knew how to do so—and do so openly." *Arntz*, 187 Cal. App. 4th at 1097. The voters in 1996 adopted a limited amendment to the City's term limits law, but they did not change the existing rule in section 2.101 that a Supervisor may not serve more than two successive four-year terms as a member of the Board.

In sum, the voters in 1990 intended strictly to prohibit anyone from serving more than two consecutive four-year terms on the Board. The plain language of section 2.101 is consistent with that intent. In adopting the subsequent Charter amendment approving district elections, the voters did not evince any intent to change the rule they adopted in 1990. Regardless of how the Task Force changes district boundaries, a Supervisor may not serve more than two consecutive four-year terms as a member of the Board representing any district, and must wait an additional four years following the end of the second term to serve on the Board again.

⁵ The City Attorney's January 7, 2004 memorandum is available at: <http://www.sfcityattorney.org/Modules/ShowDocument.aspx?documentid=83>.

CMFA Annual Financial Statement

Angela Calvillo to: Nadia Sesay, Monique Zmuda, Ben
Rosenfield, Carmen Chu, Kate Howard
Cc: BOS-Supervisors, Board of Supervisors

01/03/2012 05:24 PM

Hello and a Happy New Year!

As you know the City and County is a member of the California Municipal Finance Authority. I am passing on to you a copy of the California Municipal Finance Authority's ("CMFA") audited financial statements for the period ending June 30, 2011, in case you should be a recipient and did not get copied.

I will also place a copy on our communications pages for the public.
If there is another party who you think should get a copy, please let me know and I will forward it to them.

Thank you kindly, Angela

Angela Calvillo
Clerk of the Board

----- Forwarded by Angela Calvillo/BOS/SFGOV on 01/03/2012 05:17 PM -----

From: Mona Dmitrenko <mdmitrenko@cmfa-ca.com>
To: Mona Dmitrenko <mdmitrenko@cmfa-ca.com>, John Stoecker <jstoecker@cmfa-ca.com>
Date: 01/03/2012 04:57 PM
Subject: CMFA Annual Financial Statement

Dear Member:

Please find the enclosed California Municipal Finance Authority's ("CMFA") audited financial statements for the period ending June 30, 2011. Copies of CMFA's financial statements are being distributed to each member pursuant to California Government Code 6505, all Joint Powers Authority are required to provide each member of the Authority with a copy of its annual financial statements.

These financial statements can also be found on our website at www.cmfa-ca.com.

Please contact me if you have any questions on these financial statements.

Best Regards,
Mona

California Municipal Finance Authority
Mona Dmitrenko
Financial Advisor
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Fair Oaks, CA 95628
Phone: (916) 961-1004
Fax: (760) 683-3390

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Web: www.cmfa-ca.com



CMFA Financials 2011.pdf

CALIFORNIA MUNICIPAL FINANCE AUTHORITY

FINANCIAL STATEMENTS

JUNE 30, 2011

(AUDITED)



CASHUK, WISEMAN, GOLDBERG, BIRNBAUM, & SALEM, LLP
Certified Public Accountants

CALIFORNIA MUNICIPAL FINANCE AUTHORITY
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June 30, 2011 and 2010

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Arthur Birnbaum, CPA
Wes L. Salem, CPA
Ma. Lolita Cremat, CPA



CASHUK, WISEMAN, GOLDBERG,
BIRNBAUM, & SALEM, LLP

Certified Public Accountants

Member of
California Society of
Certified Public Accountants

PROFESSIONAL STAFF

Michael Selamet Kwee, CPA
Stephen D. Kassak, CPA
Murako Johnson, CPA
Nicholas J. Jameson, CPA

Office Manager

Heather L. Blake

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
California Municipal Finance Authority

We have audited the accompanying statements of financial position of California Municipal Finance Authority (a California public entity created under the provision of the Joint Exercise of Powers Act of the Government Code of State of California) as of June 30, 2011 and 2010, and the related statement of activities and statement of cash flows for the years then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the California Municipal Finance Authority as of June 30, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The California Municipal Finance Authority has not presented management's discussion and analysis that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the financial statements.

Cashuk, Wiseman, Goldberg, Birnbaum & Salem, LLP

CASHUK, WISEMAN, GOLDBERG, BIRNBAUM AND SALEM, LLP

San Diego, California
August 24, 2011

CALIFORNIA MUNICIPAL FINANCE AUTHORITY
STATEMENTS OF FINANCIAL POSITION
June 30, 2011 and 2010

ASSETS

	2011	2010
CURRENT ASSETS		
Cash and Cash Equivalents (Note A)	\$ 1,698,667	\$ 1,363,210
Accounts Receivable (Notes A & B)	50,487	33,313
Prepaid Expenses	4,310	3,600
TOTAL CURRENT ASSETS	1,753,464	1,400,123
OTHER ASSETS		
Lease Receivable (Note H)	15,000,000	15,000,000
TOTAL ASSETS	\$ 16,753,464	\$ 16,400,123

The accompanying notes are an integral part of these financial statements.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
STATEMENTS OF FINANCIAL POSITION
June 30, 2011 and 2010

LIABILITIES AND NET ASSETS

	<u>2011</u>	<u>2010</u>
CURRENT LIABILITIES		
Accrued Expenses	\$ 29,096	\$ 55,961
Refundable Deposits (Note C)	940,614	636,349
TOTAL CURRENT LIABILITIES	969,710	692,310
NON-CURRENT LIABILITIES		
Long Term Debt (Note H)	15,000,000	15,000,000
TOTAL LIABILITIES	15,969,710	15,692,310
NET ASSETS		
Unrestricted	783,754	707,813
TOTAL LIABILITIES AND NET ASSETS	\$ 16,753,464	\$ 16,400,123

The accompanying notes are an integral part of these financial statements.



**CALIFORNIA MUNICIPAL FINANCE AUTHORITY
STATEMENTS OF ACTIVITIES
Years Ended June 30, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
REVENUES		
Annual Fees	\$ 1,392,763	\$ 991,994
Application Fees	160,000	77,500
Issuance Fees	1,614,787	707,675
Investment Income	2,073	4,388
Services	-	66,000
Other Income (Notes H)	450,000	511,250
	<hr/>	<hr/>
TOTAL REVENUES	3,619,623	2,358,807
EXPENSES		
Advertising (Note A)	21,335	16,000
Municipality Distributions	492,246	181,546
Charitable Contributions (Note D)	984,996	458,284
Outside Consultants	1,572,928	967,779
General & Administrative	22,177	14,553
Interest Expense (Note H)	450,000	511,250
	<hr/>	<hr/>
TOTAL EXPENSES	3,543,682	2,149,412
INCREASE IN UNRESTRICTED NET ASSETS	\$ 75,941	\$ 209,395
NET ASSETS - BEGINNING OF YEAR	<hr/> 707,813	<hr/> 498,418
NET ASSETS - END OF YEAR	<hr/> <u>\$ 783,754</u>	<hr/> <u>\$ 707,813</u>

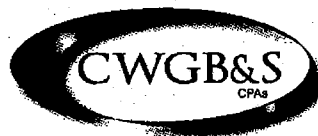
The accompanying notes are an integral part of these financial statements.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
STATEMENTS OF CASH FLOWS
Years Ended June 30, 2011 and 2010

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (Decrease) in unrestricted net assets	\$ 75,941	\$ 209,395
Adjustments to Reconcile Net Income to Net Cash Provided(Used) by Operating Activities:		
Depreciation	-	-
Cash Provided(Used) by Changes in Operating Assets and Liabilities:		
Receivables	(17,174)	(24,075)
Prepaid Expenses	(710)	(1,183)
Accounts Payable and Accrued Expenses	(26,865)	40,895
Refundable Deposits	304,265	(186,462)
CASH PROVIDED BY OPERATING ACTIVITIES	335,457	38,570
Cash and Cash Equivalents at Beginning of Year	1,363,210	1,324,640
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 1,698,667	\$ 1,363,210

The accompanying notes are an integral part of these financial statements.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2011

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

1. The California Municipal Finance Authority (CMFA) ("the Authority") was organized on August 12, 2004 under the provision of the Joint Exercise of Powers Act of the Government Code of State of California. The CMFA is a joint powers authority created to strengthen local communities by promoting economic development and charitable activities throughout the state of California. With the goal of giving back to the California communities, the CMFA assists local governments, non-profits and business with the issuance of taxable and tax-exempt financing aimed at improving the standard of living in California. Members of the authority include towns, cities, counties and special districts within California.

The CMFA is committed to promoting economic and social programs in its member communities. The CMFA shares 25% of all issuance fees directly with its member communities and donates another 25% to the California Foundation for Stronger Communities for the support of local charities designated by its member communities.

2. Basis of Presentation-The transactions of the CMFA are accounted for as an enterprise fund utilizing the accrual basis of accounting. Under Governmental Accounting Standards Board Statement No. 20, "Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting", the CMFA does not apply Financial Accounting Standards Board pronouncements issued after November 30, 1989.
3. Cash & Cash Equivalents for purposes of the statement of cash flows, include cash on hand, cash in checking and savings accounts with banks. All short-term debt securities with a maturity of three months or less are considered cash equivalents.
4. Accounts Receivable are issuance and annual fees receivable which are reported at the amount management expects to collect from outstanding balances. Difference between the amount due and the amount management expects to collect are reported in the results of operations of the year in which those differences are determined, with an offsetting entry to a valuation allowance for accounts receivable. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable.
5. Revenue Recognition-Fees from the origination of issuance services are recognized when transactions are closed.
6. Reclassifications-Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.
7. Leases that meet the criteria for capitalization are classified as capital leases. As of year end there were no such leases. Leases that do not meet such criteria are classified as operating leases and related rentals are charged to expense as incurred. As of year end there were no such leases.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2011

NOTE A-SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES-CON'T:

8. Use of Estimates-The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from the estimates.
9. Concentration of Cash and Credit Risk-The Authority maintains cash balances with financial institutions which, at times, may exceed federally insured limits. Management believes it is not exposed to any significant risk on its cash balances. At year end, the Authority has no uninsured or uncollateralized cash balances.
10. Advertising Costs are expensed in the year incurred. The Authority incurred \$21,335 and \$16,000 in advertising expenses in the years ended June 30, 2011 and 2010, respectively.

NOTE B-ADVISORY FEES:

The Authority has entered into a professional services agreement with an advisory company on May 18, 2005 to manage the operations of the authority with respects to taxable and tax-exempt financing for corporations, governmental entities and non-for-profit institutions. The authority pays the advisory company a certain percentage of its revenue. Fees for the fiscal years ended June 30, 2011 and 2010 amounted to \$1,548,863 and \$898,029, respectively.

NOTE C-REFUNDABLE DEPOSITS:

The Authority, on behalf of Project Sponsors (Borrowers) who are requesting Qualified Private Activity Bond Allocations, collects performance deposits for the California Debt Limit Allocation Committee. These deposits are either released to the borrowers when bonds are issued or they are forfeited and sent to the California Debt Limit Allocation Committee for non-performance. Total refundable deposits for the fiscal years ended June 30, 2011 and 2010 were \$940,614 and \$636,349, respectively.

NOTE D-RELATED PARTY TRANSACTIONS:

The Authority allocates a portion of its fees to the California Foundation for Stronger Communities. CMFA and California Foundation for Stronger Communities share common board members. During the years ended June 30, 2011 and 2010, amounts distributed to California Foundation for Stronger Communities as donations were \$984,996 and \$458,284, respectively.

NOTE E-INCOME TAXES:

As a public entity created under the provision of the Joint Exercise of Powers Act of the Government Code of State of California, CMFA is not required to file income tax returns.



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CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE F-INVESTMENTS:

Investment of debt proceeds held by the fiscal agent is governed by provisions of the debt agreement. The table below identifies the investment types that are authorized for investments held by the fiscal agent.

<u>Authorized investment type</u>	<u>Maximum maturity</u>	<u>Maximum percentage allowed</u>	<u>Maximum Investment in one issuer</u>
None	None	None	None

Cash and cash equivalents held by the California Municipal Finance Authority were comprised of the following at June 30, 2011 and 2010:

	<u>Maturity in Years 1 Year or Less</u>	<u>Total</u>
Deposits with financial institutions at June 30, 2011	\$ 1,698,667	\$ 1,698,667
Deposits with financial institutions at June 30, 2010	\$ 1,363,210	\$ 1,363,210

NOTE G-RETIREMENT PLAN:

The Authority currently does not sponsor a retirement plan for its employee.

NOTE H-LEASING ARRANGEMENTS/LONG TERM DEBT:

The Authority is the lessor in a capital lease agreement entered into in 2004 under which solid waste disposal vehicles and related equipment were leased for a term of 10 years. The acquisition of the equipment was furnished by a third-party financing in the form of a revenue bond. The Authority issued Solid Waste Disposal Revenue Bonds ("Waste Management, Inc. Project") series 2004 in an aggregate principal amount of \$15,000,000 to finance the acquisition of the equipment to be owned by the Authority and leased to Waste Management of California, Inc. ("Lessee") pursuant to a lease agreement between the two parties. The bond will mature in September 2014.

Under the terms of the lease, the Lessee is required to make rental payments sufficient to pay when due the principal of, premium, if any, and interest on, the Bonds and related expenses. At the end of the lease term, the lessee will obtain title to the leased vehicles and equipment. Revenue from the lease is recorded as income and the payments made the Lessee are recorded as interest expense in the Authority's books.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE H-LEASING ARRANGEMENTS/LONG TERM DEBT-CON'T:

The 2004 bonds are special limited obligations, for which the Authority is obligated, in the event of default, to pay back the liability to the extent of revenues generated from the lease arrangement. No revenue is generated from the lease arrangement. The bonds shall not be deemed to constitute an indebtedness or an obligation of the authority, any program participant of the Authority, the state or any political subdivision of the state within the purview of any constitutional limitation or provision. No holder of the bonds shall have any right to compel any exercise of the taxing power of the state or any political subdivision of the state to pay the principal or purchase price of the bonds or the interest premium, if any, thereon.

On September 1, 2009, the revenue bonds were remarketed (series 2009). Interest on the bonds is calculated on a term interest rate as determined the remarketing agent. The interest rate as of June 30, 2011 and 2010 was 3.00% and 3.00% per annum, respectively.

Summary of Changes

The following is a summary of changes in debt from leasing arrangements for the years ended June 30, 2011 and 2010:

Fiscal Year Ending June 30, 2011	Beginning of year	Additions	Retirements	End of year	Due within one year
Leasing Arrangements	\$ 15,000,000	-	-	\$ 15,000,000	-

Fiscal Year Ending June 30, 2010	Beginning of year	Additions	Retirements	End of year	Due within one year
Leasing Arrangements	\$ 15,000,000	-	-	\$ 15,000,000	-

Maturity Schedule

Total annual debt leasing arrangements to maturity for the fiscal years ended June 30, 2011 and 2010 are as follows:

Fiscal year ending June 30, 2011:	Principal	Interest	Total
2012	\$ -	\$ 450,000	\$ 450,000
2013	-	450,000	450,000
2014	-	450,000	450,000
2015	15,000,000	112,500	15,112,500
	<u>\$ 15,000,000</u>	<u>\$ 1,462,500</u>	<u>\$ 16,462,500</u>



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE H-LEASING ARRANGEMENTS/LONG TERM DEBT-CON'T:

Fiscal year ending June 30, 2010:	Principal	Interest	Total
2011	\$ -	\$ 511,250	\$ 511,250
2012	-	450,000	450,000
2013	-	450,000	450,000
2014	-	450,000	450,000
2015	15,000,000	112,500	15,112,500
	<u>\$ 15,000,000</u>	<u>\$ 1,973,750</u>	<u>\$ 16,973,750</u>

NOTE I-SUBSEQUENT EVENT:

In preparing these financial statements, the Authority has evaluated events and transactions for potential recognition or disclosure through August 24, 2011, the date the financial statements were available to be issued. There were no subsequent events that require disclosures in the financial statements as of and for the year ended June 30, 2011.



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS:

The California Municipal Finance Authority (CMFA) is a Joint Powers Authority created to strengthen local communities by assisting with the financing of economic development and charitable activities throughout the State of California.

The Authority acts as a conduit by assisting eligible institutions in obtaining financing through the issuance of revenue bonds. The financings are secured by the full faith and credit of the participating institutions or third party credit providers, and CMFA is not responsible for payment on any financing.

As of June 30, 2011 and 2010, there were \$2,918,346,401 and \$1,954,290,585, respectively, in conduit financing outstanding. The Authority assisted with the issuance of financings in the amount of \$1,234,163,459 and \$531,796,052 for the years ended June 30, 2011 and 2010, respectively. In addition, the amounts of bonds authorized by the Authority and unsold were \$59,400,000 and \$210,671,424 for the years ended June 30, 2011 and 2010, respectively.

BONDS AUTHORIZED BUT UNSOLD – FY 2011

Centinela Feed	\$	4,000,000
Family Healthcare Network		12,000,000
Golden Valley Health Center		5,000,000
Regional Center of Orange County		25,000,000
St Andrew's Manor		5,500,000
St John's Well Child & Family		5,900,000
Sunnyslope Appts		2,000,000

Total	\$	59,400,000

BONDS AUTHORIZED BUT UNSOLD – FY 2010

Amistad House Apartments	\$	5,250,000
Garvey Court Senior Apartments		11,000,000
Gateway Hospital and Mental Health Center		5,500,000
Oakridge Apartments		2,713,424
Plaza Amistad Associates		15,058,000
Republic Services		137,650,000
Southern California Institute of Architecture		25,000,000
YMCA of San Francisco		8,500,000

Total	\$	210,671,424



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS-CON'T:

FINANCING APPROVALS – FY 2011
 (Initial Resolutions Adopted)

Alexander Crossings Apartments	\$ 23,500,000
Arroyo Vista Apartments	35,000,000
Ashby Art Senior Apartments	21,000,000
Blue Spruce	2,200,000
BTL Machine	6,000,000
Casa Griffin Apartments	10,000,000
Conquistador & Huron Apartments	3,500,000
Countryway & Midland Apartments	3,200,000
De Anza II Apartments	5,000,000
Desert Meadows Apartments	13,500,000
Drasnin Manor Apartments	4,300,000
Elena Gardens Apartments	23,000,000
Evergreen Apartments	14,000,000
Fell Street Apartments	7,700,000
Forester Square Apartments	9,000,000
Foster Dairy Farms	4,000,000
Golden Gate Access Group	592,000,000
Golden Link Partners	592,000,000
Hillcrest Apartments	14,000,000
Kenneth Henry Court Apartments	3,200,000
Los Robles Apartments	18,000,000
MacArthur Apartments	27,000,000
Manzanita Apartments	14,000,000
Oak Creek Terrace Apartments	10,000,000
OHR Biostar Energy	35,000,000
Orange Gardens Apartments	8,500,000
Pinole Grove Apartments	4,500,000
Poway Villas Apartments	13,200,000
Royal Presidio SF Partners	592,000,000
RP1 Fuel Cell	15,000,000
Santa Fe Commons Apartments	7,000,000
Satellite 206 Apartments	35,000,000
School House Station/Vista Grande Apartments	11,000,000
Snak King Corp.	10,000,000
St Joseph's Family Apartments	25,000,000
Sunnyslope Apartments	3,000,000
Sunrise Apartments	9,000,000
Sycamore North	44,000,000



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS-CON'T:

FINANCING APPROVALS – FY 2011 (CONTINUED)
 (Initial Resolutions Adopted)

Temple Art Lofts Apartments	8,000,000
UTS SJ-1	9,000,000
Valley Commons East Apartments	3,500,000
	\$ 2,287,800,000
Total	\$ 2,287,800,000

FINANCING APPROVALS – FY 2011
 (Final Resolutions Adopted)

Arroyo Vista Apartments	\$ 31,000,000
Azahar Place Apartments	15,156,000
Azusa Pacific University	180,000,000
Berkeley School	8,000,000
Blue Spruce	1,890,000
BTL Machine	5,200,000
Buckley School	22,000,000
Campbell Hall	30,000,000
Cardenas Three	3,000,000
Caritas	52,000,000
Centinela Feed	4,000,000
Chevron Corporation 2010	250,000,000
Crossroads School	14,000,000
Cynara Court Apartments	11,000,000
Eisenhower Medical Center	125,000,000
El Camino Apartments	12,000,000
Family Healthcare Network	12,000,000
Foster Dairy Farms	5,200,000
Golden Valley Health Center	5,000,000
Golden West Trading Co.	10,000,000
Keys Family Day School	13,000,000
La Verne University	73,000,000
Lincoln Glen Manor	14,000,000
Literacy First Charter School	4,000,000
Los Altos Food Products, Inc.	10,000,000
Mariani Packing Company	6,250,000
Marin Horizon School	9,375,000
Mater Dei School	25,500,000



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS-CON'T:

FINANCING APPROVALS – FY 2011 (CONTINUED)
(Final Resolutions Adopted)

Mount San Antonio Gardens	22,000,000
New Roads School	13,000,000
Oakwood School	10,000,000
Prospect Sierra School	15,500,000
Red Hill Luthern Church	5,500,000
Regional Center of Orange County	25,000,000
Roman Catholic Bishop of San Jose	15,000,000
Santa Margarita Catholic High School	19,190,000
Santee Fanita Apartments 2	500,000
SCI-Arc	25,000,000
Serra Catholic School	17,500,000
Southern California Development Corp of VOA	6,000,000
St Andrew's Manor	5,500,000
St John's Well Child & Family Center	5,900,000
St Mary's & All Angels Christian Church	9,700,000
Sunnyslope Apartments	2,000,000
The Children's School for Child-Centered Education, Inc.	3,000,000
Touro University	21,000,000
Turning Point School	18,500,000
United Health Centers of San Juaquin Valley	5,695,000
Total	<u>\$ 1,197,056,000</u>



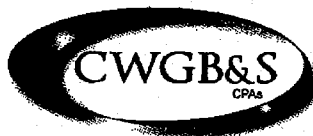
CALIFORNIA MUNICIPAL FINANCE AUTHORITY
NOTES TO THE FINANCIAL STATEMENTS

June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS-CON'T:

FINANCING APPROVALS – FY 2010
(Initial Resolutions Adopted)

BTL Machine	\$	4,000,000
Cardenas Three		6,000,000
Centinela Feed		4,000,000
Chevron Corporation 2010		250,000,000
Cynara Court Apartments		12,500,000
El Camino Apartments		17,000,000
Foster Dairy Farms		5,300,000
Garvey Senior Apartments		11,000,000
Golden West Trading Co.		16,000,000
Mariani Packing Company		10,000,000
Monte Vista Apartments		14,000,000
Movietown Apartments		75,000,000
Pacific Meadows Apartments		12,000,000
Paeteria La Michoacana		3,000,000
Regency Tower Apartments		14,000,000
Rodeo Drive Meadows Apartments		10,000,000
Silsby Garden Apartments		4,300,000
South Mill Creek Apartments		10,500,000
Ventura Coastal LLC B		4,000,000
		<hr/>
Total	\$	482,600,000

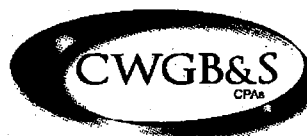


CALIFORNIA MUNICIPAL FINANCE AUTHORITY
 NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE J-CONDUIT FINANCING PROGRAMS-CON'T:

FINANCING APPROVALS -- FY 2010
 (Final Resolutions Adopted)

American Film Institute	\$ 5,000,000
Amistad House Apartments	6,000,000
Arroyo Grande Apartments	5,961,000
Children's Day School	10,000,000
Community Hospitals of Central California	250,000,000
Fanita 48 Apartments	7,250,000
Garden St Development	2,000,000
Garvey Court Senior Apartments	11,000,000
Gateway Hospital and Mental Health Center	5,500,000
Harbor Regional Center	27,500,000
Kehillah Jewish High School	16,000,000
Lakeside Silver Sage Apartments	12,950,000
Mariani Packaging Company	2,925,000
Oakridge Apartments	2,713,424
Orange County Council Boy Scouts of America	15,000,000
Our Lady Queen of Angels Catholic School	5,000,000
Pacific Meadows Apartments	12,000,000
Paeteria La Michoacana	3,000,000
Pilgrim Place in Claremont	30,000,000
Plaza Amistad Associates	15,058,000
Regency Towers Apartments	13,000,000
Republic Services, Inc.	137,650,000
Rosa Gardens Apartments	13,000,000
Salud Para La Gente	4,800,000
Southern California Institute of Architecture	25,000,000
Southwest Community Health Center	16,000,000
St Joseph's Senior Apartments	27,700,000
Station District Family Apartments	25,000,000
Turning Point School	20,000,000
Ventura Coastal LLC B	4,000,000
Westmont College	100,000,000
Windsor Redwoods Apartments	14,100,511
YMCA of San Francisco	8,500,000
	<hr/>
Total	\$ 853,607,935



CALIFORNIA MUNICIPAL FINANCE AUTHORITY
NOTES TO THE FINANCIAL STATEMENTS
 June 30, 2011

NOTE K-FEE SCHEDULE:

Type of Project	Rating	Issuance Fees		Annual Fee ⁽³⁾
		\$0 - \$20 Million	Over \$20 Million	
Nonprofit Affordable Housing ⁽²⁾	"A" or Better	18.75 bp's	\$37,500 + 7.5 bp's	10 bp's
	Less Than "A"	18.75 bp's	\$37,500 + 9.375 bp's	10 bp's
For Profit Affordable Housing	"A" or Better	25 bp's	\$50,000 + 10 bp's	10 bp's
	Less Than "A"	25 bp's	\$50,000 + 12.5 bp's	10 bp's
Nonprofit Corporations ⁽²⁾	"A" or Better	20 bp's on first \$10 million 5 bp's on amounts above \$10 million Maximum Fee of \$75,000 per transaction		1.5 bp's
	Less Than "A"	20 bp's on First \$10 million 10 bp's on amounts above \$10 million Maximum Fee of \$100,000 per transaction		1.5 bp's
Solid Waste Projects	"A" or Better	25 bp's	\$50,000 + 10 bp's	5 bp's
	Less Than "A"	25 bp's	\$50,000 + 12.5 bp's	10 bp's
Manufacturing and Other	"A" or Better	25 bp's	\$50,000 + 10 bp's	10 bp's
	Less Than "A"	25 bp's	\$50,000 + 12.5 bp's	10 bp's
Government Sponsored or School District Transactions	All Ratings	5 bp's	5 bp's	None

- 1) CMFA shares 25% of all Issuance Fees with the Host Municipality for each transaction.
- 2) CMFA donates another 25% of Issuance Fees to charitable organizations within the Host community. Where the borrower is a Nonprofit Corporation, they are deemed to be the recipient of this donation. This reduction in the Issuance Fee is included in the above Issuance Fee Schedule for Nonprofit Affordable Housing and Nonprofit Corporation borrowers.
- 3) Annual Fees are due in advance for each year and are based on bond amounts outstanding on the anniversary of each issue, not on the original issue amount. Minimum Annual Fee for affordable housing transactions is \$4,000 per year.
- 4) An application fee of \$2,500 is required for each transaction and should be included when an application is submitted.
- 5) In addition to the above, the Applicant will be responsible for all costs of issuance, including but not limited to, fees of bond counsel, underwriter, trustee, rating agencies, California Debt Limit Allocation Committee (if applicable), any insurer or credit enhancement provider, lender, compliance administrator, and any other parties required to complete the transaction.

Bp's= Basis Points



BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

Date:	January 9, 2012
To:	Honorable Members, Board of Supervisors
From:	<i>AC</i> Angela Calvillo, Clerk of the Board
Subject:	Form 700

This is to inform you that the following individuals have submitted a Form 700 Statement:

Amy Chan – Legislative Aide – Assuming
Bobby Galbreath, Jr. – Legislative Aide - Leaving



OFFICE OF THE
CITY ADMINISTRATOR

Robin City Attorney
page
311
SAN FRANCISCO
AT YOUR SERVICE

Edwin M. Lee, Mayor
Amy L. Brown, Acting City Administrator

January 6, 2012

Naomi Kelly
Deputy City Administrator
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place, Room 362
San Francisco, CA 94102-4689

Dear Ms. Kelly:

I intend to leave my position as Acting City Administrator effective January 6, 2012, to assume the position as City Manager of Campbell as of January 9, 2012. As there will soon be a vacancy in the City Administrator position, I hereby designate you as the second-in-command of the Office of the City Administrator; thus, pursuant to California Government Code § 24105, you will serve as Acting City Administrator upon my resignation as Acting City Administrator.

Very truly yours,

Amy L. Brown
Acting City Administrator

cc: Hon. Mayor Edwin M. Lee
Steve Kawa, Chief of Staff
Hon. David Chiu, President of the Board of Supervisors
~~Angela Calvillo, Clerk of the Board of Supervisors~~
Members, Board of Supervisors
Steve Nakajima, Director of Human Resources, GSA

5



SAN FRANCISCO PLANNING DEPARTMENT

BOS-11
COB, Leg Dep
Cpage

MEMO

DATE: January 10, 2012
TO: Angela Calvillo, Clerk of the Board
FROM: Nannie Turrell, Senior Environmental Planner
RE: Transfer of Redevelopment Agency Authority and Assets to the City

1650 Mission St.
Suite 400
San Francisco,
CA 94103-2479

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

The Planning Department (Environmental Planning Division) has been asked to make an environmental finding regarding the transfer of the authority and assets of the Redevelopment Agency to the City and County of San Francisco. The environmental finding that the proposed approval of this transfer is not a "project" under the California Environmental Quality Act is attached.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN 10 PM 1:59
JT



SAN FRANCISCO PLANNING DEPARTMENT

January 9, 2012

Angela Calvillo, Clerk of the Board
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, Ca. 94102-4689

Re: Transfer of authority and assets from the Redevelopment Agency to the City

Dear Ms. Cavillo:

On Tuesday, January 10, 2012, the Board of Supervisors (Board) will act on a resolution to transfer the authority and assets from the Redevelopment Agency (the "Agency") to the City and County of San Francisco (the "City"). The transfer involves accepting the authority and assets of the Agency, and in some cases, designating the City entity that will take on the function, and giving an oversight board the land use responsibilities to carry out the redevelopment plans. The resolution also contains a rescission of the initial steps that were taken on Treasure Island as a redevelopment area. The resolution 1) approves the retention by the City as successor agency to the Agency of the Agency's affordable housing assets and functions upon the Agency's dissolution, including all funds in the Agency's Low and Moderate Income Housing Fund, and authorizes the Mayor's Office of Housing to manage these affordable housing assets and to exercise the housing functions that the Agency previously performed; 2) acknowledges that upon the Agency's dissolution the City as successor agency shall accept the transfer of all of the Agency's non-affordable housing assets, which shall be placed under the jurisdiction of the Director of the Department of Administrative Services unless otherwise provided for in the Charter, and that the Director shall have the authority to manage such assets and to exercise the functions that the Agency previously performed for such assets; 3) provides for the required payment of enforceable obligations, the transfer and establishment of funds and accounts, and for the administration of funds and other assets, all associated with the City's exercise of its responsibilities as successor agency to the Agency under state law; 4) authorizes the new Oversight Board, which state law requires the City as successor agency to create to oversee certain fiscal management of former Agency assets other than affordable housing assets, to exercise land use, development and design approval authority under the enforceable obligations for the Mission Bay Redevelopment Project Area, Hunters Point Shipyard Project Area, Zone 1 of the Bayview Hunters Point Redevelopment Project Area and Zone 1 of the Transbay Redevelopment Project Area, in place of the Agency, authorizing the Oversight Board to approve certain changes to such obligations and certain new agreements to implement those enforceable agreements, including review and approval for issuing bonds under such agreements; 5) rescinds the designation of the Treasure Island Development Authority as a redevelopment agency and 6) make environmental findings.

1650 Mission St.
Suite 400
San Francisco,
CA 94103-2479

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

The Environmental Planning (EP) division of the San Francisco Planning Department is responsible for conducting environmental review in San Francisco. EP has reviewed the proposed resolution and determined that approval of this transfer is not a "project" within the meaning of Public Resources Code Section 21065 of the California Environmental Quality Act ("CEQA") and Sections 15378(b)(4) and 15378(b)(5) of the CEQA Guidelines because the ordinance addresses organizational and administrative matters that will not result in direct or indirect physical changes in the environment. This resolution provides for the continuance of existing agreements and operations, does not authorize the encumbrance or use of any new funds on specific projects that could result in physical changes to the environment, and will not result in changes in conditions in any redevelopment project or survey area or at any affordable housing site.

Sincerely,



Bill Wycko
Environmental Review Officer
San Francisco Planning Department

January 8, 2012

Mr. John Fichera, Quality Service
Quality Service Department
68 12th St.
San Francisco, CA 94102

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN 10 PM 3:03

BY AK

Dear Sir:

I am a Paratransit rider. I, like many of your clients have disabilities, which makes your service very valuable. Some of us have asthma and other respiratory problems and yet I have been in a van where the motor was running for at least 15 minutes while the driver was trying to find a client. Your vans drivers should always turn off their motors even if they have to wait one minute.

For every two minutes a motor idles it is like using enough gas to drive a mile. But the more important reason is that it is contributing to global warming and polluting our atmosphere for all of us.

Please repeat over and over again that motors need to be turned off period. There is no technical reason this should not be done.

I would appreciate a response. If need be I will inform the Board of Supervisors so that they can propose legislation to stop this abuse.

Sincerely,



Denise D'Anne
351 Guerrero St.
San Francisco, CA 94103

This is a copy of a letter I wrote on January 31, 2011 and it still relevant today. There is no technical reason for having an automobile idling even for a minute. Your vehicles go to hospital zones where people have lung problems and idling only exacerbates these problems.

Please read attached Notice, I intend to carry with me when using your van service.

Cc: Board of Supervisors
Metropolitan Transit Authority

7

IDLENESS IS A HANDMAIDEN OF THE DEVIL. AUTOMOBILE
IDLENESS IS THE HANDMAIDEN OF HEALTH PROBLEMS

TURN OFF MOTORS – DO NOT IDLE – SAVE OUR AIR –
SAVE GAS

Carbon monoxide, nitrogen oxides, and hydrocarbons are released when fuel is burned in an internal combustion engine and when air/fuel residuals are emitted through the vehicle tailpipe. Gasoline vapors also escape into the atmosphere during refueling and when fuel vaporizes from engines and fuel systems caused by vehicle operation or hot weather.

The pollutants in vehicle emissions are known to damage lung tissue and can lead to and aggravate respiratory diseases such as asthma. Motor vehicle pollution also contributes to the formation of acid rain and adds to the greenhouse gases that cause climate change.

Pollutants emitted directly from vehicles are not the only cause for concern. On warm, sunny days, hydrocarbons react with oxides of nitrogen to create a secondary pollutant, ozone. In many urban areas, motor vehicles are the single largest contributor to ground-level ozone which is a common component of smog. Ozone causes coughing, wheezing and shortness of breath, and can bring on permanent lung damage, making it a cause of crucial public health problems.

✓ COND - MKK
2 Pages



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN 11 PM 3:22
BY

The Nob Hill Hotel
San Francisco

December 15, 2011

Clerk of the Board
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689

RE: Type 42 Beer & Wine License for Nob Hill Hotel

San Francisco Board of Supervisors:

Euphoria Hospitality, Inc. has submitted an application to the Department of Alcoholic Beverage Control for a Type 42 Beer & Wine License for the Nob Hill Hotel located at 835 Hyde Street, San Francisco, CA 94109. Our designated licensing representative is Carolina Suson.

Inspector Gordon of the San Francisco Police Department has inspected the location and informed us we may not have outdoor signage advertising the beer and wine bar. Euphoria Hospitality, Inc. has agreed to comply with this request.

The license is to serve as a lobby beer and wine bar for Nob Hill Hotel guests. The bar's hours of operation will be from 4pm to 11pm 7 days a week.

The Nob Hill Hotel, built in 1906, is a 52-room Victorian themed boutique hotel serving primarily European clientele. The hotel's occupancy in 2011 was 85% with over 90% of guests requesting a lobby lounge area for wine and cheese. The lobby bar will be designed tastefully with a Victorian flair to add a much-needed amenity to the vintage hotel.

As discussed with Inspector Gordon, the addition of a hotel bar without outdoor signage will not inconvenience residents or other businesses in the neighborhood, as its primary usage will be for tourists and guests of the hotel. The lobby bar will require the employment of 2-3 new employees. In addition, the lobby bar will be located within the confines of the hotel keeping all traffic and noise inside the hotel.

Euphoria Hospitality, Inc. requests the approval of public convenience for the Type 42 Beer & Wine License at 835 Hyde Street, San Francisco, CA 94109.

If you have any further questions please contact me, K.P. Patel, directly at 415-279-4676.

Thank you,

K.P. Patel
Secretary, Euphoria Hospitality, Inc.
(415) 279-4676



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN 11 PM 3:20

BY AK

BOS-11, COB, Leg
John Arntz, Dep
CA,
cpaye

OFFICE OF THE GOVERNOR

January 9, 2012

To the California County Boards of Supervisors:

Consistent with the requirement in Elections Code section 12000, enclosed please find a copy of the proclamation calling the Presidential Primary Election on Tuesday, June 5, 2012.

Sincerely,

JONATHAN K. RENNER
Legal Affairs Secretary

Enclosure

9

Executive Department
State of California

A PROCLAMATION

BY THE GOVERNOR OF THE STATE OF CALIFORNIA

I, **EDMUND G. BROWN JR.**, Governor of the State of California, pursuant to section 12000 of the Elections Code, proclaim that a Presidential Primary Election will be held throughout this State on Tuesday, the 5th day of June, 2012, at which candidates to the following offices will be presented to the voters:

President of the United States;

One United States Senator;

Representatives to the Congress of the United States from each of the 53 congressional districts of the State;

State Senators from odd-numbered districts of the 40 senatorial districts of the State;

Members of the Assembly from each of the 80 assembly districts of the State; and

All such other state, county, judicial, or other officers as are provided by law to be filled at such election.

I further proclaim that at such election there will also be submitted to the voters such proposed constitutional amendments, questions, and propositions as are required to be so submitted by the Constitution and laws of this State.



IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 5th day of January 2012.

Edmund G. Brown Jr.

EDMUND G. BROWN JR.
Governor of California

ATTEST:

Debra Bowen

DEBRA BOWEN
Secretary of State



Notice of Appointment

January 6, 2012

San Francisco Board of Supervisors
City Hall, Room 244
1 Carlton B. Goodlett Place
San Francisco, California 94102

Honorable Board of Supervisors:

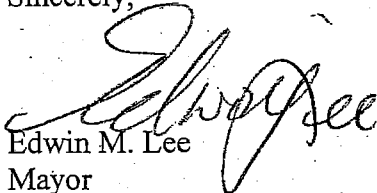
Pursuant to the Section 3.100 (18) of the Charter of the City and County of San Francisco, I hereby make the following appointment:

JD Beltran to the Arts Commission, assuming the vacated by her on July 11, 2011, for a term ending January 15, 2012.

I am confident that Ms. Beltran will continue to serve our community well. Attached are her qualifications to serve, which demonstrate how this appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any questions related to this appointment, please contact my Director of Appointments, Nicole Wheaton at (415) 554-7940.

Sincerely,


Edwin M. Lee
Mayor

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BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN -9 PM 12:46

JD Beltran – Bio

JD Beltran's conceptual work and interdisciplinary practice bridges the narrative and the abstract while investigating the manner in which materials convey stories. Her work has been exhibited and screened internationally, including at the Walker Art Center, the San Francisco Museum of Modern Art, The M.H. De Young Museum, San Francisco, California, The Kitchen Gallery, New York, the MIT Media Lab, the 01SJ New Media Biennials in San Jose, California (2006, 2008), ProArte in St. Petersburg, Russia, the Singapore Digital MediaFest, Cite Des Ondes. Video Et Art Electronique in Montreal, Canada, Sesto Senso in Bologna, Italy, Festival VIDEOFORMES in Clermont-Ferrand, France, Ping Pong Gallery in Guanzhou, China, the Ingenuity Festival in Cleveland, Ohio, and the Biennale for Electronic Arts in Perth, Australia. She has been commissioned for public art projects in San Francisco, California, San Jose, California, Cleveland, Ohio, and St. Petersburg, Russia. Her San Jose public art project was recognized in 2009 as one of the most outstanding public art projects in the country by the Public Art Network, and her "Magic Story Table" project in San Francisco, a collaboration with Scott Minneman, was recognized as one of the top interactive designs for 2010 internationally by I.D. Magazine. She also was awarded a Lucas Fellowship and Montalvo Arts Center Residency in 2009, an Artadia grant in 1999, and residencies at both the Skowhegan School of Painting and Sculpture and the Atlantic Center for the Arts. Her work has been reviewed in the New York Times, the Wall Street Journal, and the Boston Globe, as well as in Art In America, ArtNews, the New Art Examiner, and Art Papers. She is faculty in the New Genres, Film, Design & Technology, Interdisciplinary Studies, Critical Studies, and Urban Studies Programs at the San Francisco Art Institute, where she also serves as Director of the school's City Studio Program providing after-school education to underserved youth. She is also the Interim Director of the San Francisco Arts Commission, and a Vice President and Board Member of the Yerba Buena Center for the Arts. She lives and works in San Francisco, California.

BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 554-5227

BOS-11
COB, cpage
file

MEMORANDUM

Date: January 9, 2012
To: Honorable Members, Board of Supervisors
From: *AC* Angela Calvillo, Clerk of the Board
Subject: APPOINTMENT BY THE MAYOR

The Mayor has submitted an appointment to the following body:

- JD Beltran, Arts Commission, term ending January 15, 2012

Under the Board's Rules of Order Section 2.24, a Supervisor can request a hearing on an appointment by notifying the Clerk in writing.

Upon receipt of such notice, the Clerk shall refer the appointment to the Rules Committee so that the Board may consider the appointment and act within thirty days of the appointment as provided in Section 3.100(18) of the Charter.

Please notify me in writing by 12:00 p.m. Thursday, January 12, 2012, if you would like to request a hearing on this appointment to be scheduled.

Attachments

OFFICE OF THE MAYOR
SAN FRANCISCO



orig. name card
COB, Reg Dep. *File*
EDWIN M. LEE
MAYOR

January 6, 2012

Angela Calvillo
Clerk of the Board, Board of Supervisors
San Francisco City Hall
1 Carlton B. Goodlett Place
San Francisco, CA 94102

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -9 PM 12:46
BY *le*

Dear Ms. Calvillo,

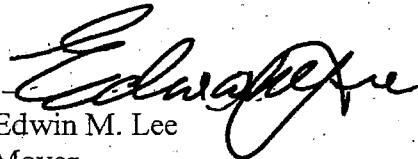
Pursuant to the Section 3.100 (18) of the Charter of the City and County of San Francisco, I hereby make the following appointment:

JD Beltran to the Arts Commission, assuming the vacated by her on July 11, 2011, for a term ending January 15, 2012.

I am confident that Ms. Beltran will continue to serve our community well. Attached are her qualifications to serve, which demonstrate how this appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any questions related to this appointment, please contact my Director of Appointments, Nicole Wheaton, at (415) 554-7940.

Sincerely,


Edwin M. Lee
Mayor

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

Notice of Appointment

January 5, 2012

San Francisco Board of Supervisors
City Hall, Room 244
1 Carlton B. Goodlett Place
San Francisco, California 94102

Honorable Board of Supervisors:

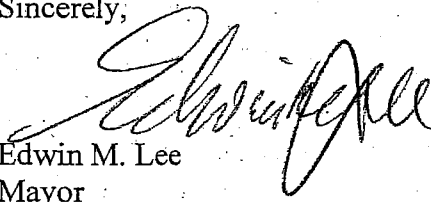
Pursuant to the Section 3.100 (18) of the Charter of the City and County of San Francisco, I hereby make the following appointment:

Kent Qian to the Residential Rent Stabilization and Arbitration Board, assuming the seat formerly held by Deborah Henderson, for a term ending August 1, 2015.

I am confident that Mr. Qian will serve our community well. Attached are his qualifications to serve, which demonstrate how this appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any questions related to this appointment, please contact my Director of Appointments, Nicole Wheaton at (415) 554-7940.

Sincerely,


Edwin M. Lee
Mayor

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SAN FRANCISCO
2012 JAN -5 PM 4:35

12

KENT QIAN

703 Market Street Suite 2000 • San Francisco, CA 94103 • (415) 546-7000 x. 3112 • kqian@nhlp.org

EDUCATION

The University of Chicago Law School, Chicago, Illinois
Juris Doctor, 2009

- Law school representative to Graduate Council
- Served as IL representative to Law Students Association

The Ohio State University, Columbus, Ohio
Master of Science in Physics, 2006

- Served as teaching assistant for undergraduate physics courses

Georgia Institute of Technology, Atlanta, Georgia
Bachelor of Science in Physics with High Honors, 2004

- HOPE Scholar; National Merit Scholar; Greater Community of Greensboro Scholar
- Awarded Regents Study Abroad Scholarship for foreign exchange program in England

LEGAL EXPERIENCE

National Housing Law Project, Oakland, California

Attorney / Skadden Fellow, September 2009 – September 2011, *Staff Attorney*, September 2011 - Present
Working with advocates in California and nationwide to enforce the rights of tenants and homeowners in foreclosure, including rights under the Protecting Tenants at Foreclosure Act and the Home Affordable Modification Program; presented at national and statewide CLE trainings on housing law and eviction defense; serving as co-counsel in two Ninth Circuit cases involving novel issues of federal law.

Sargent Shriver National Center on Poverty Law, Chicago, Illinois
Equal Justice America Legal Services Fellow, September 2008 – March 2009 (P/T)
Researched and drafted memoranda on housing and other poverty law issues.

Roger Baldwin Foundation of the American Civil Liberties Union of Illinois, Chicago, Illinois
Public Interest Law Initiative Legal Intern, July 2008 – September 2008
Conducted legal research and drafted memoranda on civil liberties, reproductive rights, and legislative advocacy issues.

Knobbe Martens Olson & Bear, Irvine, California
Summer Associate, May 2008 – July 2008

Researched patent litigation issues. Assisted attorneys with patent prosecution and non-infringement analysis. Drafted a patent application and responded to PTO office actions. Made presentations to colleagues on recent Federal Circuit decisions.

Legal Assistance Foundation of Metropolitan Chicago, Chicago, Illinois

Westside Office, Law Clerk, August 2007 – May 2008 (P/T)

Performed intake and follow-up interviews in housing, utilities, and unemployment insurance cases. Assisted in researching and drafting court motions and briefs for housing, employment, consumer, and family law cases. Observed court hearings and administrative hearings. Assisted in preparing discovery request responses.

Southern Center for Human Rights, Atlanta, Georgia

Norval Morris Fellow, Equal Justice Works Summer Corp, June 2007 – August 2007

Researched legal issues. Drafted memoranda on sex offender residency rights and habeas corpus issues. Participated in writing an amicus brief to protect a prisoner's Constitutional rights. Observed court proceedings. Represented inmates in parole hearings.

ADMISSIONS

California, the Northern and Eastern Districts of California, and the Ninth Circuit Court of Appeals.

BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 554-5227

MEMORANDUM

Date: January 6, 2012
To: Honorable Members, Board of Supervisors
From: *ACC* Angela Calvillo, Clerk of the Board
Subject: APPOINTMENT BY THE MAYOR

The Mayor has submitted an appointment to the following body:

- Kent Qian, Residential Rent Stabilization and Arbitration Board, term ending August 1, 2015

Under the Board's Rules of Order Section 2.24, a Supervisor can request a hearing on an appointment by notifying the Clerk in writing.

Upon receipt of such notice, the Clerk shall refer the appointment to the Rules Committee so that the Board may consider the appointment and act within thirty days of the appointment as provided in Section 3.100(18) of the Charter.

Please notify me in writing by 12:00 p.m. Wednesday, January 11, 2012, if you would like to request a hearing on this appointment to be scheduled.

Attachments

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

January 5, 2012

Angela Calvillo
Clerk of the Board, Board of Supervisors
San Francisco City Hall
1 Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo,

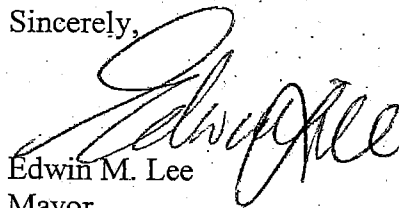
Pursuant to the Section 3.100 (18) of the Charter of the City and County of San Francisco, I hereby make the following appointment:

Kent Qian to the Residential Rent Stabilization and Arbitration Board, assuming the seat formerly held by Deborah Henderson, for a term ending August 1, 2015.

Please see the attached bio which demonstrates how Mr. Qian's appointment represents the communities of interest, neighborhoods and diverse populations of the City and County of San Francisco.

Should you have any questions related to this appointment, please contact my Director of Appointments, Nicole Wheaton, at (415) 554-7940.


Sincerely,


Edwin M. Lee
Mayor




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

To: Angela Calvillo, Clerk of the Board of Supervisors
Ben Rosenfield, Controller
Jose Cisneros, Treasurer
Nadia Sesay, Controller's Office
Harvey Rose, Budget Analyst

From: Philip Ginsburg, Recreation and Parks Department General Manager 

Date: January 10, 2012

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BY 

The Recreation and Paks Department would like authorization to precede with the sale of \$62,176,132 in General Obligation Bonds. This represents a portion of the \$185,000,000 in general obligation bonds approved by voters on February 5, 2008 for the improvement and construction of parks and open space (Proposition A). This will be the 3rd and final sale for the Recreation and Parks Department, and proceeds will fund construction of all remaining Neighborhood Park projects and Citywide programs.

The total bond issuance amount includes \$76,000,000 includes: \$62,176,132 for Recreation and Parks projects, \$10,394,975 for Port projects, approximately \$698,893 is allocated to audit and oversight services, and a not-to-exceed amount of \$2,730,000 is allocated to a reserve, pending bond sales, for a total not-to-exceed amount of \$76,000,000.

Should you have any questions, please contact Dawn Kamalanathan, Director of Recreation and Parks Department's Capital and Planning Division at 415-581-2544.

Cc: Monique Moyer, Port of San Francisco Director
Citizens General Obligation Bond Oversight Committee

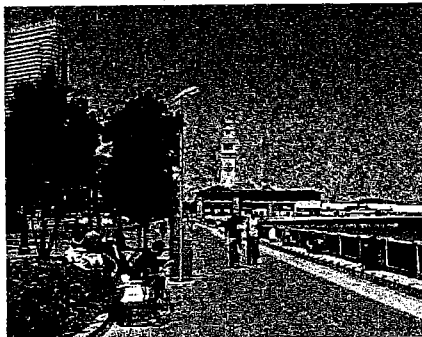
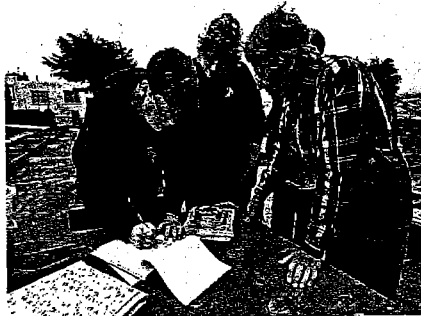
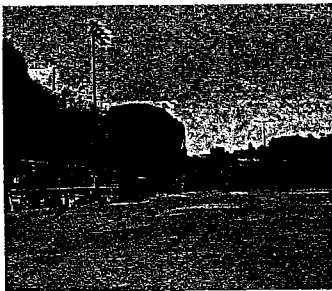


2008 Clean & Safe Neighborhood Parks Bond

BOND ACCOUNTABILITY REPORT

3rd Bond Sale

January 2012



2008 Clean & Safe Neighborhood Parks Bond

Bond Accountability Report

January 2011

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1.0 Executive Summary

3rd Bond Sale Plan

In February 2012 the Recreation and Parks Department seeks to sell \$62,909,238 in 2008 Clean and Safe Neighborhood Park Bonds. For a detailed description of each project, refer to Section 3.0 Bond Sale Project Details. A summary of the proposed sale is as follows.

Neighborhood Parks

Palega Playground Renovation	\$4,980,200
Fulton Playground Renovation	\$500,000
Mission Dolores Park	\$11,700,000
Cabrillo Playground	\$3,685,500
Glen Canyon Park	\$5,018,500
Lafayette Park	\$8,249,600
Raymond Kimbell Playground	\$2,641,300
NP Contingency Fund	\$4,171,032

Citywide Programs

NP Restroom Repair Program	\$5,250,000
Park Playfields	\$7,700,000
Park Forestry	\$2,770,000
Park Trail Program	\$1,910,000
Community Opportunity Fund	\$3,600,000

Misc. Sale Costs

Audit Services	\$252,625
Bond Issuance	\$480,481

\$62,909,238

Program Summary

- In February of 2008 the citizens of San Francisco passed Proposition A, a \$185 Million General Obligation Bond, known as the 2008 Clean and Safe Neighborhood Parks Bond.
- The \$185M in bond funding is divided into two allocations based on the jurisdiction of the parks and facilities scheduled to receive funding, with \$151.3 committed to the Recreation and Parks Department and \$33.5M dedicated to the San Francisco Port. \$185,000 is set aside in a Citizen's Oversight Audit fund.
- The objectives of this bond program are as follows: 1) Fix and improve park restrooms citywide; 2) Eliminate serious earthquake safety risks in neighborhood and

waterfront park facilities; 3) Renovate parks and playgrounds in poor physical condition; 4) Replace dilapidated playfields; 5) Repair nature trail systems in the city's parks; and 6) Attract matching community and philanthropic support.

- The Recreation and Parks Department's 2008 Clean and Safe Neighborhood Parks Bond Program is divided into six sub-programs. The bulk of funding (80%) is dedicated to funding Major Capital Renovations at 12 Neighborhood Parks. The remaining funds (20%) are divided between five Citywide programs.
 - Major capital renovation of Neighborhood Parks. The bond program allocates the majority of its funds to capital improvements at Neighborhood Parks across the city. These parks were selected based on the extent to which they are unsafe in an earthquake, in poor physical condition, as well as their ability to provide basic, recreational uses to many San Franciscans.
 - Restroom Repair and Replacement Program. Many of the city's park restrooms are in a state of severe dilapidation; some bathrooms require replacement, others require repairs, and some parks need restrooms. The \$11.4 million will fund a restroom replacement, repair, and installation program. Sites will be chosen in coordination with the community, through an open process guided by the Recreation and Parks Department Commission

1.0 Executive Summary

- Park Playfield Repairs and Reconstruction. The City's playfields have been "loved to death"- overused due to a citywide shortage of soccer, baseball and multi-use fields. With the growing demand of field athletics, it is difficult to meet demand while keeping the fields at an acceptable condition. Over the past four years, a successful public/private partnership between the Recreation and Parks Department and the City Fields Foundation has resulted in the renovation of playfields at 5 park facilities. Each field has become some of the most requested play fields by park users. These renovated fields are improved by the installation of synthetic turf and night lighting which increases time to play while, reducing maintenance needs and water demand. This \$8.5 million will continue that partnership.
- Park Forestry Needs. Over 100,000 trees populate the city's parks and open spaces. These funds will provide for an assessment of the health and condition of this urban forest, as well as provide resources to enact the recommendations of the assessment and plant new trees.
- Park Trail Reconstruction. The 2004 Recreation Assessment identified walking and biking trails as the #1 most needed recreational amenity; residents also cited hiking and visiting nature as the two activities in which they would like to participate in more often. The Park Trail Reconstruction program will restore trails and make capital improvements that allow residents to enjoy and experience nature in the parks.
- Community Opportunity Grants. The Community Opportunity Grants Program is a small capital grants program that allows residents, neighborhood groups and park advocates to initiate repairs and improvements in their parks by matching smaller public grants with other private gifts and grants.

The Port of San Francisco's Waterfront Parks program includes community planning efforts for the Blue Greenway and constituent parks, and new open space projects in the northern, central and southern waterfronts. The program will add or improve seven open spaces and total \$33.5M.

Program Budgets and Funding

- Budgets

Recreation and Parks Department:

Major Capital Program	
Chinese Recreation Center	14.2
Mission Playground	7.5
Palega Recreation Center	21.2
Cayuga Playground	7.3
McCoppin Square	5.3
Sunset Playground	13.7
Fulton Playground	4.2
Mission Dolores Park	13.2
Cabrillo Playground	4.5
Glen Canyon Park	5.8
Lafayette Park	10.2
Raymond Kimbell Playground	3.3
NP Contingency Funds	4.7

Major NP Projects Program	\$115.1M
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Citywide Programs	
Restroom Repair Program	11.5
Park Playfields Program	8.5
Park Forestry Program	4.0
Park Trail Program	5.0
Community Opportunity Fund	5.0

Other Citywide Programs	\$33.9M
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Bond Issuance Costs¹	\$2.3
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RPD Bond Program Total	\$151.3M
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Port of San Francisco:

Major Capital Program	
Pier 43 Bay Trail Link	7.7
Brannan Street Wharf	2.7
Blue-Greenway Improvement	20.9
Blue-Greenway DS Standard	.9
CEQA Review & Permitting	.6
WP Bond Issuance Cost	.7

Major WP Projects Program	\$33.5M
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CGOBOC Audit Costs	.2
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TOTAL Bond Program	\$185.0M
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¹ Bond issuance exceeding estimated cost will be drawn from the citywide program budgets.

1.0 Executive Summary

- **Funding**

Based on the adopted project budgets and schedules, a plan has been developed to break funding into three sales. Originally sales would be spaced approximately 14 months apart but, due to an unfavorable bidding climate in fall 2009, the second bond sale was postponed. The revised strategy for sales is as follows:

- Sale 1 was completed in August 2008 to fund planning and design for the first 7 of 12 Major Capital projects (Phase I)¹, Citywide Programs, and Waterfront Parks.
- Sale 2 was completed in March 2010 to fund construction of 4 projects under Phase I, Waterfront Parks, and Citywide Programs; and planning and design of the remaining five Major Capital projects (group 2)¹, Citywide Programs, and Waterfront Parks.
- Sale 3 will fund all remaining Recreation and Parks Department projects, including: one project under Phase I, five projects under Phase 2, and Citywide Programs.
- Sale 4 will be the final sale and will fund construction of Crane Cove Waterfront Park, the final Port project.

The sale forecast developed for the projects managed by the Recreation and Parks Department and the San Francisco Port is as follows:

Bond	Date	SFRPD	SF Port
1 st Sale	8/2008	\$38,875,562	\$3,676,947
2 nd Sale	2/2010	\$49,813,688	\$10,701,432
3 rd Sale	2/2012	\$62,909,238	\$10,394,975
4 th Sale	TBD	-	\$8,726,646
TOTAL		\$151,598,000	\$33,500,000

Accountability Measures

The 2008 Clean and Safe Neighborhood Parks Bond includes specific project names in its governing ordinance and a comprehensive set of public oversight and accountability measures that apply to each of the funding areas covered by the bond. Oversight measures include:

- Regular public reporting of bond expenditures through a dedicated bond website updated monthly. Website is

accessible for public viewing at parkbonds.sfgov.org/2008.

- Annual review before the Park, Recreation and Open Space Advisory Committee (PROSAC), Recreation and Park and Port Commissions, Capital Planning Committee (CPC), and Board of Supervisors as part of the 10-year capital plan and annual capital budget processes. The Recreation and Park Commission will hold at least one meeting per year to solely discuss and review implementation of the general obligation bond. In addition, an item will be scheduled to review implementation of the bond once a month at regularly scheduled Commission meetings.
- The Citizens' General Obligation Bond Oversight Committee (CGOBOC) reviews, audits, and reports on the expenditure of bond proceeds in accordance with the will of the voters. CGOBOC will submit audits and reports to PROSAC, Recreation and Park and Port Commissions, Board of Supervisors and the Mayor's Office.
- 60 days prior to the issuance of any portion of the bond authority, the Recreation and Park Department and Port of San Francisco must submit a bond accountability report to the Clerk of the Board, the Controller, the Treasurer, the Director of Public Finance, and the Budget Analyst describing the current status and description of each proposed project and whether it conforms to the express will of the voters. This report before you is intended to satisfy the reporting requirement of this provision.

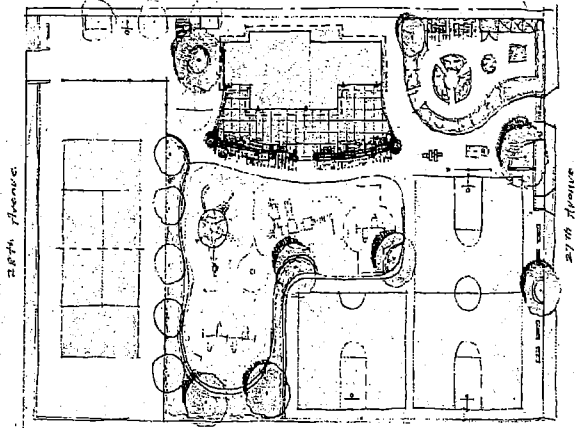
1.0 Executive Summary

Project Descriptions

Major Neighborhood Park Phase I Projects

Fulton Playground

The San Francisco Planning Department – Preservation Office has determined that the 71 year old clubhouse is a historical resource. Thus, RPD will be renovating the Fulton Clubhouse per the standards required by the Secretary of the Interior's Standards for the Treatment of Historic Properties. Other work included in the scope are renovation of the two children's play areas and courts; restoration of existing roads and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. The design construction documents are complete and project is scheduled for construction to commence in the summer of 2011.



Proposed Option

Palega Playground

Construction at the Palega Playground will include repair and/or renovation of the recreation center, fields, courts, and children's play area; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Contract drawings are substantially complete and will be bidding shortly. Construction is anticipated to commence in late summer.

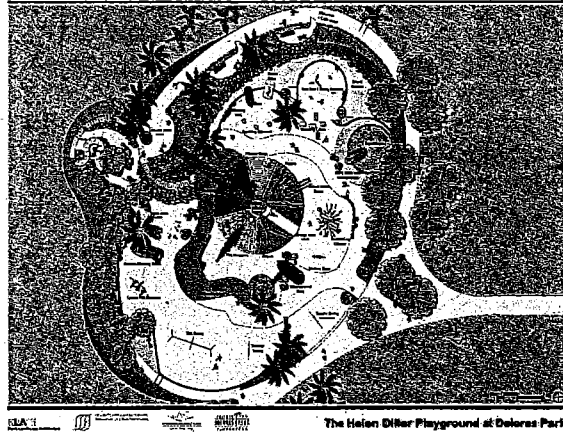


1.0 Executive Summary

Major Neighborhood Park Phase II Projects

Mission Dolores Park – Helen Diller Playground

The Recreation and Parks Department is collaborating with the Friends of Dolores Park Playground, and the Urban Resource Systems, Inc. in the total renovation of the play area. Additionally, RPD is partnering with the Mercer Foundation and Friends of Dolores Park Playground, for a generous donation of \$1.5million to fund the project. Construction is scheduled to commence on this park in June 2011.



Mission Dolores Park Renovation

The project scope will include the repair and/or renovation of the clubhouse, picnic area and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. The project has experienced a slight delay in order to assemble a design team that includes a private consultant for planning and outreach and DPW executing design development and contract documents. Community meetings are scheduled to commence starting May 2011 thru September 2011. Project will be breaking ground in Fall of 2012.



Cabrillo Playground

The project scope will include the repair and/or renovation of the clubhouse, the children's play areas, picnic area and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Project is currently in the construction document phase.



1.0 Executive Summary

Glen Canyon Park

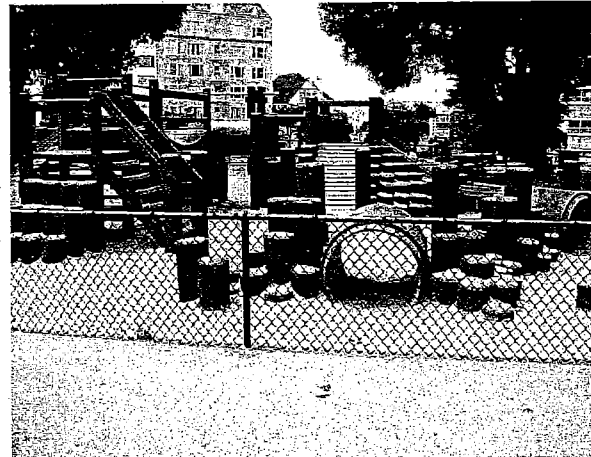
The Recreation and Parks Department, with the assistance of Trust for Public Land, is in the planning and outreach phase to develop a park improvement plan for Glen Canyon Park. At the conclusion of the planning effort, a Phase 1 project scope shall be established and funded with the funds secured for the site from this bond.

The work may include repair and/or renovation of the recreation center, the children's play area, day camp, courts and field; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.



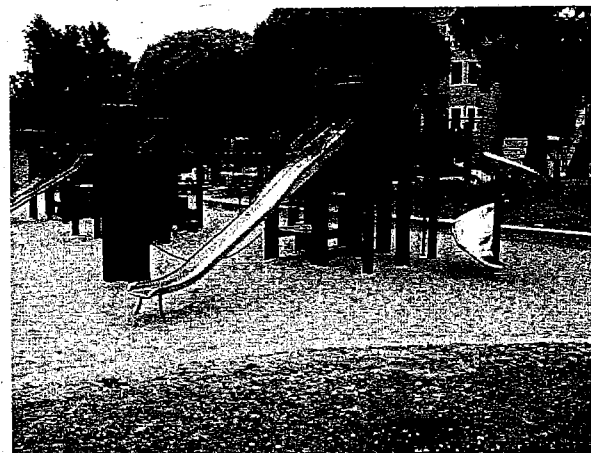
Lafayette Park

The project scope will include the repair and/or renovation of the restroom facility, the children's play area, picnic area and courts; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape. Design documentation has commenced.



Raymond Kimbell Playground

The project scope will include the repair and/or renovation of the restroom facilities, the children's play area, and lawns; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

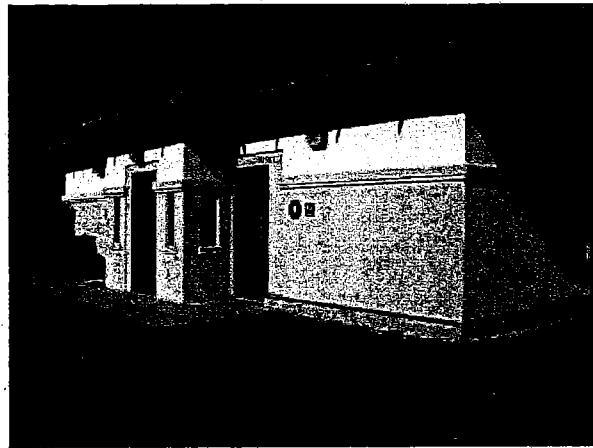


1.0 Executive Summary

Citywide Programs

Restroom Repair And Replacement Program

The Restroom Repair and Replacement program funds the construction, repair, and renovation of restroom facilities. Many of the city park's restrooms are old, need repair and are poorly designed for maintenance and proper supervision. As per the Bond Report, the Recreation & Parks Commission has appointed a Restroom Taskforce to work with staff and the community to develop recommendations for which restrooms should be renovated, replaced or added. The Restroom Taskforce has met seven times thus far and developed a proposal available on the department's website. For more information about the Taskforce and its process, please see the Recreation and Parks Department website www.sfgov.org/site/recpark_index.asp?id=95097.



Park Forestry Program

The Recreation & Parks Department's forest, estimated to contain roughly 100,000 trees, has not received major physical attention since planting. Though one of the most important elements of our urban parks is the trees, a through assessment or plan for their care, repair and the planting of new trees has not been identified.

Under this program, the Recreation and Parks Department completed a Request of Proposal process which engaged forestry professionals to identify those sites within Recreation and Park's properties that were most in need of major tree work and in need of new trees. The selected arborist is required to use accepted urban forestry management techniques such as the hazard rating system and make specific recommendations for the work that will be funded through this Bond. The recommendations will be reviewed by the Recreation and Parks Commission for their approval.



1.0 Executive Summary

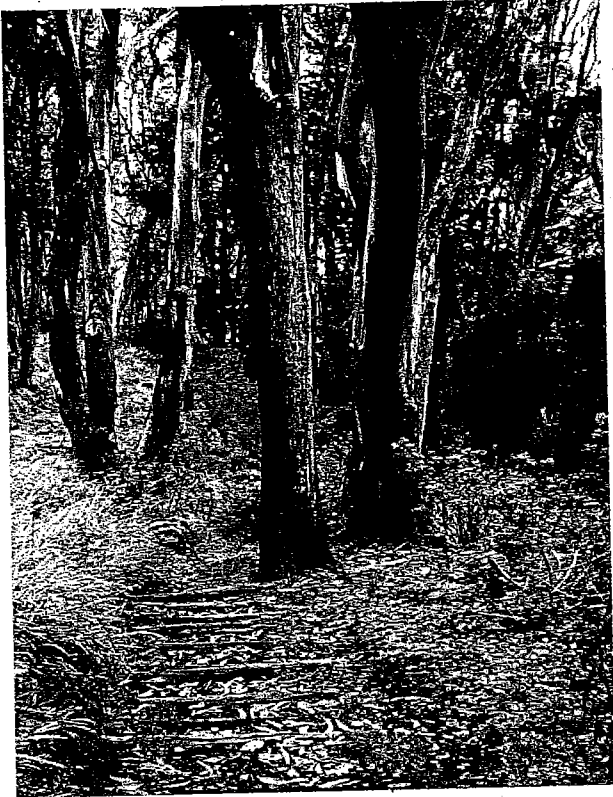
Park Trail Reconstruction Program

Nature trails in San Francisco's parks are in poor shape – frequently in need of erosion control and other improvements to the condition of the surrounding landscape. 2008 Clean and Safe NP Bond funds will improve access and opportunities to walk and hike, allowing residents to better enjoy and experience nature in San Francisco parks.

In order to prioritize projects, staff worked with Recreation and Parks Department Commission, PROSAC, and other stakeholders to develop objective criteria to develop a prioritized list of parks for improvement. Criteria developed focused on three areas equally 1) Access, 2) Conservation and 3) Safety. The prioritization developed focuses on improvements at 10 sites to receive capital work through this bond. The list of sites for the Bond's Trails Program was presented to and approved by the RPD Commission on June 4th, 2009. With this approval, project staff can focus on the specific design and community process for site.

Community Opportunity Grant Program

The Community Opportunity Fund Program provides a place for neighborhoods, community groups and people who love and care for their parks to receive improvements to a Recreation & Parks Department park they nominate. The Community Opportunity Fund will promote increased stewardship of parks by



encouraging volunteer and fundraising partnerships with the department, leveraging community resources against the bond. The Community Opportunity Fund Task Force will continue to meet through early September to develop guidelines for the distribution of these funds.

2008 CLEAN & SAFE NEIGHBORHOOD PARK BOND SALE PLAN

	BUDGET	1st Sale August 08	2nd Sale March 10	Supplemental	3RD SALE Pending Feb 2012	4th SALE Pending TBD	TOTAL
Waterfront Parks Program							
Pier 43	7,677,800	1,315,875	6,334,125		27,800		7,677,800
Brannan Street Wharf Park	2,941,050				2,941,050		2,941,050
Blue Greenway Design Standards	336,000	336,000			0		336,000
Blue Greenway Signage & Site	1,458,000	434,000			1,024,000		1,458,000
Blue Greenway Site Improvements					0		
Bayfront Park	2,950,000	431,063	2,518,937		0		2,950,000
Tulare Park	585,000		125,000		460,000		585,000
Crane Cove Park	9,999,250		1,263,250		550,000	8,186,000	9,999,250
Bayview Gateway	3,282,125		200,000		3,082,125		3,282,125
Heron's Head Park	2,351,000	550,000			1,801,000		2,351,000
Blue Greenway Public Art	684,000		175,000		509,000		684,000
CEQA Review and Planning	577,500	577,500			0		577,500
Subtotal Port	32,841,725	3,644,438	10,616,312		10,394,975	8,186,000	32,841,725
Neighborhood Parks Program							
Chinese Recreation Center	14,200,000	14,200,000		(1,510,000)	0		12,690,000
Mission Playground	7,500,000	1,342,800	6,157,200	550,000	0		8,050,000
Palega Playground	21,200,000	3,719,800		12,500,000	4,980,200		21,200,000
Cayuga Playground	7,300,000	1,301,900	5,998,100		0		7,300,000
McCoppin Playground	5,300,000	1,043,100	4,256,900	(1,500,000)	0		3,800,000
Sunset Playground	13,700,000	2,290,600	11,409,400		0		13,700,000
Fulton Playground	4,200,000	800,600	500,000	3,130,000	0		4,430,600
Mission Dolores Park	11,700,000		2,418,400	(1,480,000)	10,761,600		11,700,000
Mission Dolores Playground	1,500,000		1,500,000		0		1,500,000
Cabrillo Playground	4,500,000		814,500		3,685,500		4,500,000
Glen Canyon Park	5,800,000		1,191,500	(410,000)	5,018,500		5,800,000
Lafayette Park	10,200,000		1,950,400		8,249,600		10,200,000
Kimbell Playground	3,300,000		658,700		2,641,300		3,300,000
NP Contingency Fund	4,715,000	372,737	1,953,937	900,000	4,609,432		7,836,106
Subtotal, Neighborhood Parks	115,115,000	25,071,537	38,809,037	12,180,000	39,946,132		116,006,706
Citywide Programs							
Restrooms	11,400,000	4,000,000	2,150,000		5,250,000		11,400,000
Playfields	8,500,000	4,385,965	4,114,035	(7,700,000)	7,700,000		8,500,000
Forestry	4,000,000	2,000,000	1,200,000	(1,970,000)	2,770,000		4,000,000
Trails	5,000,000	1,000,000	3,000,000	(1,910,000)	2,910,000		5,000,000
Community Opportunity Fund	5,000,000	2,000,000		(600,000)	3,600,000		5,000,000
Subtotal, Citywide Programs	33,900,000	13,385,965	10,464,035	(12,180,000)	22,230,000		33,900,000
NP Bond Issuance Costs	2,300,000	223,632	232,848		442,771		899,251
CW Bond Issuance Costs	672,400	119,400	62,782		136,015		318,197
Audit & Oversight	170,875	42,520	159,866		173,460		375,846
Subtotal Issuance, Audit, Oversight	3,143,275	385,552	455,496		752,246		1,593,294
TOTAL 2008 Clean & Safe NP BOND PROGRAM	185,000,000	4,029,990	11,071,808		11,147,221	8,186,000	34,435,019

**2008 Clean & Safe Neighborhood Park G.O. Bond
Program Budget Reports - Expenditures as of 12/19/2011**

Dist	Project	Phase	Category	Baseline Budget		Budget		Reserve		Encumbered		Balance		
				All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	2008 CSP Bond
Neighborhood Parks 3	Chinese Recreation Center	CONSTRUCTION	Soft Costs	3,849,238										
			Construction Costs	15,338,812										
			Project Contingency	1,299,380										
			SUBTOTAL	20,487,430		18,977,430		12,690,000		14,081,469		3,438,163	794,015	
8	Mission Playground	CONSTRUCTION	Soft Costs	1,710,595										
			Construction Costs	5,183,622										
			Project Contingency	605,763										
			SUBTOTAL	7,500,000		8,050,000		8,050,000		3,854,238		2,857,938	1,337,824	
9	Palaga Playground Renovation	BID/AWARD	Soft Costs	4,826,692										
			Construction Costs	14,826,340										
			Project Contingency	1,746,968										
			SUBTOTAL	21,200,000		16,219,800		16,219,800		1,838,647		865,929	13,515,224	
11	Cayuga Playground Renovation	BID/AWARD	Soft Costs	2,115,591										
			Construction Costs	6,410,882										
			Project Contingency	172,763										
			SUBTOTAL	8,699,256		8,699,256		7,300,000		1,756,179		217,256	5,326,665	
4	McCoppin Square Renovation	CONSTRUCTION	Soft Costs	1,202,174										
			Construction Costs	3,642,953										
			Project Contingency	454,873										
			SUBTOTAL	5,300,000		3,800,000		3,800,000		3,408,005		30,344	361,651	
4	Sunset Playground Renovation	CONSTRUCTION	Soft Costs	3,124,135										
			Construction Costs	9,467,077										
			Project Contingency	1,108,788										
			SUBTOTAL	13,700,000		13,700,000		13,700,000		5,096,286		6,443,687	2,160,028	
1	Fullon Playground Renovation	BID/AWARD	Soft Costs	1,075,792										
			Construction Costs	3,259,975										
			Project Contingency	284,233										
			SUBTOTAL	4,620,000		6,705,600		6,705,600		1,064,603		34,429	5,602,568	
8	Mission Dolores Park-Helen Diller Playground	CONSTRUCTION	Soft Costs	461,441										
			Construction Costs	2,530,000										
			Project Contingency											
			SUBTOTAL	2,991,441		2,992,885		1,650,000		1,712,513		1,206,750	100,130	
8	Mission Dolores Park Renovation	PLANNING	Soft Costs	3,021,400										
			Construction Costs	7,857,200										
			Project Contingency	821,400										
			SUBTOTAL	11,700,000		938,400		938,400		413,128		69,164	466,108	
1	Cabrillo Playground Renovation	DESIGN	Soft Costs	1,017,428										
			Construction Costs	3,063,116										
			Project Contingency	399,456										
			SUBTOTAL	4,500,000		814,500		814,500		600,214		25,827	188,459	
8	Glen Canyon Park Renovation	DESIGN	Soft Costs	1,300,827										
			Construction Costs	3,941,899										
			Project Contingency	557,274										
			SUBTOTAL	5,800,000		781,500		781,500		266,549		9,499	505,462	
2	Lafayette Park Renovation	DESIGN	Soft Costs	2,314,257										
			Construction Costs	7,012,900										
			Project Contingency	872,843										
			SUBTOTAL	10,200,000		1,950,400		1,950,400		1,165,052		61,733	723,615	
5	Raymond Kimball Playground Renovation	PLANNING	Soft Costs	741,348										
			Construction Costs	2,246,508										
			Project Contingency	312,144										
			SUBTOTAL	3,300,000		658,700		658,700		90,442		1,660	566,388	
	NP CAPITAL RESERVE		Program Contingency	4,145,000		900,829		900,829		-		-	900,829	
NEIGHBORHOOD PARKS			Soft Costs	23,739,519										
			Construction Costs	76,744,084										
			Project Contingency	6,635,924										
			SUBTOTAL	124,143,127		85,189,300		76,159,729		35,331,354		14,266,285	32,536,666	

Program Budget Reports - Expenditures as of 12/19/2011

Dist	Project	Phase	Category	Baseline Budget			Budget			Reserve			Expended			Encumbered			Balance	
				All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond	All Sources	2008 CSP Bond	2008 CSP Bond		
	Pier 43 Bay Trail Link	CONSTRUCTION	Soft Costs	2,200,000	2,200,000															
			Construction Costs	6,978,249	5,477,800															
			Project Contingency	782,514																
			SUBTOTAL	9,960,763	7,677,800		9,960,763	7,650,000	130,463		1,097,871	976,187		6,473,291	4,810,056					1,732,494
	Brannan Street Wharf Park	DESIGN	Soft Costs	3,295,268	3,041,050															
			Construction Costs	19,542,600																
			Project Contingency	2,899,174																
			SUBTOTAL	25,737,042	3,041,050		6,000,000	1,552,900		4,078,544				190,630						1,552,900
	Blue-Greenway	VARIOUS	Soft Costs	146,196	146,196															
			Construction Costs	12,441,788	12,441,788															
			Project Contingency	2,124,141	2,124,141															
			SUBTOTAL	14,712,125	14,712,125		1,552,900	1,552,900												
	Blue-Greenway-Bayfront Park	BID/AVARD	Soft Costs	443,150	443,150															
			Construction Costs	2,289,043	2,289,043															
			Project Contingency	217,807	217,807															
			SUBTOTAL	2,950,000	2,950,000		2,950,000	2,950,000		465,834	465,834		1,694,365							709,901
	Blue-Greenway-Heron's Head Park	DESIGN	Soft Costs	550,000	550,000															
			Construction Costs																	
			Project Contingency																	
			SUBTOTAL	550,000	550,000		550,000	550,000		142,975	142,975									407,025
	Blue-Greenway DS Standards / Enhancements, Signage, Furnishings, Tulare Park	PLANNING	Soft Costs	2,533,250	2,533,250															
			Construction Costs																	
			Project Contingency																	
			SUBTOTAL	2,533,250	2,533,250		980,350	980,350		247,948	247,948		40,400							691,922
	CEQA Review & Permitting		Soft-Costs	577,500	577,500															
			Construction Costs																	
			Project Contingency																	
			SUBTOTAL	577,500	577,500		577,500	577,500		435,870	435,870									141,630
	WATERFRONT PARKS		Soft Costs	9,749,364	6,450,096															
			Construction Costs	41,251,680	24,049,681															
			Project Contingency	6,013,936	2,341,948															
			SUBTOTAL	57,014,980	32,841,725		22,571,513	14,260,750	130,463	6,468,842	2,268,814		8,399,766	6,545,701						5,315,772
	NP Restroom Repair Program	PLANNING/CONST	Soft Costs	11,400,000	11,400,000															
			Construction Costs	8,500,000	8,500,000															
			Project Contingency	4,100,000	4,000,000															
			SUBTOTAL	23,000,000	23,900,000		6,150,000	6,150,000		1,706,447	1,706,447		683,291	683,291						3,780,262
	Park Playfields Program	DESIGN	Soft Costs	4,100,000	4,000,000															
			Construction Costs	5,000,000	5,000,000															
			Project Contingency	5,000,000	5,000,000															
			SUBTOTAL	14,100,000	14,000,000		800,000	800,000		741,283	741,283		56,248	56,248						469
	Park Trail Program	PLANNING/CONST	Soft Costs	5,000,000	5,000,000															
			Construction Costs	5,000,000	5,000,000															
			Project Contingency	5,000,000	5,000,000															
			SUBTOTAL	15,000,000	15,000,000		1,330,000	1,230,000		269,645	219,433		285,673	285,673						724,894
	Community Opportunity Fund	PLANNING/CONST	Soft Costs	5,000,000	5,000,000															
			Construction Costs	5,000,000	5,000,000															
			Project Contingency	5,000,000	5,000,000															
			SUBTOTAL	15,000,000	15,000,000		2,247,000	2,090,000		519,321	519,321		288,362	288,362						1,282,316
	CITY-WIDE PROGRAMS SUB-TOTAL:		Soft Costs	34,000,000	33,900,000															
			Construction Costs	2,958,275	2,958,275															
			Project Contingency	185,000	185,000															
			SUBTOTAL	37,143,275	37,043,275		102,950,000	102,950,000	130,463	45,928,564	35,701,546		25,382,022	22,227,029						44,890,982
	Bond Issuance Costs		Soft Costs	185,000	185,000															
			Construction Costs																	
			Project Contingency																	
			SUBTOTAL	185,000	185,000		278,528	278,528		170,700	170,700		99,469	99,469						8,359
	TOTAL PROGRAM:		Soft Costs	218,301,082	185,000,000		120,547,334	102,950,000	130,463	45,928,564	35,701,546		25,382,022	22,227,029						44,890,982

3.0 Bond Sale Project Details

Neighborhood Park Program

Fulton Playground Renovation Project (Block 1670, Lot 009)

Site Description

Fulton Playground is a 40,586 square foot park located at 855 27th Avenue in the Outer Richmond Neighborhood part of the Supervisorial District 1 of the City and County of San Francisco. The park is located in a lot that spans between 27th and 28th Avenue, midway between Cabrillo and Fulton Avenues. This urban park is surrounded by single family homes and it is a block away from Golden Gate Park. The entire site is paved with the exception of the 2 children's play area that have sand as ground surface and the 2 narrow landscaped strips adjacent to the sidewalks at 27th and 28th Avenues. A planter area with turf runs along the site frontage at 28th Avenue. This planter area is hidden by the bushes of the landscape adjacent to the sidewalk. The playground consist of a clubhouse, 2 children's play area, 3 paved multi-use paved areas, 1 small paved picnic area, 2 basketball courts and 1 tennis court.

The park site was built in 1945 and was last renovated in 1983. The kitchen area of the clubhouse was reportedly built in the 1980's. The children's play structures were installed in 1960.

Project Scope

The project scope will include the repair and/or renovation of the clubhouse, the two children's play areas, and courts; restoration of existing roads and pathways; upgrades to the infrastructure including lighting; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$4,430,600	\$800,600	\$500,000	\$3,130,000	\$0
Planning	\$281,869	\$72,207	\$209,662		
Design	\$1,115,267	\$642,136	\$290,338	\$182,793	
Bid/Award	\$52,232			\$52,232	
Construction	\$2,956,232	\$86,257		\$2,869,975	
Closeout	\$25,000			\$25,000	
	\$4,430,600	\$800,600	\$500,000	\$3,130,000	\$0

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	Dec 2008	March 2010
Design	March 2010	July 2011
Bid/Award	July 2011	Dec 2011
Construction	Dec 2011	Oct 2012
Open to Public	Nov 2012	

Funding Plan

2008 Clean & Safe NP Park Bond	\$4,430,600
<u>Sale Schedule</u>	
1 st Bond Sale	\$800,600
2 nd Bond Sale	\$500,000
Supplemental Appropriation	\$3,130,000

3.0 Bond Sale Project Details

Palega Playground Renovation Project (Blocks 5929 & 5930, Lots 001 & 001A)

Site Description

Palega Playground is located on a 5.78 acres parcel in the Portola District in southeastern San Francisco. The playground is bounded by Hamilton, Silliman, Somerset and Felton Streets. Palega Recreation Center fronts on Felton Street. The existing recreational facilities include a 17,160 square foot recreation center, two tennis courts, a basketball court, two baseball fields, a soccer field, one basketball court and a childrens playground.

The topography of Palega Playground is largely flat with few trees on the site. The site is surrounded by a perimeter fence on all four sides. The recreation center was built in 1930. There are 3 floors. The basement houses various mechanical rooms, the ground floor is comprised of a gymnasium, offices, a kitchen, and a multipurpose room, and the second floor holds several smaller multipurpose rooms.

Project Scope

The project scope will include the repair and/or renovation of the recreation center, fields, courts, and children's play area; restoration of existing roads and pathways; upgrades to the irrigation and lighting systems; modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$21,200,000	\$3,719,800	\$0	\$12,500,000	\$4,980,200
Planning	\$1,383,800	\$1,383,800			
Design	\$1,169,500	\$1,169,500			
Bid/Award	\$50,075	\$50,075			
Construction	\$18,475,233	\$1,116,425		\$12,500,000	\$4,858,808
Closeout	\$121,392				\$121,392
	\$21,200,000	\$3,719,800	\$0	\$12,500,000	\$4,980,200

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	July 2009	July 2010
Design	Augu 2010	Aug 2011
Bid/Award	Sept 2011	Dec 2011
Construction	Dec 2011	Oct 2012
Open to Public	Apr 2013	

Funding Plan

2008 Clean & Safe NP Park Bond Sale Schedule	\$21,200,000
1 st Bond Sale	\$3,719,800
2 nd Bond Sale	\$0
Supplemental Appropriation	\$12,500,000
3rd Bond Sale	\$4,980,200

3.0 Bond Sale Project Details

Mission Dolores Park Renovation (Block 3586, Lot 001)

Site Description

Mission Dolores Park occupies the equivalent of 2 large city-blocks covering 14.2 acres, and is located in the Inner Mission/Dolores Heights neighborhood. The site is bordered on four sides by Church, Dolores, 18th and 20th Streets. Dolores Park has six tennis courts and one basketball court, one large multi-use sports field, a children's playground with adjacent picnic area, and a clubhouse with public restrooms.

The site contains a designated off-leash dog play area, though the boundaries are not clearly defined. The formal entrance to the site is located off Dolores Street, mid-block at 19th Street. The entire west side of the park site is bound by the Municipal Railway's J-Church light-rail line. A concrete pedestrian bridge connects the park to Church Street at 19th Street

Project Scope

The project scope will include the repair and/or renovation of the clubhouse, picnic area, and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$11,700,000	\$0	\$2,418,400	(\$1,480,000)	\$10,761,600
Planning	\$482,292		\$482,292		
Design	\$1,486,908		\$1,354,508		\$132,400
Bid/Award	\$40,300				\$40,300
Construction	\$9,610,500				\$9,610,500
Closeout	\$80,000				\$80,000
	\$11,700,000	\$0	\$1,836,800	\$0	\$9,863,200

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	May 2010	July 2010
Design	Aug 2010	July 2012
Bid/Award	July 2012	Oct 2012
Construction	Oct 2012	Dec 2013
Open to Public	Jan 2014	

Funding Plan:

2008 Clean & Safe Park Bond : \$11,700,000

<u>Sale Schedule</u>	<u>Amount</u>
1 st Bond Sale	\$0
2 nd Bond Sale	\$2,418,400
Supplemental Appropriation	(\$1,480,000)
3rd Bond Sale	\$10,761,600

3.0 Bond Sale Project Details

Cabrillo Playground (Block 1681, Lot 013)

Site Description

Cabrillo Playground is located on a 1 acre parcel in the Richmond District. The playground is situated between 38th and 39th Avenues midway between Cabrillo and Fulton Avenues. The existing recreational facilities include a small clubhouse, one tennis court, two basketball courts, a picnic area, and two children's play areas. The entire site is paved with the exception of a small grass area and two trees within the playground.

The topography of Cabrillo Playground is flat, though the 38th and 39th Avenues slope up towards Cabrillo Avenue. As a result, the finished floor elevation of the existing clubhouse is approximately 5.5 feet above the playground. The 1,234 square foot clubhouse, constructed in 1945, is a wood frame stucco building with a pitched roof. The building contains a kitchen, a multipurpose room, an office, and bathrooms.

Project Scope

The project scope will include the repair and/or renovation of the clubhouse, the children's play areas, picnic area and courts; restoration of paving and pathways; upgrades to the infrastructure including lighting, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget:

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$4,500,000	\$0	\$814,500	\$0	\$3,685,500
Planning	\$154,016		\$154,016		
Design	\$714,343		\$624,427		\$53,859
Bid/Award	\$80,000				\$80,000
Construction	\$3,511,641		\$36,057		\$3,511,641
Closeout	\$40,000				\$40,000
	\$4,500,000	\$0	\$814,500	\$0	\$3,685,500

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	May 2010	Aug 2011
Design	Aug 2011	Feb 2012
Bid/Award	Feb 2012	May 2012
Construction	June 2012	Feb 2013
Open to Public	Mar 2013	

Funding Plan:

<u>Sale Schedule</u>	<u>Amount</u>
1 st Bond Sale	\$0
2 nd Bond Sale	\$814,500
3rd Bond Sale	\$3,685,500

3.0 Bond Sale Project Details

Glen Canyon Park (Block 7560, Lot 002)

Site Description

Glen Canyon Park is a 66.6 acre park located off of Elk Street and O'Shaughnessy Blvd. The 17,600 sf recreation center was designed in 1934 and includes a gymnasium, auditorium and offices. The Silver Tree Day Camp building constructed in 1960 is a simple 2 story 3,960 sf building housing a day camp and day care center. It is located in the canyon surrounded by trees, grassy hills and the west bank of Islais Creek. Other amenities include ball fields, tennis courts, children's play area, picnic area, ropes course area, etc.

The majority of the canyon is beautiful and very rustic with forested slopes, dramatic rock outcroppings of native chert, wild flowers including numerous endangered species and is the source of Islais Creek and its riparian environment.

Project Scope

The work may include repair and/or renovation of the recreation center, the children's play area, day camp, courts and field; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$5,800,000	\$0	\$1,191,500	(\$410,000)	\$5,018,500
Planning	\$263,450		\$255,654		
Design	\$722,250		\$525,846		\$204,200
Bid/Award	\$62,300				\$62,300
Construction	\$4,712,000				\$4,712,000
Closeout	\$40,000				\$40,000
	\$5,800,000	\$0	\$781,500	\$0	\$5,018,500

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	May 2010	Aug 2011
Design	Sept 2011	June 2012
Bid/Award	July 2012	Oct 2012
Construction	Nov 2012	Aug 2013
Open to Public	Sept 2013	

Funding Plan:

<u>Sale Schedule</u>	<u>Amount</u>
1 st Bond Sale	\$0
2 nd Bond Sale	\$1,191,500
Supplemental Appropriation	(\$410,000)
3rd Bond Sale	\$5,018,500

3.0 Bond Sale Project Details

Lafayette Park (Block 0625, Lot 003)

Site Description

Lafayette Park is an 11.5 acre multi-use park bounded by Laguna, Sacramento, Gough and Washington Streets. The park was originally created in 1936 and updated in 1986. The park contains a 575 square foot restroom building and 360 square foot maintenance shed, both built in 1936. The park also consists of amenities including a children's playground, 2 tennis courts, picnic areas, large expanses of lawn, a network of pathways, a metal box shed, perennial gardens and planting areas, and a dog play area. The topography of the site varies and in many places is well above the surrounding street level. The center of the park site is a wooded promontory surrounded by sloping lawns and planted areas. There are multiple entry points from city streets to any section of the park.

Project Scope

The project scope will include the repair and/or renovation of the restroom facility, the children's play area, picnic area and courts; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$10,200,000	\$1,950,400	\$0	\$0	\$8,249,600
Planning	\$339,935	\$339,935			
Design	\$959,206	\$959,206			
Bid/Award	\$109,300	\$109,300			
Construction	\$8,746,559	\$541,959			\$8,204,600
Closeout	\$45,000				\$45,000
	\$10,200,000	\$1,950,400	\$0	\$0	\$8,249,600

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	June 2010	Jan 2011
Design	Jan 2011	Dec 2011
Bid/Award	Jan 2012	Apr 2012
Construction	May 2012	Apr 2013
Open to Public	May 2013	

Funding Plan

2008 Clean & Safe Parks Bond \$10,200,000

<u>Sale Schedule</u>	<u>Amount</u>
1 st Bond Sale	\$1,950,400
2 nd Bond Sale	\$0
3rd Bond Sale	\$8,249,600

3.0 Bond Sale Project Details

Raymond Kimbell Playground (Block 0706, Lot 001)

Site Description

The Raymond Kimbell Playground is a 5.7-acre park located at the corner of Geary Boulevard and Steiner Streets. It also extends southerly towards Ellis Street. The site is centered in an urban setting and easily accessible by walking, public transportation and vehicles. Geary Boulevard is a major thoroughfare between downtown and Richmond district. The playground consists of a clubhouse, children's play area, 3 baseball fields, wood frame bleacher seating and open green areas. Lighting for night games is currently provided by nine bank lights with multiple fixtures. It also consists of numerous asphalt concrete pathways.

Project Scope

The project scope will include the repair and/or renovation of the restroom facilities, the children's play area, and lawns; restoration of roads and pathways; upgrades to the infrastructure including lighting and irrigation, modifications to the site to remove barriers and improve accessibility, and overall reconditioning of the park landscape.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$3,300,000	\$0	\$658,700	\$0	\$2,641,300
Planning	\$175,310		\$175,310		
Design	\$191,441		\$191,441		
Bid/Award	\$30,000		\$30,000		
Construction	\$2,893,249		\$261,949		\$2,631,300
Closeout	\$10,000				\$10,000
	\$3,300,000	\$0	\$658,700	\$0	\$2,641,300

Project Schedule

	<u>Start</u>	<u>Finish</u>
Planning	July 2010	Feb 2012
Design	Feb 2011	Aug 2011
Bid/Award	Aug 2012	Nov 2012
Construction	Dec 2012	July 2013
Open to Public	Aug 2013	

Funding Plan

2008 Clean & Safe Parks Bond	\$3,300,000
Sale Schedule	Amount
1 st Bond Sale	\$0
2 nd Bond Sale	\$658,700
3rd Bond Sale	\$2,641,300

3.0 Bond Sale Project Details

Citywide Program

Restroom Repair and Replacement Program

Program Description

The Neighborhood Park Restroom program funds the repair, construction and renovation of 22 restroom facilities.

Project Scope

The Recreation and Park Commission appointed a Restroom Taskforce to develop a prioritized list of sites that are in need of restroom upgrades/ replacement or new restroom installations. The sites were selected following the steps identified in the 2008 Clean and Safe Bond Report

The following is the prioritized list of approved sites and budgets:

		1st Bond Sale	2nd Bond Sale	3rd Bond Sale	Total
Group 1	Bayview Playground, Marina Green East, Michelangelo, Lower Great Highway at Judah St., Lower Great Highway at Taraval St.	\$2,100,000			\$2,100,000
Group 2	Alamo Square, Angelo Rossi Playground, Balboa Park East, Hilltop Park, Lincoln Park, Portsmouth Square	\$65,000	\$631,000	\$1,479,000	\$2,175,000
Group 3	Buena Vista Park, Dupont Tennis Courts, Marina Green West, Mountain Lake Park	\$1,800,000			\$1,800,000
Group 4	Carl Larsen Park, Noe Valley Courts, Parkside Square, States Street, Washington Square		\$720,000	\$1,530,000	\$2,250,000
			Replace and Renovate Total Bond Issuance		\$8,325,000
			Balance for New Sites		\$105,000
			Total Project Budget		\$11,400,000

Funding Plan

2008 Clean & Safe NP Park Bond \$11,400,000

Sale Schedule

1 st Bond Sale	\$4,000,000
2 nd Bond Sale	\$2,150,000
3 rd Bond Sale	\$5,250,000

3.0 Bond Sale Project Details

Park Forestry Program

Program Description

This project will make major physical improvements to the condition of the Recreation & Park Department's urban forest. The forestry hazard rating system and other accepted urban forest management techniques will be applied to park properties, identifying those parks, areas and trees most in need of tree repair, removal and new tree planting. This program would fund work on those sites that pose the greatest risk to public safety or property based on the study's recommendations.

Project Scope

Projects will be selected following the steps identified in the 2008 Clean and Safe Bond Report. All work will be done in accordance with the Recreation & Park Department Commission's approval and Bond Counsel oversight.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$4,000,000	\$2,000,000	\$1,200,000	(\$1,970,000)	\$2,770,000
Planning	\$245,840	\$245,840			
Design	\$600,750	\$600,750			
Bid/Award	\$35,500	\$35,500			
Construction	\$3,087,392	\$1,117,910			\$1,969,482
Closeout	\$30,518				\$30,518
	\$4,000,000	\$2,000,000	\$0	\$0	\$2,000,000

Funding Plan

2008 Clean & Safe NP Park Bond **\$4,000,000**

Sale Schedule

1 st Bond Sale	\$2,000,000
2 nd Bond Sale	\$1,200,000
Supplemental Appropriation	(\$1,970,000)
3rd Bond Sale	\$2,770,000

3.0 Bond Sale Project Details

Park Trail Reconstruction Program

Program Description

The project will include planning, design and construction services to rebuild trails in San Francisco's Recreation and Parks system. Many of the trails in the system have critical physical and safety needs with collapsed areas, needs for earth stabilization and other physical improvements.

Project Scope

In accordance with the Recreation & Park Department Commission's approval and Bond Counsel oversight the following trails were identified for this program, phased as follows:

		Total	1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
Phase 1		\$5,000,000	\$1,000,000	\$3,000,000	(\$1,910,000)	\$2,910,000
GGP - Oak Woodlands	\$300,000		\$300,000			
Grandview	\$300,000	\$600,000	\$300,000			
Phase 2						
Corona Heights	\$100,000		\$100,000			
Billy Goat Hill	\$50,000		\$50,000			
Glen Canyon	\$900,000		\$120,000	\$780,000		
Twin Peaks	\$600,000	\$1,650,000	\$80,000	\$520,000		
Phase 3						
Bernal Heights	\$750,000			\$750,000		
Bayview Hill	\$600,000	\$1,350,000		\$600,000		
Phase 4						
Mt Davidson	\$500,000			\$150,000		\$350,000
McLaren Park	\$900,000	\$1,400,000		\$200,000		\$700,000
		\$5,000,000	\$950,000	\$3,000,000	\$0	\$1,050,000

Funding Plan

2008 Clean & Safe NP Park Bond **\$5,000,000**

Sale Schedule

1 st Bond Sale	\$1,000,000
2 nd Bond Sale	\$3,000,000
Supplemental Appropriation	(\$1,910,000)
3rd Bond Sale	\$2,910,000

3.0 Bond Sale Project Details

Community Opportunity Fund Program

Program Description

The Community Opportunity Fund Program provides a place for neighborhoods, community groups and people who love and care for their parks to apply for funding to do capital repairs and improvements to a Recreation & Park Department park or facility they nominate. This program allows the city to further leverage valuable bond dollars by teaming up the resources a committed community group or partner brings with funds through the bond. This program would address and respond to many of these requests and partner with communities and other donors to make each dollar worth more.

Project Scope

Projects will be selected following the steps identified in the 2008 Clean and Safe Bond Report. All work will be done in accordance with the Recreation & Park Department Commission's approval and Bond Counsel oversight.

Current Budget

		1st Bond Sale	2nd Bond Sale	Supplemental Approp	3rd Bond Sale
TOTAL	\$5,000,000	\$2,000,000		(\$600,000)	\$3,600,000
Round 1, awarded 11/2010		\$659,916			
Round 2, awarded 10/2011		\$1,326,848			
Round 3, awarded 11/2012					\$3,013,236
	\$0	\$1,986,764	\$0	\$0	\$3,013,236

Funding Plan

2008 Clean & Safe NP Park Bond **\$5,000,000**

Sale Schedule

1 st Bond Sale	\$2,000,000
2 nd Bond Sale	\$0
Supplemental Appropriation	(\$600,000)
3 rd Bond Sale	\$3,600,000



BOS-11
cpage

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

PUBLIC NOTICE
2012 JAN 12 PM 3:00
December 21, 2011 Ak

TO WHOM IT MAY CONCERN:

Pursuant to Section 2074.4 of the California Fish and Game Code (FGC), **NOTICE IS HEREBY GIVEN** that on October 21, 2011, the California Fish and Game Commission accepted for consideration the petition submitted to list the American pika (*Ochotona princeps*) as threatened (Section 670.1, 670.5, Title 14, California Code of Regulations) as follows:

<u>Species</u>	<u>Proposal</u>
American Pika (<i>Ochotona princeps</i>)	List as Threatened

The California Endangered Species Act (FGC, Chapter 1.5, Section 2050 *et seq.*) requires that the Department of Fish and Game notify affected and interested parties that the Commission has accepted the petition for the purpose of receiving information and comments that will aid in evaluating the petition and determining whether or not the above proposal should be adopted or rejected by the Commission. The Commission's October 21, 2011 action has resulted in this species receiving the interim designation of "candidate for listing", effective October 26, 2011, under the California Endangered Species Act. The Department has up to 12 months to review the petition, evaluate the available information, and report back to the Commission whether or not the petitioned action is warranted (FGC 2074.6). The Department's recommendation must be based on the best scientific information available to the Department.

Therefore, **NOTICE IS FURTHER GIVEN** that anyone with data or comments on the taxonomic status, ecology, biology, life history, management recommendations, distribution, abundance, threats, habitat that may be essential for the species, or other factors related to the status of the above species, is hereby requested to provide such data or comments to:

California Department of Fish and Game
Nongame Wildlife Program
Attn: Dr. Scott D. Osborn
1812 9th Street
Sacramento, California 95811

Please submit 2 hard copies and a digital copy. Comments may also be sent via email to:
pika@dfg.ca.gov

Detection information on the American pika should be sent directly to the California Natural Diversity Database (CNDDDB). See general data submittal instructions at this link or contact CNDDDB staff directly:
<http://www.dfg.ca.gov/biogeodata/cnddb/>

It is requested that responses be received by **March 15, 2012** to allow sufficient time for inclusion in the Department's final report to the Fish and Game Commission. If the Department concludes that the petitioned action is warranted, it will recommend that the Commission adopt the proposal. If the Department concludes that the petitioned action is not warranted, it will recommend that the Commission reject the proposal. Receipt of the report will be placed on the agenda for the next available meeting of the Commission after delivery. The report will be made available to the public at that time. Following receipt of the Department's report, the Commission will allow a 30-day public comment period prior to taking any action on the Department's recommendation.

If you have any questions, please contact Dr. Scott Osborn, Staff Environmental Scientist, by telephone at (916) 324-3564 or by email at sosborn@dfg.ca.gov.

15

orig - file 111302
805-page

STEVEN BRYAN LEE
660 4th Street #320
San Francisco, California 94107
Steven.lee.ventures@gmail.com
415.720.4208

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN - 6 PM 3:48

Copy to
for Board Clerk
Confer with supervisor
Chiu for Agenda
placement.

January 5, 2012

CITY OF SAN FRANCISCO
Supervisor David Chiu, Board President
1 Dr Carlton B. Goodlett Place, Rm 244
San Francisco, Ca 94102-4689
Re: Appeal for the Entertainment Commission Seat 2

Dear Supervisor Chiu,

As I hope you remember by previous emails, I submitted my application for the open "Venue Owners" seat for the Entertainment Commission. On December 15th, I presented my case to be the best qualified and citywide supported applicant at the Rules Committee hearing. I received feedback publicly at the hearing from the Supervisors that confirmed I had done a very thorough job presenting my qualifications, and they graciously indicated that they were impressed with the contributions I had made to the community. The hearing room audience testified that I stood out from the three applicants, based on my experience, work ethic and the numerous public safety and community-based projects I've spearheaded.

Unfortunately, I only received one out of the two votes needed to be recommended to the full Board, allegedly based on my request for a residency waiver. (A year ago, my elderly father moved in with my independent but handicapped brother, and I moved into my brother's home in San Mateo to help with caretaking of them both.) I understand that two of the supervisors prefer someone with a *current* residency, but I do not feel that it should be the reason I am not considered at all for this post. For one thing, my residency is not permanent, and could very well change in the immediate future, and for another, I have a long history in San Francisco proper, and work long hours in the City. Finally, not one Supervisor on the Rules Committee could say that I did not have enough qualifications, commitment or stamina to do this job. I feel strongly that if concern about residency is the only issue that the committee can point to, then I the rest of the board deserves an opportunity to hear the overwhelming evidence that outweighs this concern.

I have invested more than half of my life living in San Francisco. I worked hard and risked my income to build my businesses and reputation here. I have a strong community here; and I commute into the city 6 days a week. I still contribute to my non-profit community work, I still attend my meetings as a California Music and Culture Association (CMAC) Board member, and I still take care of our properties in Cow Hollow, Russian Hill and Parkside that provide housing for many San Francisco families, including my entire extended family spanning two generations. They are all voters, former city employees and tax payers of San Francisco. I am still a valuable resident of San Francisco, and my heart has never left this City.

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I believe that residency is not the real issue at play here, and I understand that Supervisors have favorites that they would like to see succeed and work with. I completely understand the propensity to support select friends and allies, so all I am asking is that you and your colleagues have an opportunity to consider me as someone who is simply just the best person for the job. I would very much like the opportunity to volunteer my time as a Commissioner who will objectively monitor city permits, but who will also work tirelessly to promote economic growth in this industry by educating new permit holders.

Direct communication with the community, particularly around safety concerns, is a great deal easier for a person who is professionally known by many of the City's permit holders, and who has a proven track record in successfully working with the City and the small businesses & entertainment communities to implement solutions.

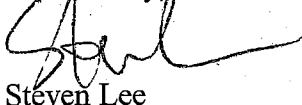
Out of respect for my fellow venue owners in San Francisco, as well as to my supporters who wrote many letters and testified before the Rules Committee, I would like to take this case to the full Board. Not that I don't respect the process and opinions of the Rules Committee members, but I believe you deserve an opportunity to weigh in on this issue. Hopefully, most of the others will see the benefits I can bring to this job. I implore you to not to let a technical issue of where a person sleeps prevent this important Commission from obtaining the best person for the job.

The Entertainment Commission needs a new, strong and experienced team to rebuild the relationship with the community and business owners for economic survival, without jeopardizing the public safety and the rights of residents of San Francisco as well. As a final example, I spearheaded the successful campaign to craft the "Parking Lot Safety" legislation with Supervisor Chiu. This was a big accomplishment for both nearby residents and club owners to help prevent problems for the entire city.

Therefore, I want to be one of those Commissioners to boost the morale. It's something that I've wanted to do for many years. I have the passion, expertise, knowledge, and respect of the citizens, business owners and members of the entertainment community. I want to be able to make a difference for the EC "Venue Owners Seat" now. The time is right for me and right for the City of San Francisco.

Please consider making a motion at the next Board of Supervisors meeting to bring my name before the entire board. I would deeply appreciate your consideration.

Yours Truly,

A handwritten signature in black ink, appearing to read "Steven Lee", written over the typed name below.

Steven Lee

COMMISSIONERS
Jim Kellogg, President
Discovery Bay
Richard Rogers, Vice President
Santa Barbara
Michael Sutton, Member
Monterey
Daniel W. Richards, Member
Upland
Jack Baylis, Member
Los Angeles

EDMUND G. BROWN, JR.



BOS-11, cpage

Sonke Mastrup
EXECUTIVE DIRECTOR
1416 Ninth Street
Box 944209
Sacramento, CA 94244-2090
(916) 653-4899
(916) 653-5040 Fax
fgc@fgc.ca.gov

STATE OF CALIFORNIA

Fish and Game Commission

January 6, 2012

TO ALL INTERESTED AND AFFECTED PARTIES:

This is to provide you with a copy of the notice of proposed regulatory action relative to Section 27.80, Title 14, California Code of Regulations, relating to ocean salmon sport fishing, which will be published in the California Regulatory Notice Register on January 6, 2012.

This proposed regulatory action pertains only to the April 2012 ocean salmon sport fishing regulations. A second notice that pertains to the ocean salmon sport fishing regulations beginning May 1, 2012 will be published at a later date.

Please note the dates of the public hearings related to this matter and associated deadlines for receipt of written comments.

Ms. Marija Vojkovich, Marine Region Manager, Department of Fish and Game, phone (805) 568-1246, has been designated to respond to questions on the substance of the proposed regulations.

Sincerely,

Sherrie Fonbuena

Sherrie Fonbuena
Associate Governmental Program Analyst

Attachment

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -4 PM 3:16
Re

17

**TITLE 14. Fish and Game Commission
Notice of Proposed Changes in Regulations**

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 205, 220, 240, 316.5 and 2084 of the Fish and Game Code and to implement, interpret or make specific sections 200, 202, 205, 316.5 and 2084 of said Code, proposes to amend Section 27.80, Title 14, California Code of Regulations, relating to early season ocean salmon sport fishing.

Informative Digest/Policy Statement Overview

On May 1, 2011, the National Marine Fisheries Service (NMFS) implemented the 2011 Federal ocean salmon regulations, which included Pacific Fishery Management Council (PFMC) recommendations for dates to open the 2012 California ocean salmon recreational fishing season south of Horse Mountain. While Federal waters below Horse Mountain are scheduled to open on April 7, 2012 with the same fishing regulations in effect as in 2011, State waters are scheduled to remain closed. The 2012 season openers were not adopted into the State's ocean salmon regulations last year due to the possibility that these opener dates, along with minimum size limits, bag limits, and open fishing days, may be modified by NMFS/PFMC in March 2012 based on the most up-to-date salmon abundance information for target stocks and salmon species of special concern, including Sacramento River Winter Chinook which is listed as endangered under both State and Federal Endangered Species Acts (ESAs).

The Department of Fish and Game (Department) is proposing modification to the annual Commission ocean salmon regulatory process to synchronize salmon data availability and the Federal regulatory timeline with the State's rulemaking requirements so that rules are effective in a timely manner. Two separate Commission actions are necessary to conform the state regulations to new federal rules; the first action taken after the March 2-7, 2012 PFMC meeting and the second action taken after the April 1-6, 2012 PFMC meeting.

Proposal Overview

This regulatory proposal will provide increased flexibility for alignment of the annual Federal and State ocean salmon recreational fishing regulatory processes and ensure for adequate public notice of any possible NMFS March or April regulatory action. The proposal is outlined below:

- 1) Restructure Section 27.80, Title 14, CCR, as follows:
 - a. Different subsections (c) and (d) for the salmon fishing season in effect 1) April 7 through April 30 and 2) on or after May 1, respectively.
 - b. Allow for varied regulations among management areas, including different size limits, bag limits, days open, and periodic closures during the two time periods above to provide increased protection of California salmon stocks, especially those listed under State and Federal ESAs.
- 2) Concurrent notice of two Initial Statements of Reasons (ISOR).
 - a. In March, the first ISOR will amend subsection (c) to adopt Federal ocean salmon recreational fishing regulations in effect April 7 through April 30, 2012.
 - b. In April, the second ISOR will amend subsection (d) to adopt Federal ocean salmon recreational fishing regulations in effect on or after May 1, 2012.

This is the first ISOR to restructure Section 27.80 and add the 2012 ocean season regulations effective April 7 through April 30, 2012 as subsection (c) of Section 27.80.

Proposed Regulations

For public notice purposes to facilitate Commission discussion, the Department is proposing three regulatory options to encompass all possible actions for Commission consideration:

Option 1 – Varied season dates in all areas

The date ranges in the following areas are proposed to encapsulate all possibilities of the Commission final action on the Federal regulations in effect April 7 through April 30, 2012. This approach will allow final State ocean salmon recreational fishing regulations to be in effect at the same time as salmon regulations in federal ocean waters.

- (1) For the all waters of the ocean north of Horse Mountain and in Humboldt Bay: Closed to fishing in April. The remainder of the 2012 season will be decided in April by the PFMC and Commission and the section will be amended pursuant to the regulatory process.
- (2) For all areas south of Horse Mountain: The season, if any, may occur within the range of April 7 to April 30, 2012. The proposed bag limit will be from 1 to 2 fish and the proposed minimum size will be from 20 to 26 inches total length. The exact opening and closing dates, along with bag limit, minimum size, and days of the week open will be determined in March and may be different for each sub-area.

Option 2 - No fishing in all areas

This is the same as the no change option since all ocean salmon recreational fishing seasons are currently closed in the Section 27.80 regulations. Regulation changes are proposed to clarify that all areas are closed and establish the new subsection (c) for the next ISOR.

Option 3 - A possible combination of Option 1 and 2 may be developed after more information is available from the NMFS and PFMC.

This may include different opening and closing dates, bag limits, size limits, days of week open and periodic closures among management areas.

The benefits of the proposed regulations are concurrence with Federal law, sustainable management of ocean salmon resources, and promotion of businesses that rely on recreational ocean salmon fishing.

The proposed regulations are neither inconsistent nor incompatible with existing state regulations.

NOTICE IS GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Resources Building Auditorium, 1416 Ninth Street, Sacramento, California, on Thursday, February 2, 2012, at 8:30 a.m., or as soon thereafter as the matter may be heard.

NOTICE IS ALSO GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Mission Inn Hotel, 3649 Mission Inn Avenue, Riverside, California, on Wednesday, March 7, 2012 at 8:30 a.m., or as soon thereafter as the matter may be heard. **It is requested, but not required, that written comments be submitted on or before February 29, 2012** at the address given below, or by fax at (916) 653-5040, or by e-mail to FGC@fgc.ca.gov. Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on March 5, 2012. All comments must be received no

later than March 7, 2011, at the hearing in Riverside, CA. If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in ~~strikeout~~underline format, as well as an initial statement of reasons, including environmental considerations and all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, Sonke Mastrup, Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to Sonke Mastrup or Sherrie Fonbuena at the preceding address or phone number. **Ms. Marija Vojkovich, Regional Manager of the Marine Region, at (805) 568-1246, has been designated to respond to questions on the substance of the proposed regulations.** Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

Availability of Modified Text

If the regulations adopted by the Commission differ from but are sufficiently related to the action proposed, they will be available to the public for at least 15 days prior to the date of adoption. Circumstances beyond the control of the Commission (e.g., timing of Federal regulation adoption, timing of resource data collection, timelines do not allow, etc.) or changes made to be responsive to public recommendation and comments during the regulatory process may preclude full compliance with the 15-day comment period, and the Commission will exercise its powers under Section 202 of the Fish and Game Code. Regulations adopted pursuant to this section are not subject to the time periods for adoption, amendment or repeal of regulations prescribed in Sections 11343.4, 11346.4 and 11346.8 of the Government Code. Any person interested may obtain a copy of said regulations prior to the date of adoption by contacting the agency representative named herein.

If the regulatory proposal is adopted, the final statement of reasons may be obtained from the address above when it has been received from the agency program staff.

Impact of Regulatory Action

The potential for significant statewide adverse economic impacts that might result from the proposed regulatory action has been assessed, and the following initial determinations relative to the required statutory categories have been made:

- (a) Significant Statewide Adverse Economic Impact Directly Affecting Business, Including the Ability of California Businesses to Compete with Businesses in Other States:

The proposed action will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states. The proposed changes are necessary for the continued preservation of the resource and therefore the prevention of adverse economic impacts.

- (b) Impact on the Creation or Elimination of Jobs within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California: None.

(c) Cost Impacts on a Representative Private Person or Business:

The Commission is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.

(d) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State: None.

(e) Nondiscretionary Costs/Savings to Local Agencies: None.

(f) Programs Mandated on Local Agencies or School Districts: None.

(g) Costs Imposed on any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code: None.

(h) Effect on Housing Costs: None.

(i) Benefits of the Regulation to the Health and Welfare of California Residents, Worker Safety, and the State's Environment:

The benefits of the proposed regulations are concurrence with Federal law, sustainable management of ocean salmon resources, and promotion of businesses that rely on recreational ocean salmon fishing.

Effect on Small Business

It has been determined that the adoption of these regulations may affect small business. The Commission has drafted the regulations in Plain English pursuant to Government Code sections 11342.580 and 11346.2(a)(1).

Consideration of Alternatives

The Commission must determine that no reasonable alternative considered by the Commission, or that has otherwise been identified and brought to the attention of the Commission, would be more effective in carrying out the purpose for which the action is proposed, would be as effective and less burdensome to affected private persons than the proposed action, or would be more cost-effective to the affected private persons and equally effective in implementing the statutory policy or other provision of law

FISH AND GAME COMMISSION

Sonke Mastrup
Executive Director

Dated: December 27, 2011

BOS-11, CPA 91

OFFICE OF HISTORIC PRESERVATION
DEPARTMENT OF PARKS AND RECREATION
P.O. BOX 942896
SACRAMENTO, CA 94296-0001
(916) 445-7000 Fax: (916) 445-7053
calshpo@parks.ca.gov



December 30, 2011

City and County of San Francisco
Board of Supervisors
Office of the Clerk of the Board
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, California 94102-4689

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -3 PM 3:00
BY [Signature]

RE: Sinton House Listing on the
National Register of Historic Places

Dear Board of Supervisors:

I am pleased to notify you that on December 22, 2011, the above-named property was placed on the National Register of Historic Places (National Register). As a result of being placed on the National Register, this property has also been listed in the California Register of Historical Resources, pursuant to Section 4851(a)(2) of the Public Resources Code.

Placement on the National Register affords a property the honor of inclusion in the nation's official list of cultural resources worthy of preservation and provides a degree of protection from adverse effects resulting from federally funded or licensed projects. Registration provides a number of incentives for preservation of historic properties, including special building codes to facilitate the restoration of historic structures, and certain tax advantages.

There are no restrictions placed upon a private property owner with regard to normal use, maintenance, or sale of a property listed in the National Register. However, a project that may cause substantial adverse changes in the significance of a registered property may require compliance with local ordinances or the California Environmental Quality Act. In addition, registered properties damaged due to a natural disaster may be subject to the provisions of Section 5028 of the Public Resources Code regarding demolition or significant alterations, if imminent threat to life safety does not exist.

If you have any questions or require further information, please contact the Registration Unit at (916) 445-7008.

Sincerely,

[Handwritten signature of Milford Wayne Donaldson]

Milford Wayne Donaldson, FAIA
State Historic Preservation Officer

Enclosure: National Register Notification of Listing

(18)

December 30, 2011

The Director of the National Park Service is pleased to send you the following announcements and actions on properties for the National Register of Historic Places. For further information contact Edson Beall via voice

(202) 354-2255, or E-mail: <Edson_Beall@nps.gov> This and past Weekly Lists are also available here: <http://www.nps.gov/history/nr/nrlist.htm>

Our physical location address is:

National Park Service 2280, 8th floor
National Register of Historic Places
1201 "I" (Eye) Street, NW,
Washington D.C. 20005

The National Register staff wishes you and your family a healthy and Happy New Year!

National Register of Historic Places Program, Maritime Heritage Month
Feature: <http://www.nps.gov/history/nr/feature/maritime/index.htm>

WEEKLY LIST OF ACTIONS TAKEN ON PROPERTIES: 12/19/11 THROUGH 12/23/11

KEY: State, County, Property Name, Address/Boundary, City, Vicinity, Reference Number, NHL, Action, Date, Multiple Name

CALIFORNIA, FRESNO COUNTY,
Fresno County Hall of Records,
2281 Tulare St.,
Fresno, 11000932,
LISTED, 12/22/11

CALIFORNIA, LOS ANGELES COUNTY,
Karasik House,
436 Spalding Dr.,
Beverly Hills, 11000933,
LISTED, 12/22/11

CALIFORNIA, MARIN COUNTY,
West Point Inn,
Old RR grade, Mt. Tamalpais,
Mill Valley vicinity, 11000934,
LISTED, 12/22/11

CALIFORNIA, SAN DIEGO COUNTY,
Beardsley, John R. and Florence Porterfield, House,
3130 Shadowlawn St.,
San Diego, 11000943,
LISTED, 12/22/11

CALIFORNIA, SAN FRANCISCO COUNTY,
Sinton House,
1020 Francisco St.,
San Francisco, 11000944,
LISTED, 12/22/11

COMMISSIONERS
Jim Kellogg, President
Discovery Bay
Richard Rogers, Vice President
Santa Barbara
Michael Sutton, Member
Monterey
Daniel W. Richards, Member
Upland
Jack Baylis, Member
Los Angeles

EDMUND G. BROWN, JR.



Governor

BOS-U
page
Sonke Mastup
EXECUTIVE DIRECTOR
1416 Ninth Street
Box 944209
Sacramento, CA 94244-2090
(916) 653-4899
(916) 653-5040 Fax
fgc@fgc.ca.gov

STATE OF CALIFORNIA
Fish and Game Commission

January 3, 2012

This is to provide you with a copy of the notice of proposed regulatory action relative to sections 28.29, 52.10, and 150.16, Title 14, California Code of Regulations, relating to Greenling Total Allowable Catch, Recreational Sub-bag Limits, and Cumulative Trip Limits, which will be published in the California Regulatory Notice Register on January 6, 2012.

Please note the dates of the public hearings related to this matter and associated deadlines for receipt of written comments.

Ms. Marija Vojkovich, Regional Manager, Marine Region, Department of Fish and Game, phone (805) 568-1246 has been designated to respond to questions on the substance of the proposed regulations.

Sincerely,

Sheri Tiemann
Sheri Tiemann
Staff Services Analyst

Attachment

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -9 PM 3:16
AK

19

**TITLE 14. Fish and Game Commission
Notice of Proposed Changes in Regulations**

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 205, 702, 7071, 8587.1 and 8588 of the Fish and Game Code and to implement, interpret or make specific sections 97, 200, 202, 205, 1802, 7056, 7071, 8585.5, 8586, 8587, 8587.1, and 8588, Fish and Game Code; 50 CFR Part 660, Subpart G; 50 CFR 660.384; and 14 CCR 27.20, proposes to amend sections 28.29, 52.10, and 150.16, Title 14, California Code of Regulations, relating to Greenling Total Allowable Catch, Recreational Sub-bag Limits, and Cumulative Trip Limits.

Informative Digest/Policy Statement Overview

Current state regulations provide for: a statewide total allowable catch (TAC) for greenlings of the genus *Hexagrammos*, allocation of the TAC for greenlings between the recreational and commercial fisheries, and establishment of commercial trip limits and recreational sub-bag limits for greenlings.

The Marine Life Management Act of 1998 establishes the Legislature's concern for the status of nearshore fish stocks off California, particularly nearshore rockfish, California scorpionfish, cabezon, greenlings, and California sheephead which are targeted by recreational and commercial fisheries in the state. Sections 7071 and 8587.1 of the Fish and Game Code authorize the Commission to adopt regulations based on the advice and recommendations of the Department to regulate nearshore fish stocks and fisheries. However, regulatory authority is shared jointly between state and federal governments in the case of species which are also included in the Federal Groundfish Fishery Management Plan – including kelp greenling. As a result, the state's regulatory and management actions must not allow catches of these species to exceed these federally established levels, nor can they conflict with other federal regulations such as fishing seasons, trip limits and bag limits. The state may however, impose additional and/or more restrictive requirements as it sees fit. As a result, while kelp greenling is also managed at the federal level using ACLs, the state may regulate the resource more actively—setting TACs, sector allocations and commercial trip limits.

Past stock status determination methodologies, used on both the federal and state side, only used historical catch data in determining future harvest levels. At the federal level, a new methodology was approved for use in determining allowable harvest amounts for data poor stocks (which includes kelp greenling). The new methodology resulted in a higher, sustainable federal harvest level, and the Department is proposing to increase the state TAC in conformance with the new, higher federal ACL level. In conjunction with the higher TAC, modifications to the recreational sector allocation, the recreational sub-bag limits and commercial bi-monthly trip limits are also proposed.

Proposed Management Changes

The Department proposes the following modifications to Sections 28.29, 52.10, and 150.16, Title 14, CCR:

- Increase the recreational sub-bag limit for greenlings from two fish to ten fish.

- Increase the statewide TAC for greenlings from 37,600 pounds (approximately 17 metric tons) to 121,900 pounds (55.3 metric tons) consistent with the federally adopted kelp greenling ACL contribution to the federal "Other Fish" complex. This will provide an increase to the TAC that is more than three times the current TAC.
- Modify allocation to recreational sector to highest recent catch and manage the commercial sector such that yearly harvest will not exceed the remainder of the TAC.
- Increase the commercial bimonthly trip limits from the current 25 pounds per two months, to a value between zero and 300 pounds per two months.

The proposed management actions would relax recreational fishing regulations for greenlings statewide, and may have positive impacts to some businesses in California. Sport fishing business owners, boat owners, tackle store owners, boat manufacturers, vendors of food, bait, fuel and lodging, and others that provide goods or services to those that recreationally pursue greenlings off California may be positively affected to some degree from increases to business relative to previous management cycles. Likewise, commercial fishing industry businesses and coastal communities may realize positive benefits from increased bimonthly trip limits and catches, a decrease to regulatory discarding, and the possibility of a longer open season for greenlings (and thus a more consistent product for markets).

The proposed regulations are neither inconsistent nor incompatible with existing state regulations.

NOTICE IS GIVEN that any person interested may present statements, orally or in writing, on all options relevant to this action at a hearing to be held at the Natural Resources Building Auditorium, 1416 Ninth Street, Sacramento, California, on Thursday, February 2, 2012 at 8:30 a.m., or as soon thereafter as the matter may be heard.

NOTICE IS ALSO GIVEN that any person interested may present statements, orally or in writing, on all actions relevant to this action at a hearing to be held at The Mission Inn, 3649 Mission Inn Avenue, Riverside, California, on Wednesday, March 7, 2012 at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not required, that written comments be submitted on or before February 29, 2012, at the address given below, or by fax at (916) 653-5040, or by e-mail to FGC@fgc.ca.gov. **Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on March 5, 2012. All comments must be received no later than March 7, 2012, at the hearing in Riverside, CA.** If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in ~~strikeout~~-underline format, as well as an initial statement of reasons, including environmental considerations and all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, Sonke Mastrup, Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to Sheri Tiemann at the preceding address or phone number. **Marijia Vojkovich, Regional Manager, Marine Region, Department of Fish and Game, phone (805) 568-1246, has been designated to respond to questions on the substance of the proposed regulations.**

Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

Availability of Modified Text

If the regulations adopted by the Commission differ from but are sufficiently related to the action proposed, they will be available to the public for at least 15 days prior to the date of adoption. Circumstances beyond the control of the Commission (e.g., timing of Federal regulation adoption, timing of resource data collection, timelines do not allow, etc.) or changes made to be responsive to public recommendation and comments during the regulatory process may preclude full compliance with the 15-day comment period, and the Commission will exercise its powers under Section 202 of the Fish and Game Code. Regulations adopted pursuant to this section are not subject to the time periods for adoption, amendment or repeal of regulations prescribed in Sections 11343.4, 11346.4 and 11346.8 of the Government Code. Any person interested may obtain a copy of said regulations prior to the date of adoption by contacting the agency representative named herein.

If the regulatory proposal is adopted, the final statement of reasons may be obtained from the address above when it has been received from the agency program staff.

Impact of Regulatory Action

The potential for significant statewide adverse economic impacts that might result from the proposed regulatory action has been assessed, and the following initial determinations relative to the required statutory categories have been made:

(a) **Significant Statewide Adverse Economic Impact Directly Affecting Businesses, Including the Ability of California Businesses to Compete with Businesses in Other States:**

The proposed action will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states.

The proposed management actions would relax recreational fishing regulations for greenlings statewide, and may have positive impacts to some businesses in California. Sport fishing business owners, boat owners, tackle store owners, boat manufacturers, vendors of food, bait, fuel and lodging, and others that provide goods or services to those that recreationally pursue greenlings off California may be positively affected to some degree from increases to business relative to previous management cycles. Likewise, commercial fishing industry businesses and coastal communities may realize positive benefits from increased bimonthly trip limits and catches, a decrease to regulatory discarding, and the possibility of a longer open season for greenlings (and thus a more consistent product for markets). However, anticipated impacts are speculative and would vary considerably by geographic location and by the nature and extent of the regulatory action taken.

(b) Economic Impact Analysis Assessment pursuant to Gov. Code sec. 11346.3(b):

Impact on the Creation or Elimination of Jobs Within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California:

The proposed regulatory action could produce some impact on the creation or elimination of jobs or businesses that rely on recreational or commercial fishing for greenlings. However, the degree of impact is highly speculative in nature and cannot be quantified. See response to VI(a) above.

Benefits of the Regulation to the Health and Welfare of California Residents, Worker Safety, and the State's Environment:

The proposed management actions would relax recreational fishing regulations for greenlings statewide, and may have positive impacts to some businesses in California. Sport fishing business owners, boat owners, tackle store owners, boat manufacturers, vendors of food, bait, fuel and lodging, and others that provide goods or services to those that recreationally pursue greenlings off California may be positively affected to some degree from increases to business relative to previous management cycles. Likewise, commercial fishing industry businesses and coastal communities may realize positive benefits from increased bimonthly trip limits and catches, a decrease to regulatory discarding, and the possibility of a longer open season for greenlings (and thus a more consistent product for markets).

(c) Cost Impacts on a Representative Private Person or Business:

The agency is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.

(d) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State:

None

(e) Nondiscretionary Costs/Savings to Local Agencies: None

(f) Programs mandated on Local Agencies or School Districts: None

(g) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code: None

(h) Effect on Housing Costs: None

Effect on Small Business

It has been determined that the adoption of these regulations may affect small business.

Consideration of Alternatives

The Commission must determine that no reasonable alternative considered by the Commission, or that has otherwise been identified and brought to the attention of the Commission, would be more effective in carrying out the purpose for which the action is proposed or would be as effective and less burdensome to affected private persons or would be more cost-effective to affected private persons and equally effective in implementing the statutory policy or other provision of law than the proposal described in this Notice.

FISH AND GAME COMMISSION

Dated: December 27, 2011

Sonke Mastrup
Executive Director

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN -9 AM 10:14

BY 6

COB
BOS-11
City Atty
Cpage

January 9, 2012

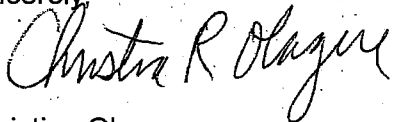
Mayor Edwin M. Lee
City & County of San Francisco
1 Dr. Carlton B. Goodlett Place, Rm. 200
San Francisco, CA 94102

Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Mayor Lee and Board of Supervisors:

I, Christina Olague, submit my resignation as a member of the Planning Commission effective today, January 9, 2012

Sincerely,



Christina Olague

cc: Ms. Angela Calvillo

20

OFFICE OF THE MAYOR
SAN FRANCISCO



Orig: Cpage
c: BOS-11 COB
3 Dep. City Attny, File
EDWIN M. LEE
MAYOR

January 9, 2012

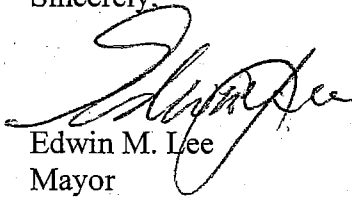
San Francisco Board of Supervisors
City Hall, Room 244
1 Carlton B. Goodlett Place
San Francisco, California 94102

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN -9 AM 10:39
HRC

Honorable Board of Supervisors:

Under Charter Section 3.100 (15), effective today, January 9th, upon issuance of the Oath of Office, I hereby appoint Christina Olague to the District 5 seat of the Board of Supervisors. The District 5 seat is currently vacant because the voters elected Supervisor Ross Mirkarimi to the office of Sheriff of the City and County of San Francisco.

Sincerely,


Edwin M. Lee
Mayor

CITY HALL, ROOM 200
1 DR. CARLTON B. GOODLETT PLACE
SAN FRANCISCO, CALIFORNIA 94102-4681
(415) 554-6141
(415) 554-6160 FAX

RECYCLED PAPER

President, Board of Supervisors
District 3
第三區
市參事會主席



305-11
COB, 3 Deputies, Rules
City Atty, cpaga Clerk
City and County of San Francisco
三藩市市及縣政府

DAVID CHIU
邱信福

January 10, 2012

Angela Calvillo, Clerk
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo,

I hereby reappoint Supervisor Sean Elsbernd to the Board of the San Francisco Employee Retirement System for a term beginning January 11, 2012 and ending with the last meeting of the Board in 2012.

Sincerely,

A handwritten signature in cursive script that reads "David Chiu".

David Chiu

cc: Gary Amelio, Executive Director, San Francisco Employee Retirement System

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BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN 10 PM 4:51
PN

21

Member, Board of Supervisors
District 5



City and County of San Francisco

DUJ-11
CA
CDB
C-PAGE
Deputy Directors - 3

ROSS MIRKARIMI

January 8, 2012

Angela Calvillo,
Clerk of the Board
City and County of San Francisco

Madame Clerk,

Pursuant to the November 8, 2011 election, effective today, January 8, 2012 at 12:00 noon, I resign from being a Member of the Board of Supervisors and have been sworn into the Office of Sheriff for the City and County of San Francisco.

Thank you

A handwritten signature in black ink, appearing to read "Ross Mirkarimi".

Ross Mirkarimi

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BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN -9 AM 8:32

22

BOS-11
C-page

File #117358



AC34 Comment

Kimberly Pross

to:

Board.of.Supervisors, bill.wycko, David.Chiu

01/13/2012 11:19 AM

Hide Details

From: Kimberly Pross <kimrows@gmail.com>

To: Board.of.Supervisors@sfgov.org, bill.wycko@sfgov.org, David.Chiu@sfgov.org

1 Attachment



SERC-DC EIR Letter to BOS (Jan 2012).pdf

On behalf of the South End Rowing Club and the Dolphin Swimming and Boating Club I submit the following letter regarding America's Cup. Thank you for your time and consideration.

Kimberly Pross

South End Rowing Club, Vice President

Board President David Chiu
and Members of the Board of Supervisors c/o Ms. Angela Calvillo
Clerk of the Board of Supervisors
City & County of San Francisco
1 Dr. Carlton B. Goodlett Place, Room 244 San Francisco, CA 94102-4689

RE: 34th America's Cup and James R. Herman Cruise Terminal and Northeast Wharf Plaza Projects

23

Dear President Chiu and Supervisors,

On January 24, 2012, the Board of Supervisors is scheduled to decide whether to accept the Planning Commission's certification of the Environmental Impact Report (EIR) for the proposed the 34th America's Cup (AC34) or remand it back to the Planning Commission. On behalf of the Dolphin Club and South End Rowing Club (collectively, the "Clubs"), we respectfully submit our joint comments on the EIR for the Board's consideration. These comments reflect the official position of the Clubs; individual members may have views that do not reflect this position.

At the outset, we would like to reiterate our general support for the AC34: We have repeatedly maintained that AC34 has the potential to transform San Francisco and the waterfront in an enormously positive way. We are excited to be part of this historic event.

The Clubs have existed since the 1870s, have approximately 2,000 members and are open to the public. We have been located in Aquatic Park for more than a century and see ourselves as stewards of both Aquatic Park and SF Bay. In that capacity, our Clubs have health and safety concerns over certain elements of the EIR, which, on balance, appear to be rather ancillary to the overall success of the event.

Video Barge in Aquatic Park. The Clubs have great concern over the proposed video barge in Aquatic Park. The proposed barge is massive: approximately 140 feet

Hon. David Chiu and Members of the Board of Supervisors AC34 - South End Rowing Club and Dolphin Club Comments January 11, 2012
Page 2 of 3

with a screen dimension of approximately 44 feet by 22 feet. The video barge is to be powered by a diesel generator. The Club's concerns relate to:

- The video barge's mooring- which would stir up potentially toxic sediment on the Bay floor in Aquatic Park. The massive screen also has the effect of a sail which could tip over or even break in a high wind, presenting a safety hazard to swimmers.
- Containment strategies for any spills in fueling the generator - these would have direct localized impact on our swimming area. We all know the extent to which recreational activities in the Bay can be affected by oil spills and other toxic events.
- Noise abatement strategies - there is no discussion as to decibel levels and periods of operation.

The EIR glosses over these concerns by stating: "the EIR does not identify any significant environmental impacts associated with the temporary placement of the AC34 video barge and exhibition boats in Aquatic Park" (page 12.16--7).

Boat Traffic and Management. The Clubs are concerned by an anticipated large increase in boat traffic in and around Aquatic Park. Boats represent an immediate safety risk to swimmers. The more boats, the greater the risk. The EIR states (page 12.10--29), without any apparent basis, that "the number of recreational boats in the vicinity of Hyde Street Pier

and Municipal Pier and the nature of their activities would be expected to be similar to what occurs under existing conditions during Fleet Week or other major boating events on the Bay Therefore, the increase in boating activities associated with the AC34 project would not result in substantial changes compared to existing conditionsNo additional mitigation measures are warranted."

Fleet Week boat traffic presents a huge safety risk to swimmers. The impact, however, is essentially on two days. The sailing events in 2012 and 2013 span several weeks each. The EIR ignores the fact that there has never been a "major boating event" in the Bay as major as AC34, nor has any boating event ever proposed to make Aquatic Park an official viewing area and center of activities.

Other Impacts on Aquatic Park. The EIR contains a misleadingly named section entitled "Impacts on Aquatic Park" (page 12.10--28). In fact, that section does not address impacts on the Cove at all; rather it focuses on Hyde Street Pier and Muni Pier, and concludes that as to the former, NPS staff will control access; and as to the latter, it will be closed. This section continues (on page 12.10--29) to refer to the temporary nature of the various mooring installations in Aquatic Park. It incorrectly states that Table 3--11, page 3--80 (of the Draft EIR) covers temporary installations in Aquatic Park. In fact, this Table does not address Aquatic Park at all.

Hon. David Chiu and Members of the Board of Supervisors AC34 – South End Rowing Club and Dolphin Club Comments January 11, 2012

Page 3 of 3

Ultimately, the EIR simply asserts that there will be "no substantial changes" in Aquatic Park (page 12.10--29). This position is incredulous given the context of installing a massive, diesel-generated video barge.

The EIR identifies a "clear space" that would enable safe swimming around the inner circumference of Aquatic Park. The "clear zone", however, is not a safety improvement. The rationale in the EIR seems to be as follows: "Currently, most Aquatic Park swimmers . . . swim within the cove on either side of marker buoys installed roughly parallel to a section of the beach." (page 12.16--5) In fact, swimmers, kayakers, and rowers swim in all directions in Aquatic Park, depending on the tides, water conditions and weather. While the clear space presumably will be demarcated for swimmers, the concept (as shown in Figure 11--10) has two significant flaws:

(a) There are no designated boat ingress/egress channels, which potentially enables boats to cross the so-called safe zone with impunity at both openings to the Cove (between Muni Pier and the west end of the breakwater, and between the breakwater and Hyde Street Pier);

(b) At low tide, it effectively pushes swimmers onto shoreline rocks and exposes swimmers to underwater hazards adjacent to the Sea Scout boathouse in the Cove.

The Clubs would embrace the opportunity to work with the National Park Service and other agencies in crafting an appropriate boat management plan in and around Aquatic Park. However,

we have yet to be provided with any meaningful analysis to allay our concerns over the proposed video barge.

We respectfully request that the Board either (1) approve the EIR if and only if the Project Description is amended to remove the video barge element, or (2) remand the EIR back to the Planning Commission to require additional analysis of the environmental impacts that have not been adequately analyzed or mitigated in the EIR.

Very truly yours,

Patrick Allen
President
South End Rowing Club

CC: Bill Wycko, Environmental Review Officer

Reuben Hechanova President
Dolphin Club

FILE 111358
BOS-11
COB, Leg Dep. Joy
City Atty, C page

January 7, 2012

Angela Calvillo
Clerk of the Board
Room 244
City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

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BOARD OF SUPERVISORS
SAN FRANCISCO

2012 JAN 10 AM 10:48

AK

RE: File No. 111358 Certification of a Final Environmental Impact Report identified as Planning Case No 2010.0493E aka America's Cup 34

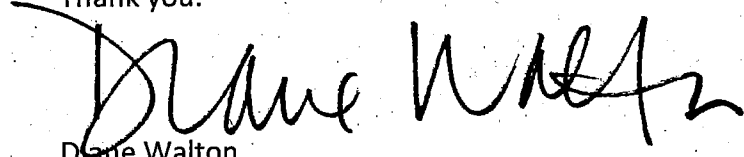
The Planning Commission has forwarded you an inadequate Environmental Impact Report, which you will be considering on January 24, 2012. Many issues were raised; the responses were certainly too few, and occasionally perhaps even dismissive. I am sure that others will detail the inadequacies.

At the least, I recommend that you return the Certification to the Planning Commission for additional work, noting the lack of adequate consideration of the impacts on water quality.

The temporariness of the Event, given the length of time on the clock, on the Bay, in 2012 and 2013 for the Races, is somehow found to relieve us of our stewardship responsibilities to the Bay. I could not disagree more.

I urge you to find your way both to be stewards of the Bay and to welcome America's Cup 34. From a far lesser height, I will do the same.

Thank you.



Diane Walton

1410 Taylor Street
San Francisco, CA 94133

walton. 415.244.6264.

To: BOS Constituent Mail Distribution, Gail Johnson/BOS/SFGOV,
Cc:
Bcc:
Subject: File 110966: Please Support Avalos Legislation re Sharp Park today

From: mary keitelman <mkeitelman@hotmail.com>
To: Mayor Ed Lee San Francisco <mayoredwinlee@sfgov.org>, Board of Supervisors San Francisco <board.of.supervisors@sfgov.org>, <christina.olague@sfgov.org>
Date: 01/10/2012 09:52 AM
Subject: Please Support Avalos Legislation re Sharp Park today

Dear Mayor Lee and San Francisco Board of Supervisors:

Please support the Avalos legislation re Sharp Park.

This legislation would permit the San Mateo County option AND the National Park Service option. It does not preclude either option. It is good government.

- There is HUGE community support for the legislation, from the SF Neighborhood Parks Council, Chinese Progressive Association, Pacifica's Environmental Family, Harvey Milk LGBT Democratic Club...
Here's a link to all key stakeholders supporting this legislation.
<http://wildequity.org/pages/3034>
This list does not include the over a thousand citizens who did write in to support the legislation.
- Supporting this legislation WILL STOP THE DO NOTHING STATUS QUO situation.
 - The legislation is needed because the SF Recreation and Parks Dept. delivered a report that does not restore habitat for endangered species - quite the opposite, it is designed to modify and at least for 20 years before the sea level rises or storms take it, keep a golf course. The science report provided to SF Rec and Park was not permitted to go through the normal peer review process; as a result it has fundamental incorrect assumptions. Worse, the plan from SF Rec and Park includes implementing a sea wall which will not protect the golf course, and which will cause loss of the beach due to erosion (same process currently in evidence at Ocean Beach, where beach is being rapidly lost). In addition to their own flawed report, they refuse to even look at restoration options.
- San Mateo County can not afford this property.
 - Services are being cut in San Mateo County - yesterday we learned the SMC police will cut 15% off their budget, and we know that on the 17th of this month the City is meeting to discuss how they can not afford another golf course. In Pacifica, wednesday we have a community meeting to discuss an intractable budget shortfall.
 - We are losing services here, we cannot afford another tax to support a money-losing, species killing golf course.
- Dogs will have more access to this area.
 - We have virtually nowhere to run our dogs here in Pacifica. If the national park service manages this property, dogs will have more access. Right now, there is NO DOG ACCESS

24

permitted at Sharp Park.

Thank you for your consideration,

Sincerely,

Mary Keitelman
7 Acacia Court
Pacifica, CA 94044
mkeitelman@hotmail.com



January 3, 2012

San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

File # 120005

RE: First Slavic Baptist Church
Case # 2011-0198C

Dear Supervisors,

My name is Judith Logan and I am an attorney for the California Southern Baptist Convention. I am writing to you on behalf of one of our cooperating churches, First Slavic Baptist Church of San Francisco. My understanding is that a dispute has arisen related to the placement of an AT&T tower near or on the property of the First Slavic Baptist Church. In addition, the Jewish academy, directly across the street, has been successful in appealing to you to change the placement of this tower so that it now is either closer in proximity to or directed towards the First Slavic Baptist Church.

The First Slavic Baptist Church strongly objects to the placement of the AT&T tower in such close proximity to them. If you move forward with this plan, it will essentially destroy this church, because the Russian people, who are members there, believe this tower can cause great harm. Due to their prior experience, with the government in their country of origin, there is no amount of data that will change their mind, regarding the impact this will have.

If you move forward with approval of this plan, the church will be forced to relocate, because their members will not attend under these conditions. Would you then be in a position to purchase the property, so that the church could relocate?

I am certain that you will seriously consider the ramifications of your decision to this church. I am certain you do not intend to show any favoritism to AT&T or the Jewish church, but instead want to make the best decision for all parties concerned.

Sincerely,

Judith P. Logan
Attorney

sg

cc: Nikolay Gusenkov

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SAN FRANCISCO
2012 JAN - 5 PM 3:30
PC

Reaching the World in California

25

Fw: District 4 - Opposition letter to the proposed AT&T Antenna Installation on
601 - 14th Avenue
Carmen Chu to: Peggy Nevin

01/03/2012 11:43 AM

Carmen Chu
SF Board of Supervisors
District 4
1 Dr. Carlton B. Goodlett Pl.
SF, CA 94102
(415) 554-7460
www.sfgov.org/chu

--- Forwarded by Carmen Chu/BOS/SFGOV on 01/03/2012 11:47 AM ---

From: Pacific Coast Slavic Baptist Association <email@pcseba.org>
To: Carmen.Chu@sfgov.org
Cc: "Rev. Nikolay Bugriyev" <bunick7@yahoo.com>, Konstantin Gusenkov <kgusenkov@gmail.com>
Date: 01/02/2012 06:09 PM
Subject: Re: District 4 - Opposition letter to the proposed AT&T Antenna Installation on 601 - 14th Avenue

Quoting Pacific Coast Slavic Baptist Association <email@pcseba.org>:

> Dear District 4 Board Supervisor Carmen Chu,
>
> We, the Pacific Coast Slavic Baptist Association (PCSBA), join
> parishioners of the First Slavic Baptist Church of San Francisco
> (FSBCSF) located at 1300 Balboa Street in opposing the proposed AT&T
> Antenna Installation at 601 - 14th Ave, (BJE Antenna Case
> -2011.0198C), for which the First Slavic Baptist Church of San
> Francisco submitted a detailed 3 ? point Engineering report.
>
> The First Slavic Baptist Church of San Francisco has been at its
> present location since the 1950?s and is a part of our 8000+ member
> Pacific Coast Slavic Baptist Association consisting of 33 member
> Churches. It is also a member of the 16 million members Southern
> Baptist Convention consisting of 44,000 member Churches as well as a
> member of the Southern California State Baptist Association.
>
> The First Slavic Baptist Church of San Francisco located at 1300
> Balboa Street serves as a place where parishioners are able to come
> together to praise and worship God. The church holds worship
> services and various activities throughout the week at this
> location. The FSBCSF and PCSBA are not opposed to adequate
> telecommunications coverage and data capacity as set forth in Sec.
> 13 ? page 5 of the Planning Commissions Motion No. 18503 or with its
> architectural design. Our opposition is in fact based on the fact
> that Section 704(B)(iv) of the 1996 Federal Telecommunications Act
> requires local jurisdictions to ensure that all local wireless
> facilities Radio Frequency emissions comply with the FCC?s
> regulations concerning such emissions.
>
> It is the contention of the engineering report submitted by the
> FSBCSF that the field measurements and calculations used by AT&T as
> submitted to them in a report by the radio frequency engineering

> firm Hammett & Edison (enclosure) are flawed and inaccurate and
> would because of the angle of tilt and distance from transmission
> tower beam Radio Frequencies in excess of the FCC limit of $1mW/cm^2$
> directly through the main sanctuary and Sunday School classrooms
> occupied by parishioners and children during Church Services and
> other activities. This exposure to the radiation emitted by the
> antenna will expose the church's parishioners to health risks which
> violate FCC standards of safety as well as the San Francisco
> Department of Public Health.

>
> In conjunction with First Slavic Baptist Church of San Francisco,
> the Pacific Coast Slavic Baptist Association respectfully requests
> that the City of San Francisco rescind its approval given to AT&T to
> install this antenna at 601 14th St.

> Respectfully,

>
> Pastor Nikolay Bugriyev
> PCSBA President
> (916) 204-2707 Cellular
> bunick7@yahoo.com

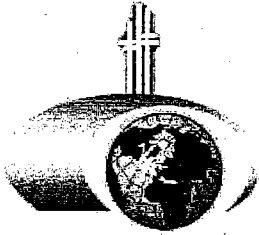
>
> CC: Districts 1-11 City and County of San Francisco Board of
Supervisors

> -----
> Attachments (Links will expire on 07/31/2012)

>
<http://pcseba.org:2095/horde/imp/attachment.php?u=email%40pcseba.org&t=1325552698&f=District4.OpositionLetterToProposedAntennaInstallation.jpg>



District4.OpositionLetterToProposedAntennaInstallation.jpg



PACIFIC COAST SLAVIC BAPTIST ASSOCIATION

*"Therefore let us pursue peace and the things by which one may edify another" (Rom 14:19)
Итак будем искать того, что служит к миру и ко взаимному назиданию" (Рим 14:19)*

WWW.PCSEBA.ORG

Date: January 2, 2012
To: Districts 1-11 City and County of San Francisco Board of Supervisors
From: Pacific Coast Slavic Baptist Association
Re: Opposition letter to the proposed AT&T Antenna Installation on 601 - 14th Avenue

Dear District 4 Board Supervisor Carmen Chu,

We, the Pacific Coast Slavic Baptist Association (PCSBA), join parishioners of the First Slavic Baptist Church of San Francisco (FSBCSF) located at 1300 Balboa Street in opposing the proposed AT&T Antenna Installation at 601 - 14th Ave. (BJE Antenna Case -2011.0198C), for which the First Slavic Baptist Church of San Francisco submitted a detailed 3 - point Engineering report.

The First Slavic Baptist Church of San Francisco has been at its present location since the 1950's and is a part of our 8000+ member Pacific Coast Slavic Baptist Association consisting of 33 member Churches. It is also a member of the 16 million members Southern Baptist Convention consisting of 44,000 member Churches as well as a member of the Southern California State Baptist Association.

The First Slavic Baptist Church of San Francisco located at 1300 Balboa Street serves as a place where parishioners are able to come together to praise and worship God. The church holds worship services and various activities throughout the week at this location. The FSBCSF and PCSBA are not opposed to adequate telecommunications coverage and data capacity as set forth in Sec. 13 - page 5 of the Planning Commissions Motion No. 18503 or with its architectural design. Our opposition is in fact based on the fact that Section 704(B)(iv) of the 1996 Federal Telecommunications Act requires local jurisdictions to ensure that all local wireless facilities Radio Frequency emissions comply with the FCC's regulations concerning such emissions.

It is the contention of the engineering report submitted by the FSBCSF that the field measurements and calculations used by AT&T as submitted to them in a report by the radio frequency engineering firm Hammett & Edison (enclosure) are flawed and inaccurate and would because of the angle of tilt and distance from transmission tower beam Radio Frequencies in excess of the FCC limit of $1mW/cm^2$ directly through the main sanctuary and Sunday School classrooms occupied by parishioners and children during Church Services and other activities. This exposure to the radiation emitted by the antenna will expose the church's parishioners to health risks which violate FCC standards of safety as well as the San Francisco Department of Public Health.

In conjunction with First Slavic Baptist Church of San Francisco, the Pacific Coast Slavic Baptist Association respectfully requests that the City of San Francisco rescind its approval given to AT&T to install this antenna at 601 14th St.

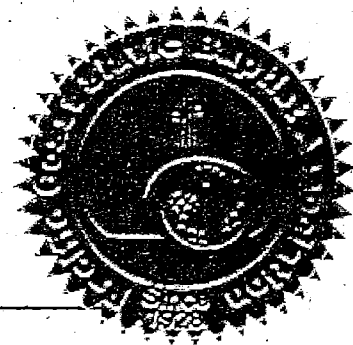
Respectfully,

Pastor Nikolay Bugriyev
PCSBA President
(916) 204-2707 Cellular
bunick7@yahoo.com

CC: Districts 1-11 City and County of San Francisco Board of Supervisors

639 Welland Way • W.Sacramento, CA 95605

Phone: (916) 452-2626 • Fax: (916) 375-2626



Support Bird-Safe Building Standards

Ronnel Corre to: Board.of.Supervisors

01/11/2012 04:11 PM

Sent by: Defenders of Wildlife
<ecommunications@defenders.org>

Please respond to Ronnel Corre

Jan 11, 2012

Clerk of the Board of Supervisors

Dear Board of Supervisors,

As a San Francisco resident and a supporter of Defenders of Wildlife, I am writing today to urge you to support the Standards for Bird-Safe Buildings.

Tens of millions of birds are killed each year when they collide with buildings and windows. Many are night-migrating species that migrate from Central and South America to breeding grounds in the U.S. and Canada. These include federally listed species and birds of conservation concern.

Millions of birds depend on the San Francisco Bay estuary system, not only during migration but throughout the winter. San Francisco's Standards for Bird-Safe Buildings direct the most serious efforts to those areas that are most at risk.

The Standards for Bird-Safe Buildings are based on sound scientific research, are well founded and are strongly supported by many architects and other members of the construction industry.

These standards provide guidance to help make smart choices when it comes to designing buildings. They also offer guidance on other remedies such as window treatments, lighting design, and lighting operation.

Please support the Standards for Bird-Safe Buildings to prevent the deaths of thousands of migratory birds each year in the Bay Area.

Sincerely,

Mr. Ronnel Corre
408 Vidal Dr
San Francisco, CA 94132-2151
(408) 561-0862

26

To: BOS Constituent Mail Distribution, Alisa Miller/BOS/SFGOV,
Cc:
Bcc:
Subject: File 111104: Sup. Wiener's proposed Dog Walking legislation

From: jan blum <1janblum@sbcglobal.net>
To: Clerk of Supervisors <Board.of.Supervisors@sfgov.org>
Date: 01/06/2012 10:42 AM
Subject: Sup. Wiener's proposed Dog Walking legislation

Supervisors:

The below is just one example of what happens when a dog walker, professional or otherwise, handles more than three dogs at a time. If something happens to disturb the pack of animals, and/or just one gets out of control, there is little the dog walker can do to control the situation.

Baby Bison Dies After Encounter with Dog at Golden Gate Park

As a simple example at the most basic level, try to imagine picking up all the poop from nine just-released-from-captivity dogs in any open space. Try to even see where all the dogs have gone. Know that that dogs will poop where they may, get into trouble, and the dog walker just cannot see or manage that many dogs.

Nine dogs is simply 6 dogs too many. Send Wiener's legislation back to committee for realistic and needed reductions in numbers of dogs that can be legally walked at one time.

Thank you

Jan Blum

D-3

To: BOS Constituent Mail Distribution,
Cc:
Bcc:

File 111104: PLEASE, PLEASE, PLEASE! ... FORWARD TO INDIVIDUAL REC AND PARK COMMISSIONERS, SF BOARD OF SUPERVISORS, MAYOR ED LEE! from V gilbert - V Gilbert <victorgilbert@mac.com> What I now experiences WITH UPPER DOUGLAS DOG PARK, with off leash dogs running loose and barking, 16hr daily (6 a.m. to 10 p.m.) 7 days week, 52 weeks, year

From: V Gilbert <victorgilbert@mac.com>
To: ed.lee@sfgov.org, kristin.bowman@sfgov.org, melia.cohen@sfgov.org, linda.avery@sfgov.org, alisa.miller@sfgov.org, margaret.mcarthur@sfgov.org, board.of.supervisors@sfgov.org
Cc: V Gilbert <victorgilbert@mac.com>
Date: 01/05/2012 03:53 PM
Subject: PLEASE, PLEASE, PLEASE! ... FORWARD TO INDIVIDUAL REC AND PARK COMMISSIONERS, SF BOARD OF SUPERVISORS, MAYOR ED LEE! from V gilbert - V Gilbert <victorgilbert@mac.com> What I now experiences WITH UPPER DOUGLAS DOG PARK, with off leash dogs running loose and barking, 16hr daily (6 a.m. to 10 p.m.) 7 days week, 52 weeks, year

FROM WEB SITE :

BarkingDogs.net

PLEASE REVIEW THIS SITE.

LITERALLY, MY HEALTH AND LIFE ARE ON THE LINE!

WOULD ANY OF YOU LIKE 16 HOURS DAILY AT YOUR HOME?

I AM SUBJECTED TO OFF LEASH DOGS BARKING EMANATING JUST 50 FEET FROM MY HOME ON DIAMOND HEIGHTS BLVD.

IT COMES FROM UPPER DOUGLASS DOG PARK. BARKING AND YAPPING FROM 6AM TO 10PM, 7 DAYS WEEK, EVERY DAY 365 DAYS

DOG WALKERS CANNOT CONTROL A FIST FULL OF DOGS, BARKING, WETHER BEING PLAYFUL, OR AGGRESSIVE WITH OTHER DOGS.

SINCERELY

VICTOR GILBERT



V Gilbert <victorgilbert@mac.com> DOG BARK MIXON chartnoise.pdf

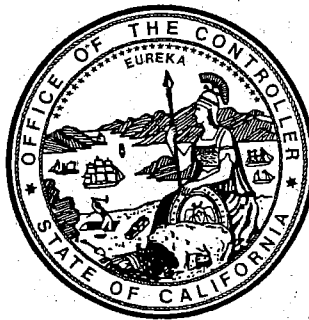
Document is available
at the Clerk's Office
Room 244, City Hall

**SAN FRANCISCO COUNTY
SHERIFF'S DEPARTMENT**

Audit Report

**PEACE OFFICER STANDARDS
AND TRAINING PROGRAM**

October 1, 2010, through September 30, 2011



JOHN CHIANG
California State Controller

December 2011

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN - 5 PM 3:38

28

Page

OFFICE OF THE MAYOR
SAN FRANCISCO



City 1111
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
EDWIN M. LEE
MAY 13 AM 9:20
COB

January 13, 2011

Ms. Angela Calvillo
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Dear Ms. Calvillo,

Pursuant to Charter Section 3.100, I hereby designate Supervisor Jane Kim as Acting-Mayor from the time I leave the State of California on Tuesday, January 17, 2012 at 7:51 a.m., until I return on Friday, January 20, 2012 at 12:47 a.m.

In the event I am delayed, I designate Supervisor Kim to continue to be the Acting-Mayor until my return to California.

Sincerely,

Edwin M. Lee
Mayor

cc: Mr. Dennis Herrera, City Attorney

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SMALL BUSINESS COMMISSION
OFFICE OF SMALL BUSINESS



CITY AND COUNTY OF SAN FRANCISCO
EDWIN M. LEE, MAYOR

BOS 11 *Cohen*

January 13, 2012

Honorable Members of the Board of Supervisors
City Hall Room 244
1 Carlton B. Goodlett Place
San Francisco, CA 94102-4694

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2012 JAN 13 PM 4:12
RC

Re: Extension of the Eastern Neighborhoods Legitimization Program

Dear Honorable Supervisors :

On December 12, 2011, the Small Business Commission (SBC) voted 5-0 to recommend that the Board of Supervisors extend the period of time in which existing uses in the Eastern Neighborhoods area that have operated without permits may file an application for determination of eligibility for legitimization. The Commission recommended a twelve month extension.

Since this motion was passed, Supervisor Cohen introduced BOS File No. 111337, which will provide for a three month extension. The Small Business Commission has not taken a formal position on this ordinance.

During the time that this legitimization program is extended, the Commission recommends that the Planning Department undertake an analysis on the program if it has not been done so already. The Commission is interested in the reasons for the lack of utilization of the program and whether it may be a response to the recession, permit discrepancies, lack of knowledge, and/or high impact fees. In addition, the Commission is interested in the department evaluating the number of small business office tenants (under 100 employees) that will be required to relocate if their spaces are found to not be compliant.

Sincerely,

Regina Dick-Endrizzi
Director, Office of Small Business

- cc. Jason Elliott, Mayors Office
- John Rahaim, Planning Department
- Supervisor Malia Cohen

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BOS-11
C-Page

CCSF Investment Report for the month of December 2011

Brian Starr to: Brian Starr

01/13/2012 03:28 PM

Ben Rosenfield, Board of Supervisors, cynthia.fong, dgriffin, graziolij, Rick
Cc: Wilson, Harvey Rose, Jose Cisneros, Michelle Durgy, ras94124, sfdocs, Tonia
Lediju, TRydstrom, Pauline Marx

From: Brian Starr/TTX/SFGOV
To: Brian Starr/TTX/SFGOV@SFGOV
Cc: Ben Rosenfield/CON/SFGOV@SFGOV, Board of Supervisors/BOS/SFGOV@SFGOV,
cynthia.fong@sfcta.org, dgriffin@ccsf.edu, graziolij@sfusd.edu, Rick
Wilson/MAYOR/SFGOV@SFGOV, Harvey Rose/BudgetAnalyst/SFGOV@SFGOV, Jose

All,

Attached please find the CCSF Investment Report for the month of December 2011.



CCSF Monthly Investment Report for 2011-Dec.pdf

Thank you,

Brian Starr
Investment Analyst
City and County of San Francisco
City Hall - Room 140
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638
415-554-4487 (phone)
415-554-5660 (fax)
brian.starr@sfgov.org

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Pauline Marx, Chief Assistant Treasurer
Michelle Durgy, Chief Investment Officer

Investment Report for the month of December 2011

January 13, 2012

The Honorable Edwin M. Lee
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4638

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code Section 53646, we forward this report detailing the City's pooled fund portfolio as of December 31, 2011. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of December 2011 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	December 2011	Fiscal YTD	November 2011
Average Daily Balance	\$ 4,229	\$ 4,332	\$ 4,208	\$ 4,303
Net Earnings	28.33	5.49	22.84	4.90
Earned Income Yield	1.33%	1.49%	1.29%	1.39%

CCSF Pooled Fund Statistics

<i>(in \$ million)</i>	% of	Book	Market	Wtd. Avg.	Wtd. Avg.	WAM
Investment Type	Portfolio	Value	Value	Coupon	YTM	
U.S. Treasuries	9.0%	\$ 401	\$ 409	1.36%	1.18%	1,155
Federal Agencies	69.8%	3,132	3,167	1.50%	1.35%	1,128
TLGP	12.1%	554	551	2.14%	1.48%	159
State & Local Government						
Agency Obligations	0.7%	33	33	2.00%	0.39%	155
Public Time Deposits	0.01%	0.4	0.4	0.50%	0.50%	194
Negotiable CDs	5.8%	262	261	0.61%	0.59%	249
Medium Term Notes	2.6%	119	118	3.26%	0.68%	247
Totals	100.0%	\$ 4,502	\$ 4,539	1.56%	1.28%	932

In the remainder of this report, we provide additional information and analytics at the security-level and portfolio-level, as recommended by the California Debt and Investment Advisory Commission.

Very truly yours,

José Cisneros
Treasurer

cc: Treasury Oversight Committee: Joe Grazioli, Don Griffin, Todd Rydstrom, Richard Sullivan
Ben Rosenfield, Controller, Office of the Controller
Tonia Lediju, Internal Audit, Office of the Controller
Cynthia Fong, Deputy Director for Finance & Administration, San Francisco County Transportation Authority
Harvey Rose, Budget Analyst
San Francisco Public Library

Portfolio Summary

Pooled Fund

As of December 31, 2011

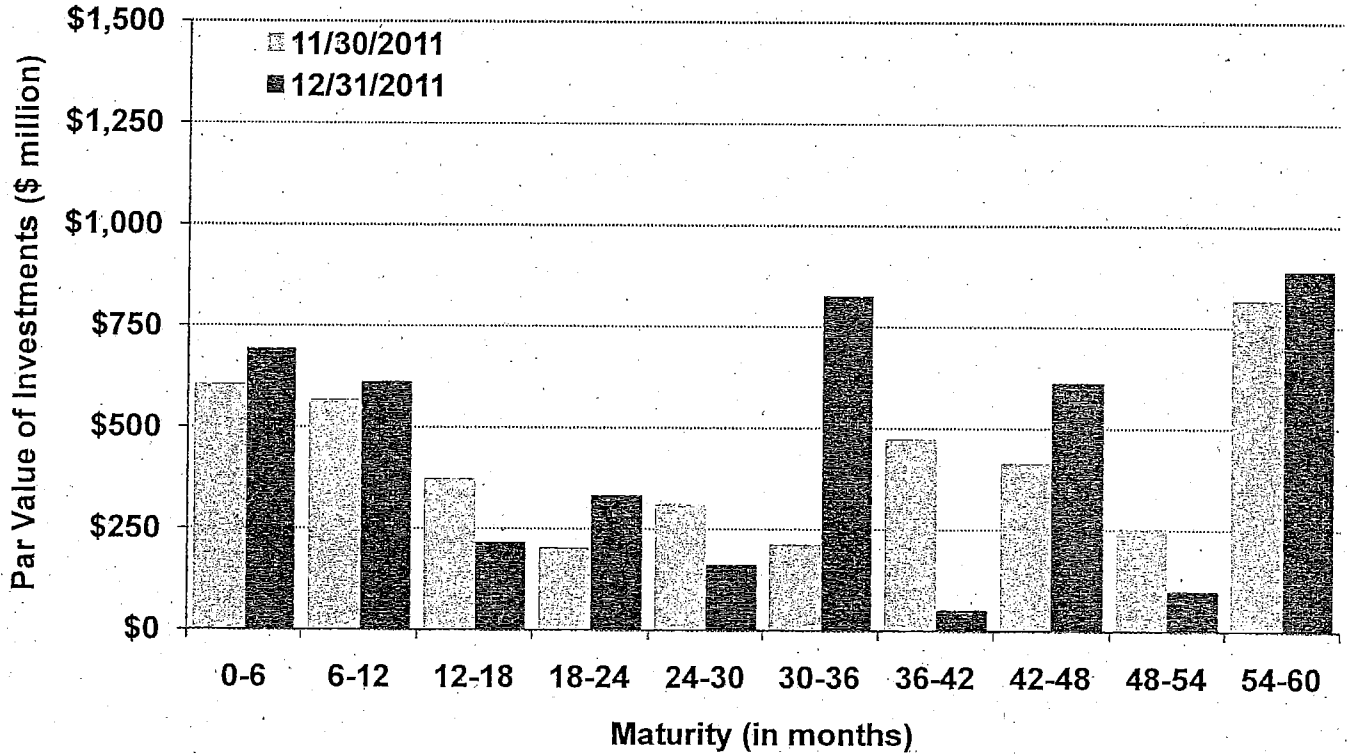
<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 400	\$ 401	409	102.03	9.01%	100%	Yes
Federal Agencies	3,123	3,132	3,167	101.10	69.76%	70%	Yes
TLGP	546	554	551	99.43	12.14%	30%	Yes
State & Local Government							
Agency Obligations	33	33	33	99.58	0.72%	20%	Yes
Public Time Deposits	0.4	0.4	0.4	100.00	0.01%	100%	Yes
Negotiable CDs	262	262	261	99.69	5.76%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	-	-	-	-	0.00%	25%	Yes
Medium Term Notes	116	119	118	99.10	2.60%	15%	Yes
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	-	-	-	-	0.00%	100%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
TOTAL	\$ 4,480	\$ 4,502	\$ 4,539	100.83	100.00%	-	Yes

Note: The full Investment Policy can be found at <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Portfolio Analysis

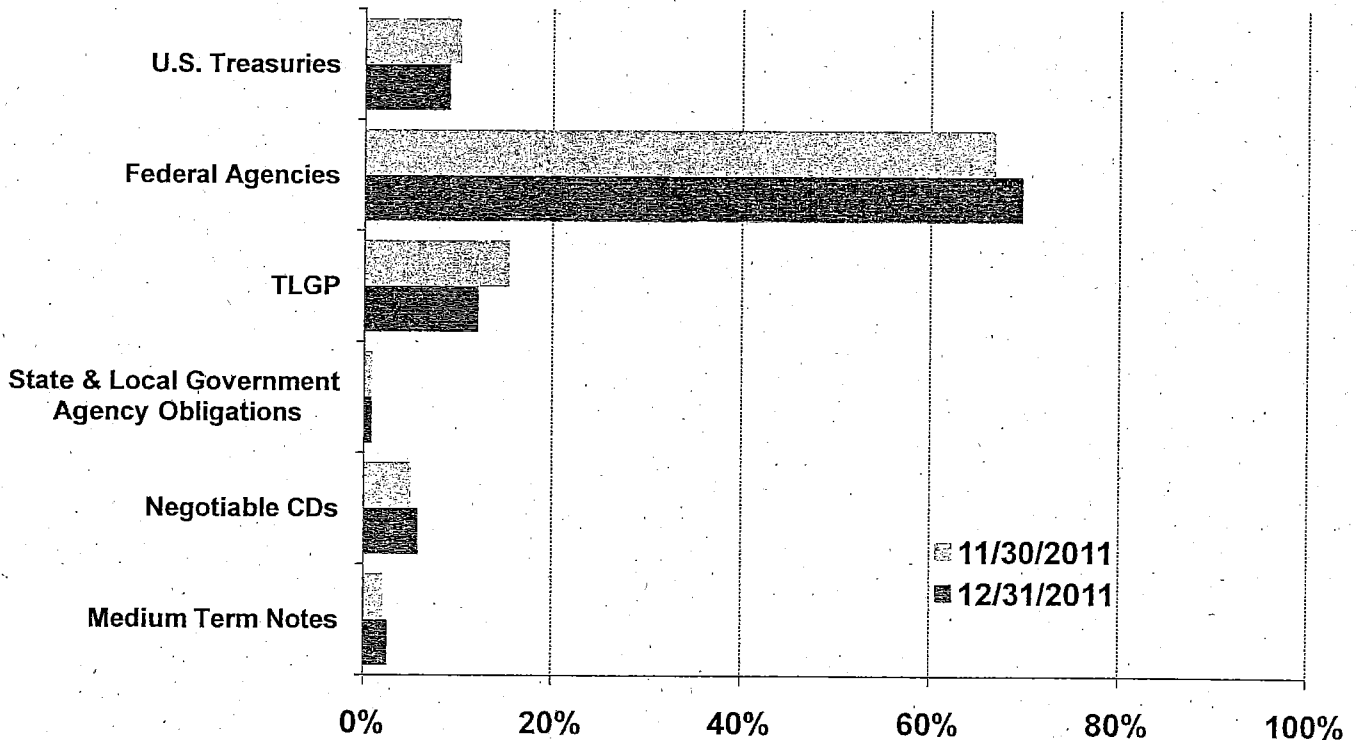
Pooled Fund

Par Value of Investments by Maturity

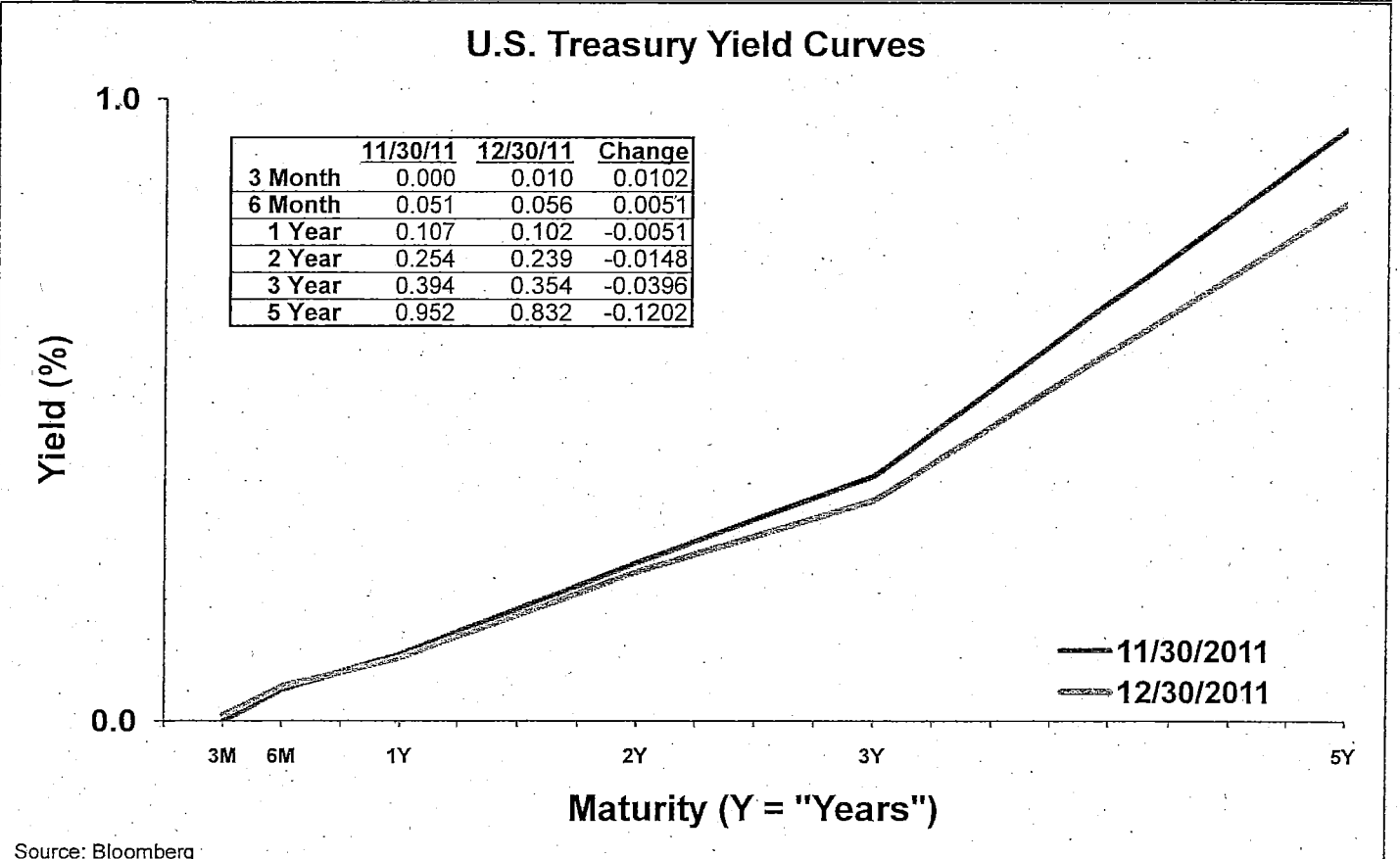
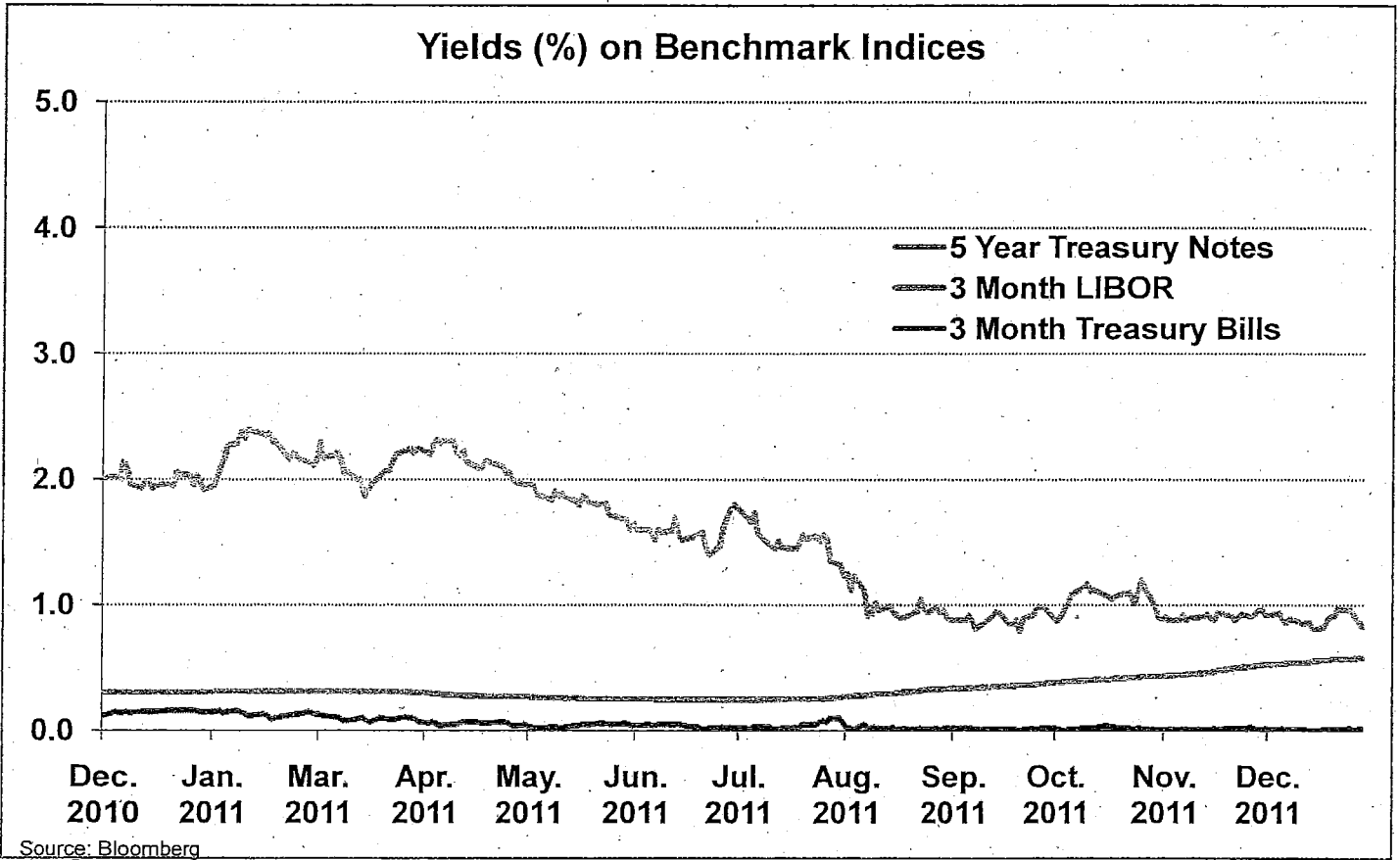


Callable bonds shown at maturity date.

Asset Allocation by Market Value



Yield Curves



Investment Inventory

Pooled Fund

As of December 31, 2011

Issue Name	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
U.S. Treasuries	912828LB4	US TSY NT	3/23/10	7/15/12	0.54	1.50	\$ 50,000,000	\$ 50,441,406	\$ 50,102,385	\$ 50,375,000
U.S. Treasuries	912828QE3	US TSY NT	6/1/11	4/30/13	1.33	0.63	25,000,000	25,095,703	25,066,403	25,145,000
U.S. Treasuries	912828JT8	US TSY NT	6/1/11	11/30/13	1.89	2.00	25,000,000	25,851,563	25,851,963	25,825,000
U.S. Treasuries	912828PQ7	US TSY NT	6/1/11	1/15/14	2.01	1.00	25,000,000	25,226,563	25,176,005	25,370,000
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	2.49	2.63	25,000,000	26,382,813	26,126,825	26,467,500
U.S. Treasuries	912828PE4	US TSY NT	12/23/11	10/31/15	3.75	1.25	25,000,000	25,609,375	25,650,981	25,640,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	3.82	1.38	50,000,000	49,519,531	49,620,669	51,525,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	3.82	1.38	50,000,000	49,519,531	49,620,669	51,525,000
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	3.82	1.38	50,000,000	48,539,063	48,842,108	51,525,000
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	4.64	1.00	75,000,000	74,830,078	74,860,292	75,772,500
Subtotals					3.09	1.36	\$ 400,000,000	\$ 401,015,625	\$ 400,716,300	\$ 409,170,000
Federal Agencies	3134A4JT2	FHLMC BONDS	6/10/10	1/15/12	0.04	5.75	\$ 20,000,000	\$ 21,479,608	\$ 20,035,470	\$ 20,037,500
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	3/9/10	3/5/12	0.18	0.95	17,050,000	17,016,071	17,047,013	17,071,313
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	3/9/10	3/5/12	0.18	0.95	58,000,000	57,893,860	57,990,656	58,072,500
Federal Agencies	880591DT6	TENN VALLEY AUTHORITY	8/4/10	5/23/12	0.39	6.79	20,500,000	22,725,275	20,983,608	21,028,516
Federal Agencies	313376CU7	FHLB BD	12/22/11	10/9/12	0.77	0.16	1,400,000	1,400,126	1,400,389	1,399,125
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	12/21/10	12/3/12	0.92	0.27	50,000,000	50,000,000	50,000,000	50,031,250
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	12/23/10	12/3/12	0.92	0.27	50,000,000	50,000,000	50,000,000	50,031,250
Federal Agencies	31331G2R9	FFCB	3/26/10	12/17/12	0.93	1.88	37,000,000	37,333,370	37,115,176	37,555,000
Federal Agencies	31331JAB9	FFCB BULLET	4/16/10	12/24/12	0.98	1.63	50,000,000	50,048,500	50,017,663	50,656,250
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/11/11	1/10/13	1.02	0.26	50,000,000	50,000,000	50,000,000	50,031,250
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/12/11	1/10/13	1.02	0.26	50,000,000	49,989,900	49,994,805	50,031,250
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	3/22/11	1/10/13	1.02	0.26	35,000,000	35,015,925	35,009,048	35,021,875
Federal Agencies	31331KM31	FFCB FLT T-BILL+22	12/12/11	5/1/13	0.23	0.23	20,000,000	20,002,800	20,007,921	20,006,250
Federal Agencies	3137EABM0	FHLMC BONDS	5/3/11	6/28/13	1.47	3.75	25,000,000	26,608,250	26,125,982	26,281,250
Federal Agencies	31398AV90	FNMA CALL	7/16/10	7/16/13	1.52	1.30	25,000,000	24,987,500	24,993,590	25,125,000
Federal Agencies	31398AV90	FNMA CALL	7/16/10	7/16/13	1.52	1.30	50,000,000	49,975,000	49,987,181	50,250,000
Federal Agencies	3134G2B50	FHLMC FRN FF+23	9/1/11	9/13/13	1.67	0.28	50,000,000	49,979,500	49,982,912	50,015,625
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	12/6/10	12/6/13	1.91	1.25	35,000,000	34,951,700	34,968,931	35,492,188
Federal Agencies	31315PLT4	FARMER, MAC	12/23/10	12/23/13	1.96	1.30	22,000,000	21,993,125	21,995,471	22,378,125
Federal Agencies	31331J6A6	FFCB	11/18/10	12/27/13	1.98	0.88	75,000,000	74,865,000	74,913,648	75,656,250
Federal Agencies	313371UC8	FHLB	3/4/11	3/4/14	2.17	0.22	25,000,000	24,985,000	24,989,147	24,976,563
Federal Agencies	3135GOAZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	2.17	0.22	25,000,000	24,992,500	24,994,573	24,976,563
Federal Agencies	3135GOAZ6	FNMA FRN QTR T-BILL+21	11/10/10	3/21/14	2.19	1.35	24,500,000	24,564,827	24,500,000	24,859,844
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	10/18/11	6/6/14	2.42	0.63	10,525,000	10,536,578	10,532,871	10,538,156
Federal Agencies	3136FRPJ6	FNMA FLT-TO-FIX CALL NT	10/18/11	6/30/14	2.47	1.21	50,000,000	50,000,000	50,000,000	50,796,875
Federal Agencies	3133724E1	FHLB	6/2/11	7/30/14	2.54	1.00	75,000,000	74,946,000	74,955,967	75,796,875
Federal Agencies	3137EACU1	FHLMC BONDS	12/1/11	8/20/14	2.60	1.00	53,000,000	53,468,944	53,638,332	53,331,250
Federal Agencies	3134G2UA8	FHLMC NT	12/14/11	8/20/14	2.65	1.00	25,000,000	25,232,315	25,323,881	25,156,250
Federal Agencies	3134G2UA8	FHLMC NT	12/14/11	8/20/14	2.65	1.00	26,095,000	26,129,068	26,119,423	26,633,209
Federal Agencies	313370JS8	FHLB	12/23/10	11/13/14	2.70	5.00	1,000,000	1,123,090	1,090,693	1,119,063
Federal Agencies	3128X3L76	FHLMC BONDS	12/23/10	11/13/14	2.70	5.00	1,000,000	1,123,090	1,090,693	1,119,063
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	12/12/11	11/21/14	2.87	0.46	26,500,000	26,523,585	26,530,390	26,533,125
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	2.88	1.40	27,000,000	26,986,500	26,990,040	27,565,313
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	2.88	1.40	19,000,000	18,966,680	18,968,214	19,337,813
Federal Agencies	313371PC4	FHLB	11/22/10	12/12/14	2.92	0.88	25,000,000	24,617,500	24,722,100	25,093,750
Federal Agencies	313371W51	FHLB	12/6/10	12/12/14	2.90	1.25	50,000,000	49,725,000	49,798,296	50,734,375

Investment Inventory

Pooled Fund

Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	2.90	1.25	75,000,000	74,391,000	74,552,707	76,101,563
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	2.85	2.75	25,400,000	26,848,308	26,452,959	26,931,938
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	2.85	2.75	2,915,000	3,079,668	3,034,718	3,090,811
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	2.85	2.75	25,000,000	26,332,315	25,978,315	26,507,813
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	2.85	2.75	50,000,000	52,674,000	51,963,975	53,015,625
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	2.91	1.34	75,000,000	75,000,000	75,000,000	76,523,438
Federal Agencies	3136FTVNG	FNMA FLT QTR FF+35	12/15/11	12/15/14	2.94	0.42	75,000,000	75,000,000	75,000,000	75,000,000
Federal Agencies	3135G0GM9	FNMA CALL NT	12/23/11	12/23/14	2.95	0.83	25,000,000	25,000,000	25,039,508	24,976,563
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	2.93	1.72	27,175,000	27,157,065	27,161,582	27,973,266
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	2.93	1.72	70,000,000	69,988,800	69,991,621	72,056,250
Federal Agencies	3136FMA38	FNMA	6/25/10	6/25/15	3.38	2.50	49,080,000	49,018,650	49,037,297	49,509,450
Federal Agencies	3136FM6G4	FNMA	8/10/10	8/10/15	3.46	2.13	25,000,000	25,000,000	25,000,000	25,046,875
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	3.57	1.75	50,000,000	49,050,000	49,259,769	51,578,125
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	3.57	1.75	75,000,000	73,587,000	73,898,823	77,484,375
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	3.56	2.13	45,000,000	44,914,950	44,936,981	46,589,063
Federal Agencies	31398A3T7	FNMA NT EX-CALL	10/14/11	9/21/15	3.59	2.00	25,000,000	25,881,000	25,864,545	25,984,375
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	3.71	1.63	25,000,000	24,317,500	24,464,299	25,617,188
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	3.71	1.63	42,000,000	40,924,380	41,151,915	43,036,875
Federal Agencies	31331J2S1	FFCB	12/15/10	11/16/15	3.71	1.63	50,000,000	48,701,500	48,976,183	51,234,375
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	3.82	1.88	25,000,000	24,982,000	24,985,967	25,789,063
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	3.82	1.88	50,000,000	49,898,497	49,898,497	51,578,125
Federal Agencies	3135G0BH5	FNMA CALL NT	6/10/11	4/11/16	4.06	2.60	25,000,000	25,400,000	25,132,026	25,148,438
Federal Agencies	313373ZN5	FHLB	6/6/11	6/6/16	4.25	2.03	35,000,000	35,000,000	35,000,000	36,509,375
Federal Agencies	3135G0BK8	FNMA CALL NT	6/10/11	6/6/16	4.24	2.25	10,000,000	10,078,200	10,033,915	10,075,000
Federal Agencies	3134G2LW0	FHLMC CALL	7/26/11	6/29/16	4.32	2.00	27,345,000	27,358,673	27,352,260	27,507,361
Federal Agencies	31315PA25	FAMCA NT	7/27/11	7/27/16	4.36	2.00	15,000,000	14,934,750	14,940,393	15,407,813
Federal Agencies	3136FRA86	FNMA CALL	8/11/11	7/27/16	4.33	2.25	67,325,000	67,829,938	67,461,592	67,409,156
Federal Agencies	3134G2SP8	FHLMC CALL	7/28/11	7/28/16	4.36	2.00	50,000,000	50,022,500	50,016,077	50,640,625
Federal Agencies	3136FRJ95	FNMA CALL	8/15/11	8/15/16	4.40	2.01	100,000,000	100,000,000	100,000,000	100,843,750
Federal Agencies	31331KUB4	FFCB CALL	8/15/11	8/15/16	4.43	1.75	29,775,000	29,802,914	29,792,313	29,951,789
Federal Agencies	3134G2VB5	FHLMC CALL	8/24/11	8/24/16	4.41	2.20	25,000,000	25,066,406	25,019,489	25,062,500
Federal Agencies	3134G2WF5	FHLMC CALL	8/24/11	8/24/16	4.46	1.75	5,050,000	5,050,000	5,050,000	5,059,469
Federal Agencies	3134G2WJ7	FHLMC STEP CALL	8/24/11	8/24/16	4.48	1.50	25,000,000	25,000,000	25,000,000	25,039,063
Federal Agencies	3134G2VB5	FHLMC CALL	8/24/11	8/24/16	4.41	2.20	25,000,000	25,085,938	25,025,221	25,062,500
Federal Agencies	3134G2YE6	FHLMC CALL	8/24/11	8/24/16	4.48	1.50	50,000,000	50,000,000	50,000,000	50,078,125
Federal Agencies	3134G2YG1	FHLMC CALL	8/24/11	8/24/16	4.49	1.42	100,000,000	100,000,000	100,000,000	100,437,500
Federal Agencies	3134G2XB3	FHLMC CALL NT	8/24/11	8/24/16	4.45	1.80	25,000,000	25,000,000	25,000,000	25,179,688
Federal Agencies	3136FRQ55	FNMA STEP CALL	9/9/11	9/9/16	4.58	1.00	50,000,000	50,000,000	50,000,000	50,031,250
Federal Agencies	313370TW8	FHLB BD	10/11/11	9/9/16	4.48	2.00	25,000,000	25,727,400	25,738,615	26,023,438
Federal Agencies	3136FR4T7	FNMA STEP NT	9/26/11	9/26/16	4.64	0.90	50,000,000	50,000,000	50,000,000	50,031,250
Federal Agencies	3135G0CM3	FNMA NT	10/11/11	9/28/16	4.60	1.25	25,000,000	24,856,450	24,874,224	25,101,563
Federal Agencies	3134G2E1	FHLMC CALL NT	12/27/11	11/2/16	4.66	1.60	25,000,000	25,082,500	25,142,285	25,140,625
Federal Agencies	3135G0ES8	FNMA NT	12/14/11	11/15/16	4.72	1.38	50,000,000	50,309,092	50,361,380	50,437,500
Federal Agencies	3136FTQK5	FNMA CALL NT	12/14/11	12/14/16	4.77	1.70	21,000,000	21,000,000	21,000,000	21,019,688
Federal Agencies	3136FTU20	FNMA CALL NT	12/30/11	12/30/16	4.85	1.40	50,000,000	49,975,000	49,975,027	49,984,375
Subtotals					3.00	1.50	\$ 3,122,545,000	\$ 3,132,155,560	\$ 3,127,518,760	\$ 3,166,537,686
TLGP	36967HAN7	GENL ELEC CAP CORP FDIC TLGP	3/24/09	3/12/12	0.20	2.25	\$ 35,000,000	\$ 35,185,150	\$ 35,012,127	\$ 35,142,188
TLGP	61757UAN0	MORGAN STANLEY FDIC GTD TLGP	3/19/09	3/13/12	0.20	0.74	25,000,000	25,040,325	25,002,664	25,031,250

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Prg. Value	Book Value	Amortized Book Value	Market Value
TLGP	61757UAP5	MORGAN STANLEY TLGP	11/4/09	3/13/12	0.20	2.25	20,000,000	20,431,800	20,036,151	20,087,500
TLGP	61757UAP5	MORGAN STANLEY TLGP	11/6/09	3/13/12	0.20	2.25	50,000,000	51,084,000	50,090,965	50,218,750
TLGP	905266AA0	UNION BANK TLGP FLOAT	3/23/09	3/16/12	0.21	0.76	25,000,000	25,033,725	25,002,323	25,007,813
TLGP	064244AA4	BANK OF THE WEST TLGP	4/2/09	3/27/12	0.24	2.15	5,000,000	5,026,950	5,002,126	5,024,219
TLGP	064244AA4	BANK OF THE WEST TLGP	4/2/09	3/27/12	0.24	2.15	20,000,000	20,108,000	20,008,521	20,096,875
TLGP	90390QAA9	USSA CAPITAL CO	4/28/09	3/30/12	0.25	2.24	16,000,000	16,125,600	16,010,476	16,082,500
TLGP	17313JAE9	CITIGROUP TLGP	4/2/09	4/30/12	0.33	2.13	25,000,000	25,117,500	25,012,544	25,167,969
TLGP	06050BAG6	BANK AMERICA CORP TLGP	4/2/09	4/30/12	0.33	2.10	25,000,000	25,093,000	25,009,929	25,171,875
TLGP	481247AK0	J P MORGAN CHASE TLGP	3/24/09	6/15/12	0.46	2.20	25,000,000	25,119,000	25,016,755	25,238,281
TLGP	38146FAA9	GOLDMAN SACHS TLGP	3/22/10	6/15/12	0.46	3.25	50,000,000	52,215,000	50,450,600	50,710,938
TLGP	481247AK0	J P MORGAN TLGP	4/21/10	6/15/12	0.46	2.20	50,000,000	51,097,500	50,231,788	50,476,563
TLGP	06050BAJ0	BANK AMERICA CORP TLGP	4/14/09	6/22/12	0.48	2.38	50,000,000	50,685,000	50,101,721	50,539,063
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	3/22/10	9/28/12	0.74	2.00	25,000,000	25,366,000	25,107,684	25,339,844
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	4/20/10	9/28/12	0.74	2.00	75,000,000	76,010,250	75,306,926	76,019,531
TLGP	36967HAA9	GENERAL ELECTRIC TLGP	11/6/09	12/21/12	0.97	2.13	25,000,000	25,253,750	25,078,949	25,464,844
Subtotals				0.43	2.14	\$ 546,000,000	\$ 553,992,550	\$ 547,482,259	\$ 550,820,000	
State/Local Agencies	13063BLL4	CAL RANS SER A1	9/22/11	5/24/12	0.40	2.00	22,500,000	22,744,350	22,643,618	22,649,400
State/Local Agencies	13063BLK6	CAL RANS SER A2	9/22/11	6/26/12	0.49	2.00	10,000,000	10,121,400	10,077,294	10,079,100
Subtotals				0.42	2.00	\$ 32,500,000	\$ 32,865,750	\$ 32,720,912	\$ 32,728,500	
Public Time Deposits		BANK OF SAN FRANCISCO CD	5/18/11	5/18/12	0.38	0.75	100,000	100,000	100,000	100,000
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	8/4/11	8/3/12	0.59	0.40	250,000	250,000	250,000	250,000
Subtotals				0.53	0.50	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
Negotiable CDs	78009J5E1	RBC FLT YCD 3ML+2	9/2/11	5/11/12	0.36	0.46	60,000,000	59,994,006	59,996,884	60,007,183
Negotiable CDs	06417DUP8	BK OF NOVA SCOTIA YCD FLT 3ML+	9/21/11	6/11/12	0.44	0.74	52,176,000	52,214,610	52,199,693	52,249,110
Negotiable CDs	78009NBL9	RBC YCD FLT 1ML+22	11/2/11	11/2/12	0.83	0.49	50,000,000	50,000,000	50,000,000	49,873,166
Negotiable CDs	78009NBU9	RBC YCD	11/16/11	11/16/12	0.88	0.67	50,000,000	50,000,000	50,000,000	49,648,889
Negotiable CDs	78009NCS3	RBC YCD	12/16/11	12/17/12	0.96	0.72	50,000,000	50,000,000	50,000,000	49,614,875
Subtotals				0.68	0.61	\$ 282,176,000	\$ 282,208,616	\$ 282,196,577	\$ 281,393,223	
Medium Term Notes	36962G2L7	GE MTN	8/22/11	4/10/12	0.28	5.00	10,000,000	10,277,200	10,119,483	10,123,438
Medium Term Notes	073928X73	JPM MTN	9/6/11	8/10/12	0.59	6.95	9,317,000	9,855,429	9,716,366	9,662,020
Medium Term Notes	36962G4E1	GE MTN	8/24/11	8/13/12	0.61	3.50	55,750,000	57,282,568	56,780,967	56,673,359
Medium Term Notes	36962G4E1	GE MTN	9/7/11	8/13/12	0.61	3.50	8,370,000	8,590,047	8,534,723	8,508,628
Medium Term Notes	36962G4E1	GE MTN	9/14/11	8/13/12	0.61	3.50	4,700,000	4,819,239	4,794,491	4,777,844
Medium Term Notes	89233P5P7	TOYOTA FLT QTR 3ML+20	12/14/11	12/17/12	0.96	0.75	18,200,000	18,200,000	18,200,000	18,208,531
Medium Term Notes	89233P5Q5	TOYOTA FLT QTR 3ML+20	12/15/11	1/11/13	1.02	0.81	10,000,000	10,000,000	10,000,000	10,001,563
Subtotals				0.67	3.26	\$ 116,337,000	\$ 119,024,483	\$ 118,146,029	\$ 117,955,383	
Grand Totals				2.48	7.65	\$ 779,908,000	\$ 791,612,584	\$ 789,132,837	\$ 788,954,792	

Monthly Investment Earnings

Pooled Fund

For month ended December 31, 2011

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
U.S. Treasuries	912828KA7	US TSY NT	\$ -	1.13	0.75	12/9/09	12/15/11	\$ 21,516	\$ (7,207)	\$ -	\$ 14,309
U.S. Treasuries	912828LB4	US TSY NT	50,000,000	1.50	1.11	3/23/10	7/15/12	63,179	(16,194)	-	46,986
U.S. Treasuries	912828QE3	US TSY NT	25,000,000	0.63	0.42	6/1/11	4/30/13	13,307	(4,244)	-	9,063
U.S. Treasuries	912828JT8	US TSY NT	25,000,000	2.00	0.62	6/1/11	11/30/13	42,350	(28,914)	-	13,436
U.S. Treasuries	912828PQ7	US TSY NT	25,000,000	1.00	0.65	6/1/11	1/15/14	21,060	(7,324)	-	13,736
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	55,282	(37,082)	-	18,200
U.S. Treasuries	912828PE4	US TSY NT	25,000,000	1.25	0.61	12/23/11	10/31/15	7,727	(3,895)	-	3,832
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,231	8,229	-	66,460
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,231	8,229	-	66,460
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	2.00	12/23/10	11/30/15	58,231	25,119	-	83,350
U.S. Treasuries	912828RJ1	US TSY NT	75,000,000	1.00	1.05	10/11/11	9/30/16	63,525	2,901	-	66,425
Subtotals			\$ 400,000,000					\$ 462,638	\$ (60,383)	\$ -	\$ 402,255
Federal Agencies	3134A4JT2	FHLMC BONDS	\$ 20,000,000	5.75	1.07	6/10/10	1/15/12	95,833	\$ (78,541)	\$ -	\$ 17,293
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	17,050,000	0.95	1.05	3/9/10	3/5/12	13,498	1,447	-	14,945
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	58,000,000	0.95	1.04	3/9/10	3/5/12	45,917	4,526	-	50,443
Federal Agencies	880591DT6	TENN VALLEY AUTHORITY	20,500,000	6.79	0.72	8/4/10	5/23/12	115,996	(104,838)	-	11,158
Federal Agencies	313376CU7	FHLB BD	1,400,000	0.16	0.15	12/22/11	10/9/12	56	(4)	-	52
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	50,000,000	0.27	0.27	12/21/10	12/3/12	11,597	-	-	11,597
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	50,000,000	0.27	0.27	12/23/10	12/3/12	11,597	-	-	11,597
Federal Agencies	31331G2R9	FFCB BULLET	37,000,000	1.88	1.53	3/26/10	12/7/12	57,813	(10,471)	-	47,342
Federal Agencies	31331JAB9	FFCB BULLET	50,000,000	1.63	1.59	4/16/10	12/24/12	67,708	(1,530)	-	66,179
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.26	0.26	1/11/11	1/10/13	11,347	-	-	11,347
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.26	0.28	1/12/11	1/10/13	11,347	430	-	11,777
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	35,000,000	0.26	0.22	3/22/11	1/10/13	7,943	(748)	-	7,195
Federal Agencies	31331KM31	FFCB FLT T-BILL+22	20,000,000	0.23	0.22	12/12/11	5/1/13	2,529	(111)	-	2,418
Federal Agencies	3137EABM0	FHLMC BONDS	25,000,000	3.75	0.69	5/3/11	6/28/13	78,125	(64,164)	-	13,961
Federal Agencies	31398AV90	FNMA CALL	25,000,000	1.30	1.32	7/16/10	7/16/13	27,083	354	-	27,437
Federal Agencies	31398AV90	FNMA CALL	50,000,000	1.30	1.32	7/16/10	7/16/13	54,167	707	-	54,874
Federal Agencies	3134G2B50	FHLMC FRN FF+23	50,000,000	0.30	0.33	9/1/11	9/3/13	12,927	867	-	13,794
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	50,000,000	0.28	0.31	9/13/11	9/13/13	11,543	1,293	-	12,836
Federal Agencies	31315PLT4	FARMER MAC	35,000,000	1.25	1.30	12/6/10	12/6/13	36,458	1,366	-	37,824
Federal Agencies	31331J6A6	FFCB	22,000,000	1.30	1.31	12/23/10	12/23/13	23,833	(4,989)	972,683	991,527
Federal Agencies	31337TUC8	FHLB	75,000,000	0.88	0.93	11/18/10	12/27/13	54,688	3,687	-	58,375
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.22	0.25	3/4/11	3/4/14	4,695	424	-	5,119
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.22	0.24	3/4/11	3/4/14	4,695	212	-	4,907
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	24,500,000	1.35	1.27	11/10/10	3/21/14	27,563	-	-	27,563
Federal Agencies	3136FRPJ6	FNMA FLT-TO-FIX CALL NT	10,525,000	0.63	0.58	10/18/11	6/6/14	5,222	-	-	3,699
Federal Agencies	3133724E1	FHLB	50,000,000	1.21	1.21	12/31/10	6/30/14	50,417	(1,523)	-	50,417
Federal Agencies	3137EACU1	FHLMC BONDS	75,000,000	1.00	1.02	6/2/11	7/30/14	62,500	1,451	-	63,951
Federal Agencies	3134G2UA8	FHLMC NT	53,000,000	1.00	0.67	12/1/11	8/20/14	44,167	(14,540)	-	29,527
Federal Agencies	3134G2UA8	FHLMC NT	26,095,000	1.38	1.34	12/14/11	8/20/14	11,806	(4,267)	-	7,539
Federal Agencies	313370J58	FHLB	26,095,000	1.38	1.34	12/8/10	9/12/14	29,901	(769)	-	29,132
Federal Agencies	3128X3L76	FHLMC BONDS	21,910,000	5.00	1.71	12/23/10	11/13/14	91,292	(58,835)	-	32,457
Federal Agencies	3128X3L76	FHLMC BONDS	1,000,000	5.00	1.71	12/23/10	11/13/14	4,167	(2,685)	-	1,481
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	26,500,000	0.46	0.43	12/12/11	11/21/14	6,758	(439)	-	6,319
Federal Agencies	31331J4S9	FFCB	27,000,000	1.40	1.41	12/16/10	12/8/14	31,500	288	-	31,788
Federal Agencies	31331J4S9	FFCB	19,000,000	1.40	1.46	12/8/10	12/8/14	22,167	919	-	23,086
Federal Agencies	313371PC4	FHLB	25,000,000	0.88	1.26	11/22/10	12/12/14	18,229	8,006	-	26,236

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income / Net Earnings
Federal Agencies	313371W51	FHLB	50,000,000	1.25	1.39	12/6/10	12/12/14	52,093	5,811	-	57,895
Federal Agencies	313371W51	FHLB	75,000,000	1.25	1.46	12/8/10	12/12/14	78,125	12,887	-	91,012
Federal Agencies	3133XVNU1	FHLB	25,400,000	2.75	1.30	11/23/10	12/12/14	58,208	(30,336)	-	27,872
Federal Agencies	3133XVNU1	FHLB	2,915,000	2.75	1.31	11/23/10	12/12/14	6,680	(3,449)	-	3,231
Federal Agencies	3133XVNU1	FHLB	25,000,000	2.75	1.38	12/8/10	12/12/14	57,292	(28,186)	-	29,106
Federal Agencies	313371W93	FHLB	50,000,000	1.34	1.37	12/8/10	12/12/14	114,583	(56,583)	-	58,000
Federal Agencies	3136FTV6	FNMA FLT QTR FF+35	75,000,000	0.42	0.42	12/15/11	12/15/14	83,750	-	-	83,750
Federal Agencies	3135G0CM9	FNMA CALL NT	25,000,000	0.83	0.77	12/23/11	12/23/14	13,902	(492)	-	13,902
Federal Agencies	31331J6Q1	FFCB	27,175,000	1.72	1.74	12/29/10	12/29/14	38,951	381	-	39,331
Federal Agencies	31331J6Q1	FFCB	70,000,000	1.72	1.72	12/29/10	12/29/14	100,333	238	-	100,571
Federal Agencies	3136FMA38	FNMA	49,080,000	2.50	2.53	6/25/10	6/25/15	102,250	1,042	-	103,292
Federal Agencies	3136FM0G4	FNMA	25,000,000	2.13	2.13	8/10/10	8/10/15	44,271	-	-	44,271
Federal Agencies	3137EACM9	FHLMC BONDS	50,000,000	1.75	2.17	12/15/10	9/10/15	72,917	17,023	-	89,940
Federal Agencies	313370JB5	FHLB	75,000,000	1.75	2.17	12/15/10	9/10/15	109,375	25,305	-	134,680
Federal Agencies	31315PGT0	FARMER MAC	45,000,000	2.13	2.17	9/15/10	9/15/15	79,888	1,444	-	81,331
Federal Agencies	31398A3T7	FNMA NT EX-CALL	25,000,000	2.00	1.08	10/14/11	9/21/15	41,567	(18,992)	-	22,674
Federal Agencies	31398A4M1	FNMA	25,000,000	1.63	2.22	12/15/10	10/26/15	33,854	11,913	-	45,767
Federal Agencies	31398A4M1	FNMA	42,000,000	1.63	2.19	12/23/10	10/26/15	56,875	18,860	-	75,735
Federal Agencies	31331J2S1	FFCB	50,000,000	1.63	2.19	12/23/10	10/26/15	67,708	22,768	-	90,476
Federal Agencies	313371ZY5	FHLB	25,000,000	1.50	2.20	12/15/10	11/16/15	31,250	14,025	-	45,275
Federal Agencies	313371ZY5	FHLB	25,000,000	1.88	1.89	12/3/10	12/1/15	39,063	304	-	39,367
Federal Agencies	3135G0BH5	FNMA CALL NT	50,000,000	1.88	1.93	12/14/10	12/1/15	78,125	2,185	-	80,310
Federal Agencies	313373ZN5	FHLB	25,000,000	2.60	2.25	6/10/11	4/1/16	54,167	(40,523)	-	13,644
Federal Agencies	3135G0BK8	FNMA CALL NT	35,000,000	2.03	2.03	6/6/11	6/6/16	59,208	-	-	59,208
Federal Agencies	3134G2LW0	FHLMC CALL	10,000,000	2.25	2.08	6/10/11	6/6/16	18,750	(6,697)	-	12,053
Federal Agencies	31315PA25	FAMCA NT	27,345,000	2.00	1.99	7/26/11	6/29/16	45,575	(1,250)	-	44,325
Federal Agencies	3136FRA86	FNMA CALL	15,000,000	2.00	2.09	7/27/11	7/27/16	25,000	1,107	-	26,107
Federal Agencies	3134G2SP8	FHLMC CALL	67,325,000	2.25	2.09	8/11/11	7/27/16	126,234	(92,622)	-	33,613
Federal Agencies	3136FRJ95	FNMA CALL	50,000,000	2.00	1.99	7/28/11	7/28/16	83,333	(1,268)	-	82,065
Federal Agencies	31331KUB4	FFCB CALL	100,000,000	2.01	2.01	8/15/11	8/15/16	167,500	-	-	167,500
Federal Agencies	3134G2VB5	FHLMC CALL	29,775,000	1.75	1.73	8/15/11	8/15/16	43,422	(2,364)	-	41,058
Federal Agencies	3134G2WF5	FHLMC CALL	25,000,000	2.20	2.14	8/24/11	8/24/16	45,833	(11,188)	-	34,645
Federal Agencies	3134G2WJ7	FHLMC STEP CALL	5,050,000	1.75	1.75	8/24/11	8/24/16	7,365	-	-	7,365
Federal Agencies	3134G2VB5	FHLMC CALL	25,000,000	1.50	1.50	8/24/11	8/24/16	31,250	-	-	31,250
Federal Agencies	3134G2YE6	FHLMC CALL	25,000,000	2.20	2.13	8/24/11	8/24/16	45,833	(14,479)	-	31,355
Federal Agencies	3134G2Y61	FHLMC CALL	50,000,000	1.50	1.50	8/24/11	8/24/16	62,500	-	-	62,500
Federal Agencies	3134G2XB3	FHLMC CALL NT	100,000,000	1.42	1.42	8/24/11	8/24/16	118,333	-	-	118,333
Federal Agencies	3136FRQ55	FNMA STEP CALL	25,000,000	1.80	1.80	8/24/11	8/24/16	37,500	-	-	37,500
Federal Agencies	313370TW8	FHLB BD	50,000,000	1.00	1.00	9/9/11	9/9/16	41,667	-	-	41,667
Federal Agencies	3136FR4T7	FNMA STEP NT	25,000,000	2.00	1.39	10/11/11	9/9/16	41,667	(12,562)	-	29,104
Federal Agencies	3135G0CM3	FNMA NT	50,000,000	0.90	0.90	9/26/11	9/26/16	37,500	-	-	37,500
Federal Agencies	3134G2E1	FHLMC CALL NT	25,000,000	1.25	1.37	10/11/11	9/28/16	26,042	2,453	-	28,495
Federal Agencies	3135G0ES8	FNMA NT	25,000,000	1.60	1.53	12/27/11	11/2/16	4,444	(1,326)	-	3,118
Federal Agencies	3136FTQQ5	FNMA CALL NT	50,000,000	1.38	1.25	12/14/11	11/15/16	32,465	(3,094)	-	29,371
Federal Agencies	3136FTU20	FNMA CALL NT	21,000,000	1.70	1.70	12/14/11	12/14/16	16,858	-	-	16,858
Federal Agencies	3136FTU20	FNMA CALL NT	50,000,000	1.40	1.41	12/30/11	12/30/16	1,944	27	-	1,972
Subtotals			\$3,122,545,000					\$3,707,006	\$(510,215)	\$972,683	\$4,169,473

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income
TLGP	36967HAD9	GENERAL ELECTRIC TLGP	\$	3.00	1.61	7/30/09	12/9/11	\$ 33,333	\$ (14,872)	\$	\$ 18,461
TLGP	4042EPAAS	HSBC TLGP		3.13	1.34	9/16/09	12/16/11	65,104	(35,984)	-	29,120
TLGP	36967HAN7	GENL ELEC CAP CORP FDIC TLGP	35,000,000	2.25	2.07	3/24/09	3/12/12	65,625	(5,295)	-	60,330
TLGP	61757UANO	MORGAN STANLEY FDIC GTD TLGP	25,000,000	0.74	0.10	3/19/09	3/13/12	14,270	(1,147)	-	13,123
TLGP	61757UAP5	MORGAN STANLEY TLGP	20,000,000	2.25	1.32	11/4/09	3/13/12	37,500	(15,565)	-	21,935
TLGP	61757UAP5	MORGAN STANLEY TLGP	50,000,000	2.25	1.31	11/6/09	3/13/12	93,750	(39,166)	-	54,584
TLGP	905266AA0	UNION BANK TLGP FLOAT	25,000,000	0.76	0.22	3/23/09	3/16/12	14,109	(960)	-	13,149
TLGP	064244AA4	BANK OF THE WEST TLGP	5,000,000	2.15	1.96	4/2/09	3/27/12	8,958	(766)	-	8,192
TLGP	064244AA4	BANK OF THE WEST TLGP	20,000,000	2.15	1.96	4/2/09	3/27/12	35,833	(3,072)	-	32,762
TLGP	90390QAA9	USSA CAPITAL CO	16,000,000	2.24	1.96	4/28/09	3/30/12	29,867	(3,649)	-	26,218
TLGP	17313UAE9	CITIGROUP TLGP	25,000,000	2.13	1.97	4/2/09	4/30/12	44,271	(3,241)	-	41,030
TLGP	06050BAG6	BANK AMERICA CORP TLGP	25,000,000	2.10	1.97	4/2/09	4/30/12	43,750	(2,565)	-	41,185
TLGP	481247AK0	J P MORGAN CHASE TLGP	25,000,000	2.20	2.05	3/24/09	6/15/12	45,833	(3,129)	-	42,704
TLGP	38146FAA9	GOLDMAN SACHS TLGP	50,000,000	3.25	1.23	3/22/10	6/15/12	135,417	(84,148)	-	51,268
TLGP	481247AK0	J P MORGAN TLGP	50,000,000	2.20	1.16	4/21/10	6/15/12	91,667	(43,286)	-	48,381
TLGP	06050BAJ0	BANK AMERICA CORP TLGP	50,000,000	2.38	1.93	4/14/09	6/22/12	98,958	(18,227)	-	80,731
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	25,000,000	2.00	1.41	3/22/10	9/28/12	41,667	(12,319)	-	29,347
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	75,000,000	2.00	1.44	4/20/10	9/28/12	125,000	(35,110)	-	89,890
TLGP	36967HAV9	GENERAL ELECTRIC TLGP	25,000,000	2.13	1.79	11/6/09	12/21/12	44,271	(6,894)	-	37,377
Subtotals			\$ 546,000,000				\$ 1,069,183	\$ (329,396)	\$	\$	\$ 739,788
State/Local Agencies	13063BLL4	CAL RANS SER A1	\$ 22,500,000	2.00	0.38	9/22/11	5/24/12	\$ 37,500	\$ (30,918)	\$	\$ 6,582
State/Local Agencies	13063BLK6	CAL RANS SER A2	10,000,000	2.00	0.40	9/22/11	6/26/12	16,667	(13,537)	-	3,129
Subtotals			\$ 32,500,000				\$ 54,167	\$ (44,455)	\$	\$	\$ 9,712
Public Time Deposits		BANK OF SAN FRANCISCO CD	\$ 100,000	0.75	0.75	5/18/11	5/18/12	\$ 65	\$	\$	\$ 65
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	250,000	0.40	0.40	8/4/11	8/3/12	86	-	-	86
Subtotals			\$ 350,000				\$ 151	\$	\$	\$	\$ 151
Negotiable CDs	78009J5E1	RBC FLT YCD 3ML+2	\$ 60,000,000	0.46	0.48	9/2/11	5/11/12	\$ 23,910	\$ 737	\$	\$ 24,648
Negotiable CDs	06417DUP8	BK OF NOVA SCOTIA YCD FLT 3ML+	52,176,000	0.74	0.59	9/21/11	6/11/12	30,009	(4,534)	-	25,475
Negotiable CDs	78009NBL9	RBC YCD FLT 1ML+22	50,000,000	0.49	0.49	11/2/11	11/2/12	21,120	-	-	21,120
Negotiable CDs	78009NBU9	RBC YCD	50,000,000	0.67	0.67	11/16/11	11/16/12	28,847	-	-	28,847
Negotiable CDs	78009NCS3	RBC YCD	50,000,000	0.72	0.72	12/16/11	12/17/12	16,000	-	-	16,000
Subtotals			\$ 282,176,000				\$ 119,886	\$ (3,796)	\$	\$	\$ 116,090
Medium Term Notes	36962G2L7	GE MTN	\$ 10,000,000	5.00	0.61	8/22/11	4/10/12	\$ 41,667	\$ (37,040)	\$	\$ 4,627
Medium Term Notes	073928X73	JPM MTN	9,317,000	6.95	0.69	9/6/11	8/10/12	53,961	(49,237)	-	4,724
Medium Term Notes	36962G4E1	GE MTN	55,750,000	3.50	0.65	8/24/11	8/13/12	162,604	(133,830)	-	28,774
Medium Term Notes	36962G4E1	GE MTN	8,370,000	3.50	0.67	9/7/11	8/13/12	24,413	(20,004)	-	4,408
Medium Term Notes	36962G4E1	GE MTN	4,700,000	3.50	0.71	9/14/11	8/13/12	13,708	(11,067)	-	2,641
Medium Term Notes	89233P5P7	TOYOTA FLT QTR 3ML+20	18,200,000	0.75	0.75	12/14/11	12/17/12	6,866	-	-	6,866
Medium Term Notes	89233P5Q5	TOYOTA FLT QTR 3ML+20	10,000,000	0.81	0.81	12/15/11	1/11/13	3,821	-	-	3,821
Subtotals			\$ 116,337,000				\$ 307,039	\$ (251,178)	\$	\$	\$ 55,861
Grand Totals			\$ 4,799,008,000				\$ 5,200,070	\$ (1,994,423)	\$	\$ 972,683	\$ 5,193,329

* Yield to maturity is calculated at purchase

Investment Transactions

For month ended December 31, 2011

Transaction	Type	Settle Date	Maturity Date	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction Amount
Purchase		12/1/2011	8/20/2014	Federal Agencies	FHLMC NT	3134G2UA8	\$ 53,000,000	1.00	0.67	\$ 100.88	\$ -	\$ 53,652,972
Purchase		12/1/2011	11/21/2014	Federal Agencies	FNMA FLT QTR FF+39	3136FTRF8	26,500,000	0.47	0.44	100.09	-	26,530,828
Purchase		12/1/2011	5/1/2013	Federal Agencies	FFCB FLT T-BILL+22	31331KM31	20,000,000	0.23	0.22	100.01	-	20,008,031
Purchase		12/1/2011	12/14/2016	Federal Agencies	FNMA CALL NT	3136FTQQ5	21,000,000	1.70	1.70	100.00	-	21,000,000
Purchase		12/1/2011	12/17/2012	Medium Term Notes	TOYOTA FLT QTR 3ML+20	89233P5P7	18,200,000	0.74	0.74	100.00	-	18,200,000
Purchase		12/1/2011	11/15/2016	Federal Agencies	FNMA NT	3135G0ES8	50,000,000	1.38	1.25	100.62	-	50,364,474
Purchase		12/1/2011	8/20/2014	Federal Agencies	FHLMC NT	3134G2UA8	25,000,000	1.00	0.65	100.93	-	25,328,148
Purchase		12/15/2011	12/15/2014	Federal Agencies	FNMA FLT QTR FF+35	3136FTVW6	75,000,000	0.42	0.42	100.00	-	75,000,000
Purchase		12/15/2011	11/1/2013	Medium Term Notes	TOYOTA FLT QTR 3ML+20	89233P5Q5	10,000,000	0.75	0.75	100.00	-	10,000,000
Purchase		12/16/2011	12/17/2012	Negotiable CDs	RBC YCD	78009NCS3	50,000,000	0.72	0.72	100.00	-	50,000,000
Purchase		12/23/2011	10/9/2012	Federal Agencies	FHLMC NT	313376CU7	1,400,000	0.16	0.15	100.01	-	1,400,394
Purchase		12/23/2011	12/23/2014	Federal Agencies	FNMA CALL NT	3135G0GM9	25,000,000	0.83	0.77	100.16	-	25,040,000
Purchase		12/23/2011	10/31/2015	U.S. Treasuries	US TSY NT	912828PE4	25,000,000	1.25	0.61	102.44	-	25,654,876
Purchase		12/27/2011	11/2/2016	Federal Agencies	FHLMC CALL NT	3134G2E1	25,000,000	1.60	1.53	100.33	-	25,143,611
Purchase		12/30/2011	12/30/2016	Federal Agencies	FNMA CALL NT	3136FTUZ0	50,000,000	1.40	1.41	99.95	-	49,975,000
Subtotals							\$ 475,100,000	0.95	0.84	\$ 100.37	\$ -	\$ 477,298,335
Sale		12/1/2011	12/23/2013	Federal Agencies	FFCB	31331JA66	\$ (53,000,000)	1.30	1.31	\$ 99.97	\$ 302,394	\$ 54,258,514
Subtotals							\$ (53,000,000)	1.30	1.31	\$ 99.97	\$ 302,394	\$ 54,258,514
Maturity		12/9/2011	12/9/2011	TLGP	GENERAL ELECTRIC TLGP	36967HAD9	\$ (50,000,000)	3.00	1.61	\$ 103.21	\$ 750,000	\$ 50,750,000
Maturity		12/15/2011	12/15/2011	U.S. Treasuries	US TSY NT	912828KA7	(50,000,000)	1.13	0.75	100.76	281,250	50,281,250
Maturity		12/16/2011	12/16/2011	TLGP	HSBC TLGP	4042EPAAS	(50,000,000)	3.13	1.34	103.94	781,250	50,781,250
Subtotals							\$ (150,000,000)	2.42	1.23	\$ 102.63	\$ 1,812,500	\$ 151,812,500
Interest		12/2/2011	11/2/2012	Negotiable CDs	RBC YCD FLT 1ML+22	78009NBL9	\$ 50,000,000	0.46	0.46	\$ 100.00	\$ -	\$ 19,383
Interest		12/3/2011	12/3/2012	Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	50,000,000	0.25	0.24	100.00	35,097	35,097
Interest		12/3/2011	12/3/2012	Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	50,000,000	0.25	0.25	100.00	35,097	35,097
Interest		12/3/2011	9/3/2013	Federal Agencies	FHLMC FRN FF+23	3134G2B50	50,000,000	0.26	0.28	99.96	39,833	39,833
Interest		12/4/2011	3/4/2014	Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.21	0.24	99.94	14,105	14,105
Interest		12/4/2011	3/4/2014	Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.21	0.23	99.97	14,105	14,105
Interest		12/6/2011	12/6/2013	Federal Agencies	FARMER MAC	31315PLT4	35,000,000	1.25	1.30	99.86	218,750	218,750
Interest		12/6/2011	6/6/2016	Federal Agencies	FHLMC	313373ZM5	35,000,000	2.03	2.03	100.00	355,250	355,250
Interest		12/6/2011	6/6/2016	Federal Agencies	FNMA CALL NT	3135G0BK8	10,000,000	2.25	2.08	100.78	110,000	110,000
Interest		12/6/2011	6/6/2014	Federal Agencies	FNMA FLT-TO-FIX CALL NT	3136FRPJ6	10,525,000	0.43	0.39	100.11	6,042	6,042
Interest		12/7/2011	12/7/2012	Federal Agencies	FFCB	31331G2R9	37,000,000	1.88	1.53	100.90	346,875	346,875
Interest		12/8/2011	12/8/2014	Federal Agencies	FFCB	31331J4S9	27,000,000	1.40	1.41	99.95	189,000	189,000
Interest		12/8/2011	12/8/2014	Federal Agencies	FFCB	31331J4S9	19,000,000	1.40	1.46	99.77	133,000	133,000
Interest		12/11/2011	12/11/2015	Federal Agencies	FHLMC	313371ZY5	25,000,000	1.88	1.89	99.93	234,375	234,375
Interest		12/11/2011	12/11/2015	Federal Agencies	FHLMC	313371ZY5	25,000,000	1.88	1.93	99.74	468,750	468,750
Interest		12/11/2011	12/12/2014	Federal Agencies	FHLMC	313371PC4	25,000,000	0.88	1.26	98.47	109,375	109,375
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	313371W51	50,000,000	1.25	1.39	99.45	312,500	312,500
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	313371W51	50,000,000	1.25	1.46	99.19	468,750	468,750
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	3133XVNU1	25,400,000	2.75	1.30	105.70	349,250	349,250
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	3133XVNU1	2,915,000	2.75	1.31	105.65	40,081	40,081
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	3133XVNU1	25,000,000	2.75	1.38	105.33	343,750	343,750
Interest		12/12/2011	12/12/2014	Federal Agencies	FHLMC	3133XVNU1	50,000,000	2.75	1.37	105.35	687,500	687,500
Interest		12/12/2011	9/13/2013	Federal Agencies	FHLMC FLT NT FF+21	3134G2K43	50,000,000	0.25	0.29	99.94	36,264	36,264
Interest		12/12/2011	6/11/2012	Negotiable CDs	BK OF NOVA SCOTIA YCD FL	06417DUP8	52,176,000	0.54	0.43	100.07	63,800	63,800
Interest		12/13/2011	3/13/2012	TLGP	MORGAN STANLEY FDIC GTD	61757UAN0	25,000,000	0.54	0.43	100.16	33,995	33,995
Interest		12/15/2011	6/15/2012	TLGP	J.P. MORGAN CHASE TLGP	481247AK0	25,000,000	2.20	2.05	100.48	275,000	275,000

Investment Transactions

Transaction Type	Settle Date	Maturity Date	Type of Investment	Issuer Name	CUSIP	Par Value	Collob	YTM	Price	Interest	Transaction Amount
Interest	12/15/2011	6/15/2012	TLGP	GOLDMAN SACHS TLGP	38146FAA9	50,000,000	3.25	1.23	104.43	812,500	812,500
Interest	12/15/2011	6/15/2012	TLGP	J P MORGAN TLGP	481247AK0	50,000,000	2.20	1.16	102.20	550,000	550,000
Interest	12/15/2011	12/15/2014	Federal Agencies	FHLB	313371W93	75,000,000	1.34	1.34	100.00	502,500	502,500
Interest	12/16/2011	3/16/2012	TLGP	UNION BANK TLGP FLOAT	905266AA0	25,000,000	0.55	0.28	100.13	34,701	34,701
Interest	12/21/2011	12/21/2012	TLGP	GENERAL ELECTRIC TLGP	36967HAA9	25,000,000	2.13	1.79	101.02	265,625	265,625
Interest	12/22/2011	6/22/2012	TLGP	BANK AMERICA CORP TLGP	06050BAJ0	50,000,000	2.38	1.93	101.37	593,750	593,750
Interest	12/23/2011	12/23/2013	Federal Agencies	FFCB	31331J6A6	22,000,000	1.30	1.31	99.97	143,000	143,000
Interest	12/24/2011	12/24/2012	Federal Agencies	FFCB BULLET	31331JAB9	50,000,000	1.63	1.59	100.10	406,250	406,250
Interest	12/25/2011	6/25/2015	Federal Agencies	FNMA	3136FMA38	49,080,000	2.50	2.53	99.88	613,500	613,500
Interest	12/26/2011	9/26/2016	Federal Agencies	FNMA STEP NT	3136FRA77	50,000,000	0.90	0.90	100.00	112,500	112,500
Interest	12/27/2011	12/27/2013	Federal Agencies	FHLB	313371UC8	75,000,000	0.88	0.93	99.82	328,125	328,125
Interest	12/28/2011	6/28/2013	Federal Agencies	FHLMC BONDS	3137EABM0	25,000,000	3.75	0.69	106.43	468,750	468,750
Interest	12/29/2011	12/29/2014	Federal Agencies	FFCB	31331J6Q1	27,175,000	1.72	1.74	99.93	233,705	233,705
Interest	12/29/2011	12/29/2011	Federal Agencies	FFCB	31331J6Q1	70,000,000	1.72	1.72	99.98	602,000	602,000
Interest	12/29/2011	6/29/2016	Federal Agencies	FHLMC CALL	3134G2LW0	27,345,000	2.00	1.99	100.05	232,433	273,450
Interest	12/30/2011	6/30/2014	Federal Agencies	FHLB	3133724E1	50,000,000	1.21	1.21	100.00	302,500	302,500
Interest	12/30/2011	5/18/2012	Public Time Deposits	BANK OF SAN FRANCISCO CD		100,000	0.75	0.75	100.00	190	190
Subtotals						\$ 1,624,716,000	1.44	1.19	\$ 100.64	\$ 11,141,957	\$ 11,198,180

State Totals	Purchases	Sales	Maturities - Calls	Change in number of positions
15				
1				
3				
14				