

FILE NO. 130149

Petitions and Communications received from February 4, 2013, through February 15, 2013, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on February 26, 2013.

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 will not be redacted.

From Clerk of the Board, reporting the following individuals have submitted a Form 700 Statement: (1)

Jason Fried – LAFCo – Annual
Stephanie Tucker – Legislative Aide – Leaving
Christina Olague – Supervisor, LAFCo – Leaving
Daniel Yadegar – Legislative Aide – Assuming

From Department of Public Works, submitting Notice of Tentative Approval of Wireless Service Facility Site Permit. Copy: Each Supervisor, Clerk of the Board. (2)

From Department of Public Works, submitting Branch Library Improvement Program, Quarterly Report. (3)

*From Department of Public Health, submitting Annual 2012 Title XV Evaluation Reports for each of the San Francisco detention facilities. Copy: Each Supervisor. (4)

*From Department of Public Health, submitting 2013 Certified Farmers' Market Assessment. Copy: Each Supervisor. (5)

From Department of Human Services, concerning the Human Services Agency's FY2012-2013 Saving Projections and FY2013-2014 Annual Projections for the Human Services Care Fund. Copy: Each Supervisor. (6)

*From Office of the Controller, submitting San Francisco Municipal Transportation Agency: Overhead Rates of Ten Central Subway Project Consultants Must Be Reduced report. Copy: Each Supervisor. (7)

From Office of the Controller, submitting Government Barometer: Quarter 2, FY2013 report. Copy: Each Supervisor. (8)

From Maria D'Agostino, resigning as member and Chair of the Urban Forestry Council. Copy: Each Supervisor, Clerk of the Board, Rules Committee Clerk. (9)

From Public Library, submitting Annual Report on Gifts Received up to \$10,000.00. Copy: Each Supervisor, Clerk of the Board. (10)

From Public Library, submitting notice of cancellation of the Library Commission meeting on February 21, 2013. (11)

From Sue Vaughan, regarding car share spaces. Copy: Each Supervisor. File No. 120900. (12)

From William F. Sherry, regarding the SFO Airport Advertising Lease. File No. 130072. Copy: Each Supervisor, Budget and Finance Committee Clerk. (13)

From Controller's Office of Public Finance, concerning Moody's Investors Service Upgrades. (14)

From Department of Public Health, submitting request for waiver of Administrative Code Chapter 12B and 14B for Curascript Specialty Distribution. (15)

From Chris Geiger, submitting UCSF Mount Sutro Management Plan Public Hearing notice. (16)

From Treasurer and Tax Collector, submitting the CCSF Investment Report for January, 2013. Copy: Each Supervisor. (17)

From concerned citizens, concerning the Local Business Enterprise program. File No. 121105. 2 letters. Copy: Each Supervisor. (18)

From concerned citizens, regarding the proposed soft-story seismic retrofit ordinance. File No. 130119. 4 letters. Copy: Each Supervisor. (19)

From Lee Goodin, regarding the Central Subway project. File No. 130019. Copy: Each Supervisor, Land Use Committee Clerk. (20)

From Ray Hartz, Jr., concerning Friends of the Library. Copy: Each Supervisor. (21)

From James Chaffee, concerning Library Commissioner appointments. Copy: Each Supervisor. (22)

From concerned citizens, regarding Woodhouse on Marina Green. File No. 120987. 3 letters. Copy: Each Supervisor. (23)

From concerned citizens, regarding Supervisor Scott Weiner. Copy: Each Supervisor. 2 letters. (24)

From John Stretch, regarding Bay Bridge east span celebrations. (25)

From Sharon Thorpe, concerning Laura's Law. Copy: Each Supervisor. (26)

From Roland Salvato, concerning America's Cup. Copy: Each Supervisor. (27)

From Barbara Berwick, concerning non-violent parenting and assertive communication. Copy: Each Supervisor, Youth Commission. (28)

From Jan Stephens, concerning Charlie the Dog. Copy: Each Supervisor. (29)

From Allen Jones, concerning renaming San Francisco International Airport. Copy: Each Supervisor, Rules Committee Clerk. File No. 130037. (30)

From Jennifer Roddickgillis, expressing various concerns. (31)

From a concerned citizen, regarding plastic shopping bags. Copy: Each Supervisor. (32)

*(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.)

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: February 15, 2013
To: Honorable Members, Board of Supervisors
From: Angela Calvillo, Clerk of the Board
Subject: Form 700

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

Jason Fried – LAFCo - Annual
Stephanie Tucker - Legislative Aide – Leaving
Christina Olague - Supervisor, LAFCo – Leaving
Daniel Yadegar - Legislative Aide - Assuming



BOS-11
COB, cpage

Phone: (415) 554-5863
Fax: (415) 554-6161
www.sfgov.org

Department of Public Works
Bureau of Street-Use and Mapping
1155 Market Street, 3rd Floor
San Francisco, CA 94103

NOTICE OF TENTATIVE APPROVAL OF APPLICATION OF TIER III PERSONAL WIRELESS SERVICE FACILITY SITE PERMIT

1/25/2013

To: Brad Chapman
T-Mobile USA
1855 Gateway Blvd Suite 900
Concord, Ca 94520

Application No: 12WR-0068

Location: 1486 40th Avenue

The Department of Public Works ("DPW") has tentatively approved T-Mobile USA Application for a Tier III Personal Wireless Services Facility Site Permit at 1486 40th Avenue. A photo of the Facility is attached hereto.

Approval of the existing Tier III Personal Wireless Services Facility has been recommended by following City Department listed below.

- Department of Public Works/ Bureau Street Use & Mapping
- San Francisco Department of Health
- Planning Department
- Recreation and Park Department Conditions

Tentative approval without conditions.

Tentative approval with conditions. The tentative approval includes the following conditions accepted by Applicant:

DPW Conditions:

- This recommendation based on no variation from the depicted drawings and/or photo simulation; if a variation is different a re-submittal is required. Should the installation vary from said conditions, it should be resubmitted to Department(s) for further review and comment
- New Poles: no new poles shall be erected or placed in underground districts.
- Color: Textured and painted the equipment(s) to match the existing pole or blend with the surrounding.
- Down Guys: Follow all excavation codes to obtain the necessary permits for placement of down guys. Down guy shall avoid crossing conflicting areas but not limited to driveways, curb ramps.
- Comply with ADA code requirements for Federal, State, local laws. Make sure path of minimum required clear width for accessible path of travel is four feet.
- At the conclusion of the work, provide a set of as built photos of the installation to the Bureau Street Use & Mapping Permit Office.
- Maintain a valid certification of insurance annually and forward a copy to the Bureau Street Use & Mapping Permit Office.

Department of Public Health Conditions:

1. Ensure that there are no publicly accessible areas within fifteen (15) feet of the antennas.
2. If any of the equipment associated with the pole installation of these antennas is found to produce noise in excess of 45 dBA, as measured at three (3) feet from the nearest residential building façade, it will be considered a violation of Art. 25 of the Public Works Code.
3. In accordance with the DPW Art. 25 requirements, once the antennas are installed, T-Mobile must take RF power density measurements with the antennas operating at full power to verify the level reported in the Hammett and Edison report and to ensure that the FCC public exposure level is not exceeded in any publicly accessible area. This measurement must also be taken again in two (2) years at the time of the permit renewal.
4. T-Mobile should be aware that the general public may have concerns about the antennas and potential RF source near their dwellings. T-Mobile should have in place a mechanism for taking RF power density levels in nearby dwellings when requested by the members of the general public.
5. In accordance with the San Francisco Public Works Code, Art. 25, Sec. 1527 (a)(2)(C) T-Mobile is responsible for paying a fee of \$181.00 to the San Francisco Department of Public Health for this review. T-Mobile will be invoiced by the Department for any outstanding fees during January of each year.

Planning Department Conditions:

1. The extension bracket shall be centered on the utility pole.
2. All exposed pole attachments, including: extension arms, attachment brackets, equipment cabinets, antennas, antenna enclosures, and/or conduits be painted to match existing pole color;
3. Should the installation vary from said conditions, the application shall be resubmitted to the Planning Department for further review and comment.
4. The Applicant shall work with DPW's Bureau of Urban Forestry to install and maintain a street tree adjacent to the utility pole, pursuant to Public Works Code 1506.

Recreation & Park Department Conditions:

1. none.

Pursuant to San Francisco Public Works Code § 1513, any person may protest the Application by submitting a written protest to DPW within 20 days from the date of this notice (February 14, 2013) at the following address:

Department of Public Works
Bureau of Street-use and Mapping
1155 Market Street, 3rd Floor
San Francisco, CA 94103
Attn: Wireless Permit Protests

The protest must be based on one or more of the following grounds:

1. DPW incorrectly determined that the Application meets the Tier III Necessity Standard (Public Works Code § 1502(l)).
2. The Department of Public Health incorrectly determined that the Application complies with the Public Health Compliance Standard (Public Works Code § 1502(t)).
3. The Planning Department incorrectly determined that the Application meets the [Planning Protected/Zoning Protected] Compatibility Standard (Public Works Code §1502 (s) (1)-(5)).

If your protest includes a claim that the Planning Department should impose a Condition, as allowed under Public Works Code § 1509(b)(2), to address the obstruction of any view from or light into any adjacent residential window, please include with your protest photographs depicting the potential obstruction of the view or light your windows so that the Planning Department can evaluate this aspect of your protest.

In order to receive correspondence from DPW, the Applicant, and other interested parties please include with your protest all of the following information: Street address, daytime telephone number, and email address [if available].

To obtain additional information concerning the Application and tentative approval you may contact

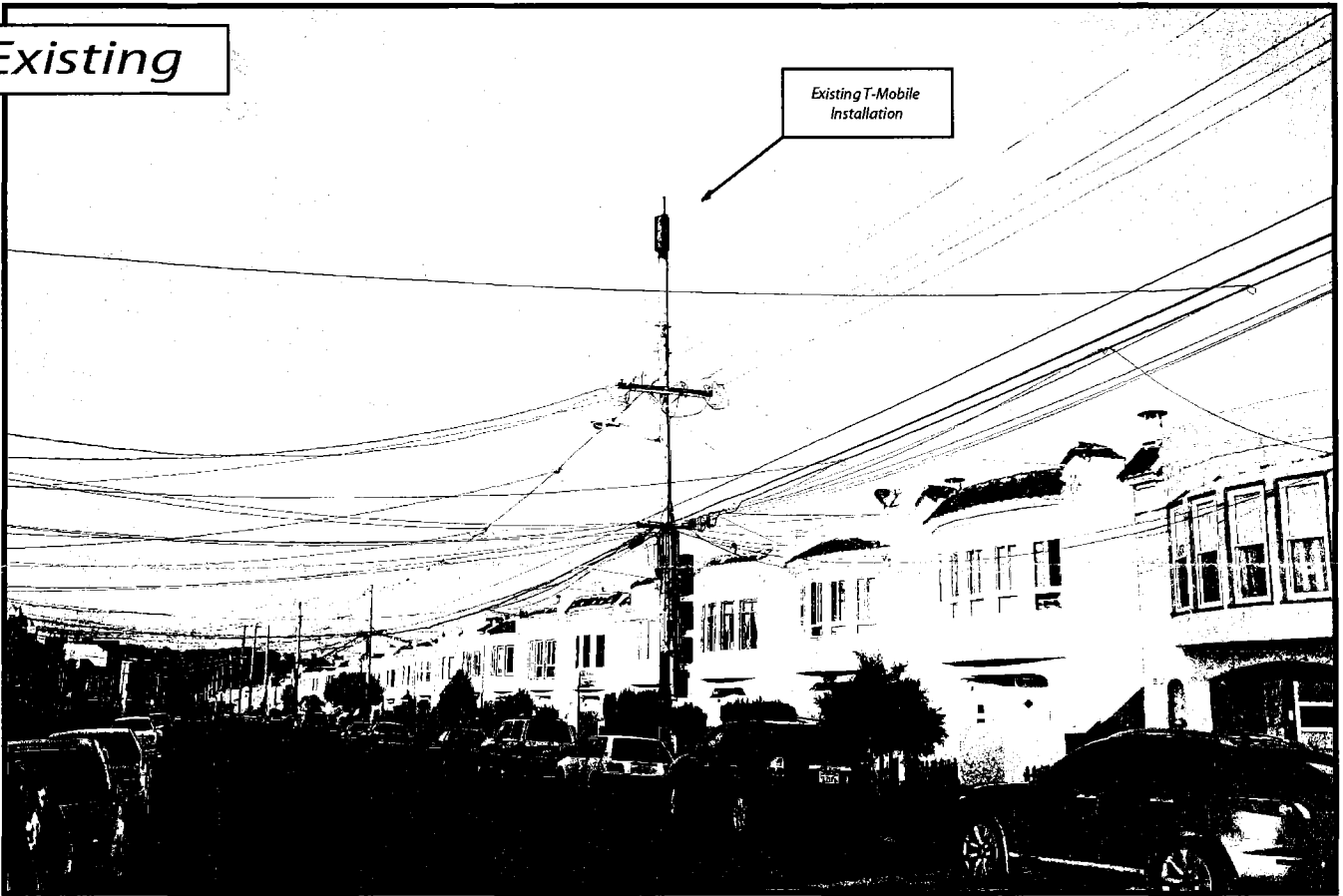
Brad Chapman
T-Mobile USA

Rassendyll Dennis
Department of Public Work

Ph: 415-309-8979

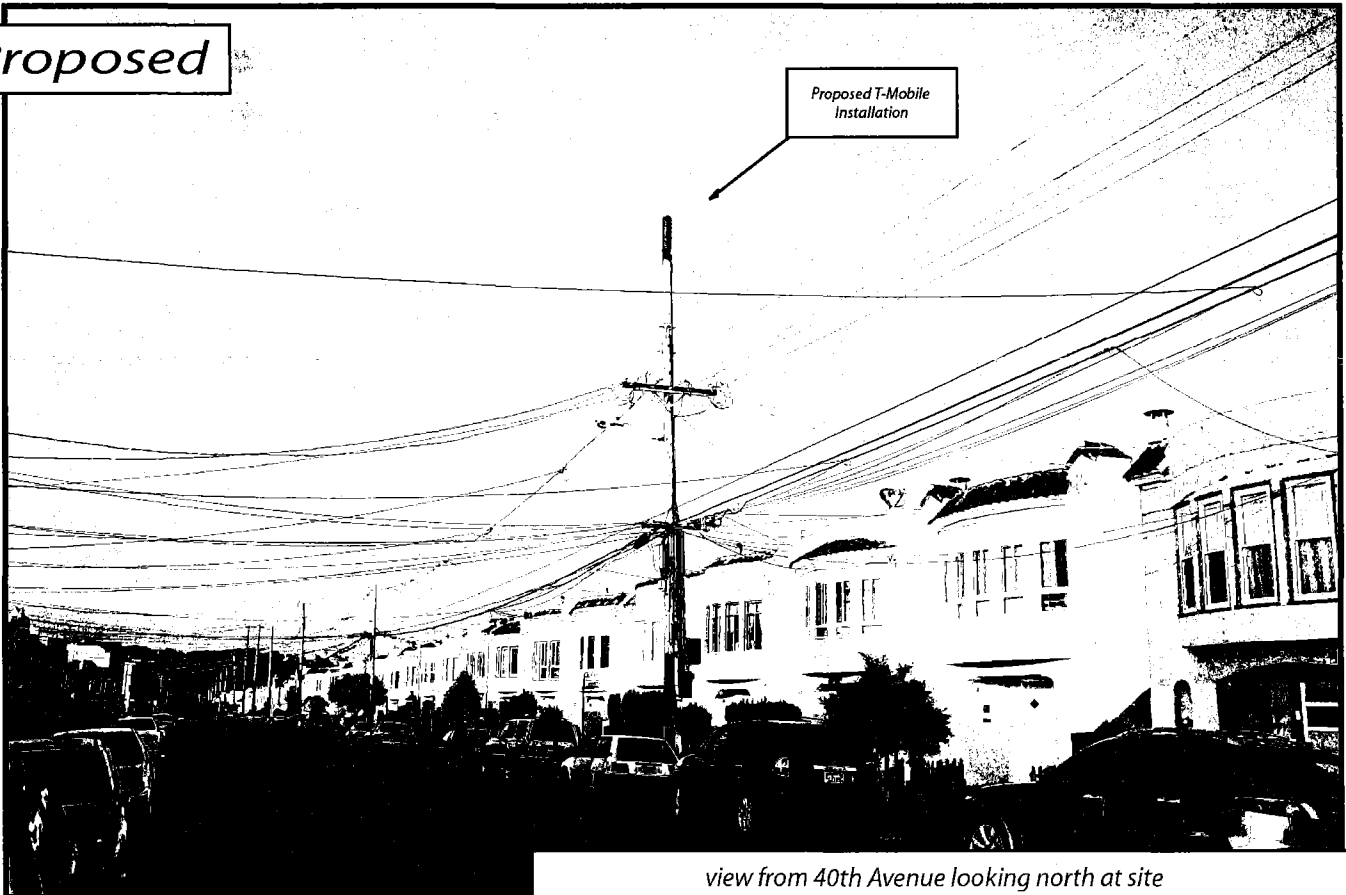
Ph: 415-554-4683

Existing



*Existing T-Mobile
Installation*

Proposed



*Proposed T-Mobile
Installation*

view from 40th Avenue looking north at site

AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

T-Mobile

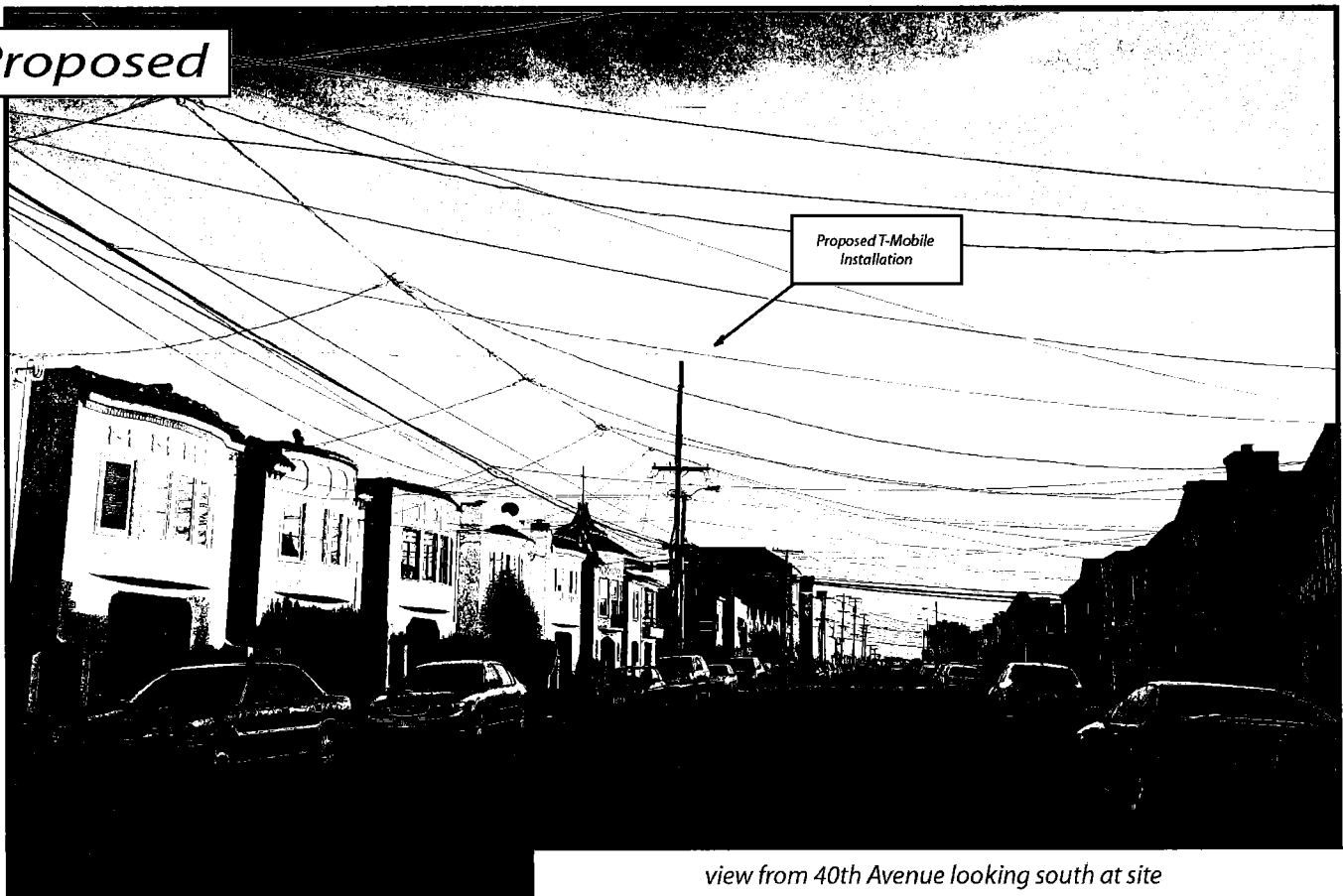
SF43588 JPA @ 40th & Kirkham
1488 40th Avenue, San Francisco, CA

Existing



Existing T-Mobile Installation

Proposed



Proposed T-Mobile Installation

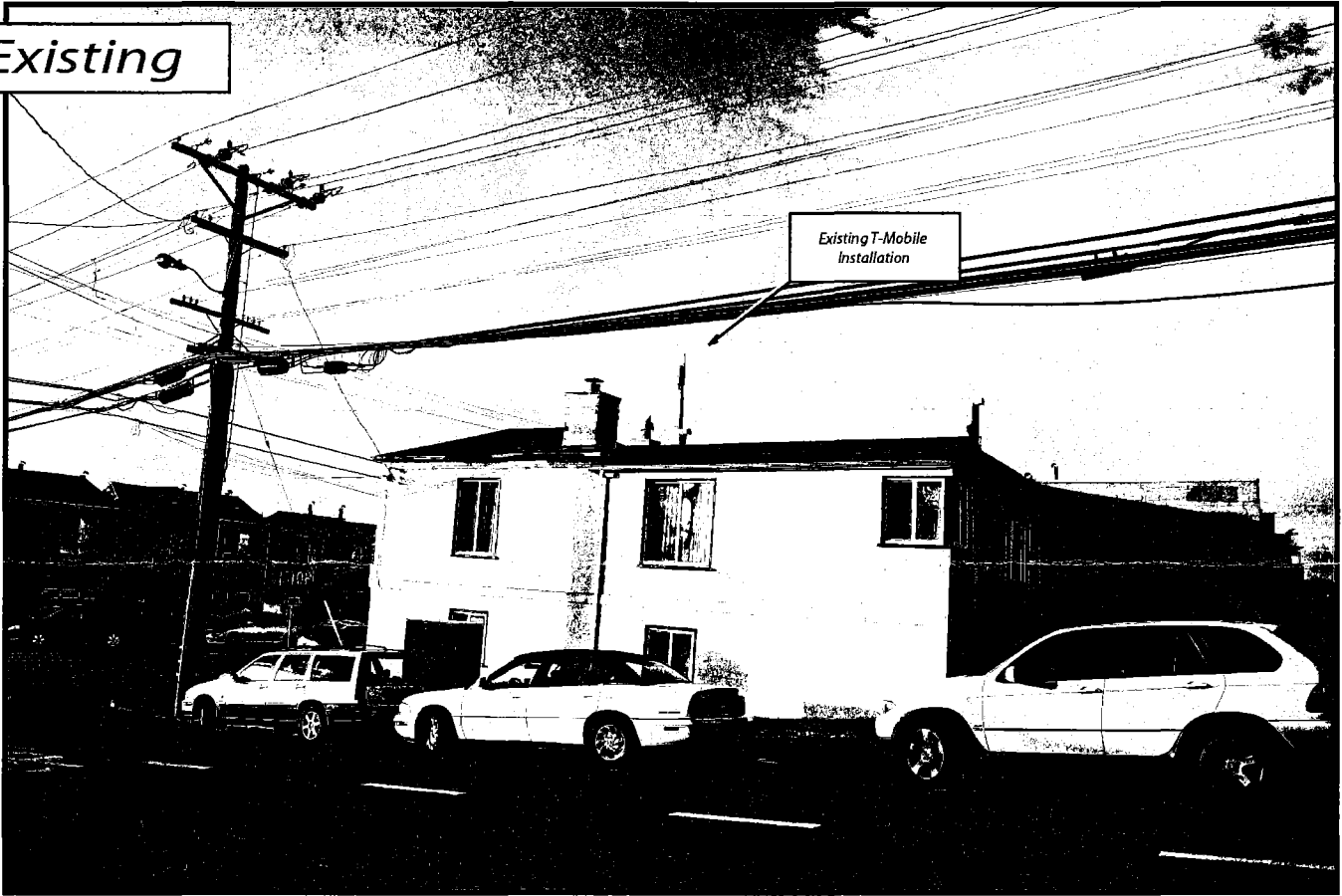
view from 40th Avenue looking south at site

AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

T-Mobile

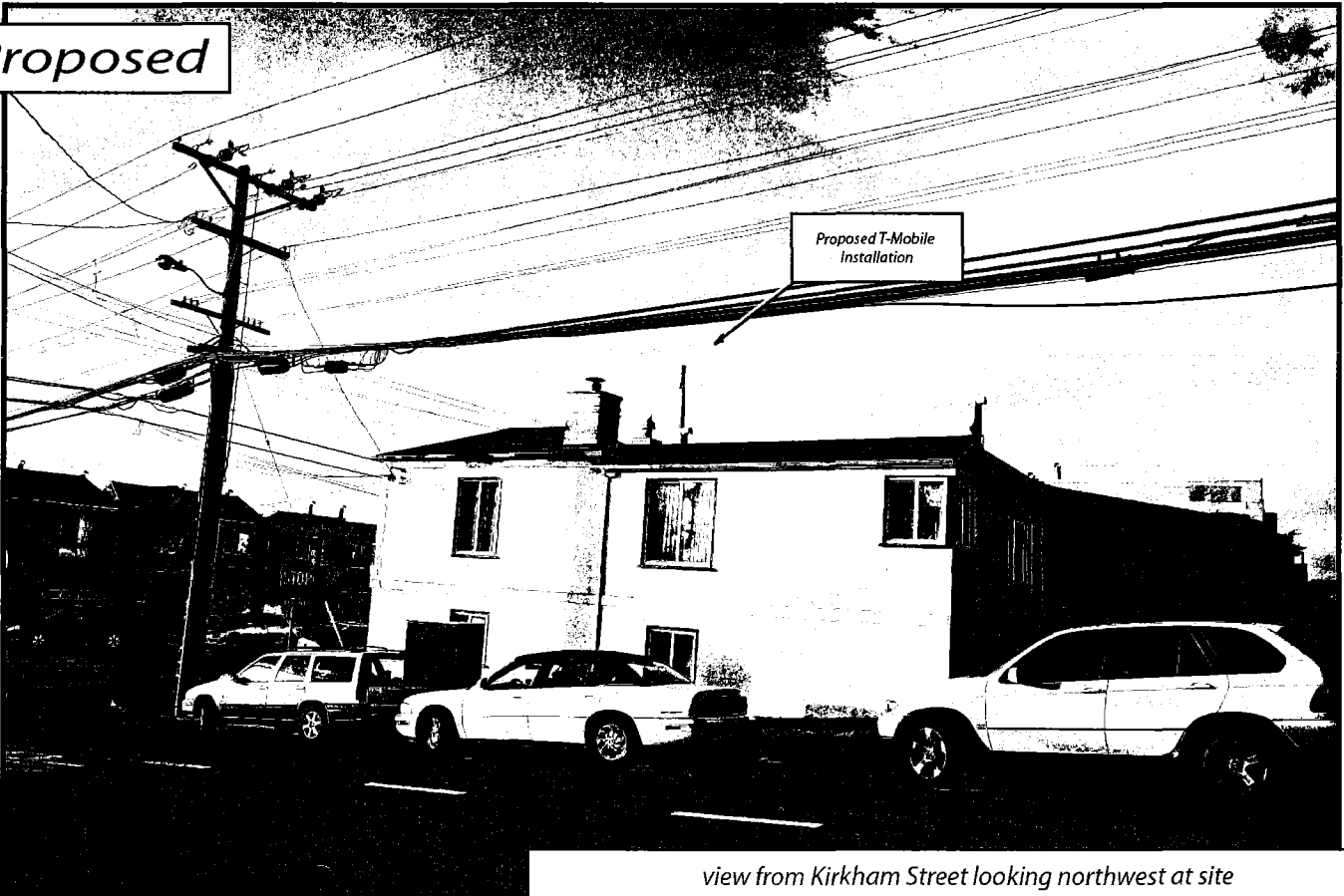
SF43588 JPA @ 40th & Kirkham
1488 40th Avenue, San Francisco, CA

Existing



Existing T-Mobile Installation

Proposed



Proposed T-Mobile Installation

view from Kirkham Street looking northwest at site

AdvanceSim
Photo Simulation Solutions
Contact (925) 202-8507

T-Mobile

SF-43588 JPA @ 40th & Kirkham
1488 40th Avenue, San Francisco, CA

Subject: CGOBOC quarterly report for BLIP, Q4 2012
Attachments: Q4 2012_BLIP Quarterly Report.pdf

From: Alberto, Dianne [<mailto:Dianne.Alberto@sfdpw.org>]

Sent: Friday, February 01, 2013 11:41

To: Abler, Mary; Bernardi, Toni; Blackman, Sue; Bourne, Jill; Calvillo, Angela; Carlson, Robert; Cisneros, Jose; Falvey, Christine; Flynn, Ronald; Ginsburg, Phil; Herrera, Luis; Howard, Kate; Jeffers, Michelle; Ko, Albert; Kwan, Will; Lamont, Tara; Lane, Maura; Lawhun, Kathy; Lee, Edwin (Mayor); Legg, Douglas; Lombardi, Roberto; Lopez, Edgar; Marion, Donna; Melton, Edward; Mizner, Susan; Nuru, Mohammed; Rivera, Patrick; Rosenfield, Ben; Scott, JohnPaul; Sesay, Nadia; Singleton, Maureen; Staub, Scott C.; Stevenson, Peg; Strong, Brian; Sweiss, Fuad; Taylor, Yadira; Ting, Phil; Torres, Joaquin; Updike, John; Walsh, Rich; Williams, Tim; Wong, Elsie

Subject: CGOBOC quarterly report for BLIP, Q4 2012

Please find attached the electronic version of the BLIP Q3 quarterly report.

Thank you.

Dianne J. Alberto

Public Service Aide

Project Management Division

Department of Public Works

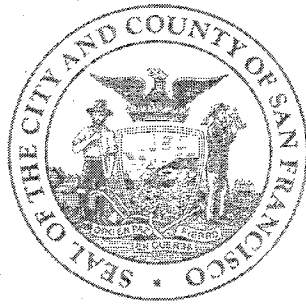
City and County of San Francisco

30 Van Ness, 4th Floor

San Francisco, CA 94102

phone: (415) 557-4667

email: dianne.alberto@sfdpw.org



2000 Branch Library Improvement Bond

QUARTERLY REPORT

Fourth Quarter 2012

October-December



BAYVIEW BRANCH LIBRARY

EXTERIOR ELEVATION ON THIRD STREET



Prepared by: Dianne J. Alberto, Financial Administrator, 557-4667
Lena Ch'en, Program Manager, 557-4751

| |
|--|
| <p>Table of Contents Quarterly Report October - December 2012</p> |
|--|

Executive Summary..... 1

- Program Budget..... 2
- Project Status..... 2

Program Background..... 3

- Program Summary..... 3
- Budget Summary..... 3
- Program Management Activities..... 4

Program Scope of Work..... 5

Project Status Summaries: Active Projects..... 6

Project Background: Bayview Library..... 7

Project Background: North Beach Library..... 9

Program Timeline & Schedule: Active Projects..... 11

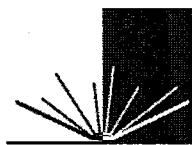
Program Budget

- Program Revenues..... 12
- Program Expenditures..... 13



San Francisco Public Library

Luis Herrera
City Librarian



BRANCH LIBRARY
IMPROVEMENT PROGRAM

Lena Ch'en
Bond Program Manager



Mohammed Nuru
Director

Executive Summary
Quarterly Report
October-December 2012

The Branch Library Improvement Program (BLIP) is pleased to report great progress in building and renovating branch libraries throughout San Francisco. This past quarter, we managed two projects in construction: Bayview and North Beach.

Construction for the new Bayview Branch Library is approximately 90% complete as of the end of December 2012, with opening of the new Library scheduled for February 2013. The project is tracking at over 68% Local Business Enterprise (LBE) participation as of the end of December 2012, exceeding the Human Rights Commission project goal of 30%. CityBuild is tracking the project at over 49% San Francisco City & County workforce participation, the project goal (not a requirement) is 50% of the new hires for work in each trade.

For the new North Beach Library, construction start was October 1, 2012. Project is currently 10% complete, primarily in demolition, hazardous material abatement, utilities relocation, excavation, shoring and concrete pier installation.

The total baseline program budget was \$133,265,000. As of this quarter, the total current program budget approved by the Library Commission is \$196,259,350. Within the current total budget, the BLIP has received \$113,382,580 in GO bond proceeds and interest, and expended and encumbered a combined amount of \$111,544,395.

Program Budget

- Baseline Budget: \$133,265,000
Current Approved Budget: \$196,259,350
Projected Budget: \$196,259,350
- The current Program Budget \$196,259,350 is funded from the following sources:

| | |
|--|---------------|
| City Prop. A Bonds | \$105,865,000 |
| Interest Proceeds | 7,517,580 |
| Lease Revenue Bond | 34,056,156 |
| Rents Realized | 340,172 |
| City ESP Bonds | 2,400,000 |
| State Prop. 14 Bonds | 9,710,784 |
| Library Preservation Fund | 18,369,658 |
| Developer Impact Fees Advanced for Vis Valley | 2,000,000 |
| Friends of the Library | 16,000,000 |

- A total of \$179,606,457 has been *expended or encumbered* as of December 31, 2012:

| | |
|---------------------------|---------------|
| City Prop. A Bonds | \$105,528,920 |
| Bond Interest & Rents | \$6,287,507 |
| Lease Revenue Bond | \$28,430,564 |
| City ESP Bonds | \$2,400,000 |
| State Prop. 14 Bonds | \$9,710,376 |
| Library Preservation Fund | \$18,228,600 |
| Friends of SFPL* | \$9,020,490 |

- Actual *expenditures* through December 31, 2012 of \$169,585,568 are as follows:

| | |
|---------------------------|---------------|
| City Prop. A Bonds | \$105,278,399 |
| Bond Interest & Rents | \$6,132,886 |
| Lease Revenue Bond | \$24,899,136 |
| City ESP Bonds | \$2,400,000 |
| State Prop. 14 Bonds | \$9,710,376 |
| Library Preservation Fund | \$12,144,281 |
| Friends of SFPL* | \$9,020,490 |

* The Friends of SFPL (Friends) fund part of the BLIP furniture, fixtures and equipment (FFE) expenditures. The Friends FFE commitment includes financial donations to the city to purchase FFE as well as in-kind donations of FFE for BLIP. The expenditures as of December 31, 2012 are as follows:

| | |
|-----------------------|---|
| \$ 5,322,365.82 | Friends (As reported by the Friends, Friends of SFPL reported expenditures are in-kind contributions of BLIP FFE) |
| \$ 2,591,715.30 | SFPL (direct city expenditures of Friends donations) |
| \$ 1,106,408.47 | DPW (direct city expenditures of Friends donations) |
| \$9,020,489.59 | |

Project Status

- The following projects are in construction:

| | |
|-------------|---|
| North Beach | Construction 10% complete in site work & pier installation. |
|-------------|---|

| | |
|---------|--|
| Bayview | Construction 90% complete; opening scheduled for Feb 23, 2013. |
|---------|--|

Program Background 2000 – 2012

Program Summary

- Voters approved the Branch Library Improvement Bond in November 2000.
- The Branch Library Improvement Program consists of 24 branch library projects and a Support Services Center – 16 renovations, 4 leased facilities to be replaced with City-owned buildings, 3 branches to be replaced with new buildings, and the construction of the brand-new Mission Bay branch.
- The goals of the BLIP are to increase public safety through seismic strengthening and hazardous materials abatement; increase accessibility by conforming with the Americans with Disabilities Act (ADA); improve infrastructure through modernization and code compliance upgrades; and improve public library service through reconfigured interior spaces, adaptations for technology and, where possible, expansion.
- On July 22, 2008, the City & County of San Francisco Board of Supervisor's passed the Green Building ordinance. The final 10 projects will achieve a LEED Silver rating or greater.

Budget Summary

- Program budget reports are presented monthly to the Library Commission. Budget changes were last approved in September 2012 for the Anza, Park, Presidio, Visitacion Valley, Parkside projects, and the Program Reserve.

GO & REVENUE BONDS:

- A total of \$105,865,000 in Proposition A General Obligation Bonds have been sold in four bond sales and appropriated by the Board of Supervisors.
- A total of \$7,036,580 from G.O. Bond Interest and \$340,172 from Rents and

Concessions have been allocated to the BLIP.

- Proposition D passed by 74.5% which extended the Library Preservation Fund and allows the City to issue revenue bonds for branch improvements.
- In May 2009, \$34,056,156 of Lease Revenue Bonds was allocated to the BLIP as part of the first sale for 6 libraries and program wide services, including the cost of bond issuance.
- In August 2011, the Library Commission accepted \$1,089,489 in Visitacion Valley Developer fees.
- In April 2012, the Board of Supervisors approved a supplemental appropriation for \$481,000 of G.O. Bond Interest Proceed Earnings.

LIBRARY PRESERVATION FUND (LPF):

- The Board of Supervisors approved transfers from the LPF reserves into the Branch Library Improvement Program in FY 03/04, FY 05/06, FY 06/07, FY 07/08, FY 08/09 & FY 11-12.
- In FY 08/09, \$2,000,000 in LPFs was advanced for anticipated developer impact fees for the new Visitacion Valley library.
- In January 2011, the Board of Supervisors approved a supplemental appropriation request for \$2,169,200 of developer impact fees, \$1,089,489 of which were accepted by the Library Commission and transferred to the Visitacion Valley project budget. Previously advanced LPFs were returned to the Program Reserve for use by other projects.

GRANTS:

- The State awarded two March 2000 Proposition 14 grants totaling \$9.7 million for the Richmond and Ingleside projects for furniture and construction.

Program Management Activities

OUTREACH:

- To date, library and management staff have sponsored or attended 679 public meetings to update neighborhoods, merchant groups, legislative bodies and other organizations.
- Monthly presentations are made to the Library Commission.

SCHEDULES:

- Baseline project schedules established in October 2001 are reflected along with Current Approved schedules for active projects in the Program Timeline & Schedule report.
- Program schedule reports for active projects are presented monthly to the Commission. Schedule changes were approved in December 2011 for the Bayview and North Beach projects.

DESIGN TEAMS:

- Five design teams were selected in 2002 through a competitive RFQ process: Carey & Co. for Noe Valley, Tom Eliot Fisch / Field Paoli for Marina, THA Architecture for West Portal and Parkside, Fougeron Architecture for Sunset, and Leddy Maytum Stacey for North Beach.
- Two design teams were selected for new branches in 2002 through a competitive RFQ process: Fougeron Architecture /Group 4 for Ingleside and Stoner Meek / Noll & Tam Architects for Portola.
- Three design teams were selected through a competitive RFQ process in 2007: Tom Eliot Fisch/Paulett Taggart for Park & Presidio; Field Paoli/ Joseph Chow & Associates for Golden Gate Valley; and THA Architecture for Bayview.
- Bureau of Architecture designed Excelsior, Richmond, Visitacion Valley, Ortega, Western Addition, Bernal Heights, Potrero, Ortega, Merced, and Anza branch libraries.

TEMPORARY SERVICES:

- A temporary site at the YMCA is serving the Bayview community during construction of the new branch library.

PUBLIC ART:

- An art enrichment master plan was presented to the Library Commission in 2002 and revised in September 2008. Public art has been installed in Glen Park, Mission Bay, Ingleside, Portola, Potrero, Richmond, Visitacion Valley and Ortega. Artists were selected for Bayview and North Beach.

MOU:

- A Memorandum of Understanding has been completed between the DPW & SFPL.
- Major revisions to the MOU were completed in 2008 and updates were presented to the Library Commission in November 2008 and December 2009.

BLIP AWARDS:

- AIA Special Achievement Award (3/5/09).
- Governor's Historic Preservation Award for the Noe Valley restoration (11/21/08).
- CA Preservation Foundation Design Award for the Noe Valley restoration (9/19/09).
- Historic Restoration Award from the American Public Works Association for the Richmond restoration (2/25/10).
- 2010 DPW Employee Recognition Award for the Bernal Heights renovation (5/21/10).
- Historic Preservation Awards from the Northern California American Public Works Association for the Bernal Heights and Eureka Valley renovations (2/24/11).
- Historic Preservation Award from the American Public Works Association for the Bernal Heights renovation (9/19/11).
- Best New Building Award by the Architectural Foundation of SF for the Ingleside Branch Library (6/11).
- 2011 Green & Blue Award for BLIP as a "Green Building Leader" from the San Francisco Department of the Environment (6/21/11).
- Golden Gate Valley received the 2012 Preservation Design Award from the California Preservation Foundation for the Rehabilitation category (7/12), and the design team received the American Institute of Architects Historic preservation Honor Award (4/12).

Scope of Work

The bond program includes 7 site acquisitions, new construction of 8 branch libraries, and renovation and/or expansion of 16 existing branches and a support services center. Renovations will include some or all of the following: seismic strengthening, hazardous material abatement, Americans with Disabilities Act conformance, code compliance, electrical and mechanical upgrades, technology improvements, and reconfiguration of interior spaces.

| | Renovation and/or Expansion | Site Acquisition | New Construction | Opening Date for Completed Projects |
|--------------------|-----------------------------|------------------|------------------|-------------------------------------|
| Anza | ● | | | June 18, 2011 |
| Bayview * | | ● | ● | |
| Bernal Heights | ● | | | Jan. 30, 2010 |
| Eureka Valley | ● | | | Oct. 24, 2009 |
| Excelsior | ● | | | July 9, 2005 |
| Glen Park | | ● | ● | Oct. 13, 2007 |
| Golden Gate Valley | ● | | | Oct. 15, 2011 |
| Ingleside | | ● | ● | Sept. 12, 2009 |
| Marina | ● | | | Aug. 4, 2007 |
| Merced | ● | | | May 14, 2011 |
| Mission Bay | | ● | ● | July 8, 2006 |
| Noe Valley | ● | | | March 8, 2008 |
| North Beach * | | | ● | |
| Ortega * | | | ● | Sept. 10, 2011 |
| Park | ● | | | Feb. 26, 2011 |
| Parkside | ● | | | Nov. 6, 2010 |
| Portola | | ● | ● | Feb. 28, 2009 |
| Potrero | ● | | | March 6, 2010 |
| Presidio | ● | | | March 26, 2011 |
| Richmond | ● | | | May 16, 2009 |
| Sunset | ● | | | Mar. 31, 2007 |
| Visitation Valley | | ● | ● | July 30, 2011 |
| West Portal | ● | | | Feb. 10, 2007 |
| Western Addition | ● | | | Feb. 2, 2008 |
| Support Center | ● | ● | | Feb. 2005 |

*Original scope changed from renovation to new construction

Project Status Summaries: Active Projects

2 Projects in Construction:

Bayview Branch Library - 99% complete

Project Location: 5075 Third Street

Program Manager: Lena Chen

lena.chen@sfdpw.org; (415) 557-4751

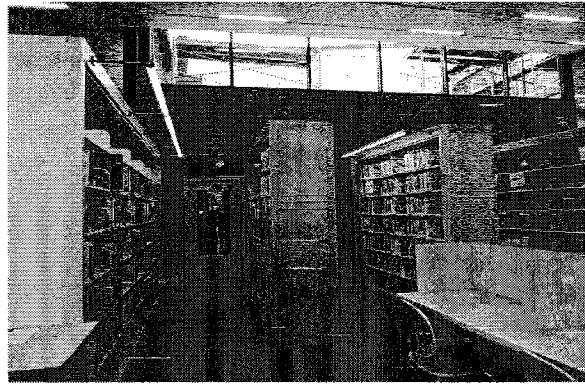
Project Description: The new 9,527 sq. ft. Bayview Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; an interior courtyard; increased collection; ADA accessibility; new shelving and furniture; public art and code compliant seismic, electrical and mechanical systems. The new construction will meet at least Silver certification standards and may meet Gold certification standard.

Project Schedule at a Glance

| | Start | Finish |
|----------|----------|--------|
| Original | Pre-2005 | Nov-06 |
| Approved | Nov-07 | Feb-13 |

Project Budget

| | |
|-----------------------------|--------------|
| Original Budget | \$3,820,000 |
| Current Budget | \$13,567,244 |
| Current Projected | \$13,567,244 |
| Spent or Encumbered to Date | \$12,582,103 |



North Beach Branch Library - 10% complete

Project Location: 850 Columbus Avenue

Program Manager: Lena Chen

lena.chen@sfdpw.org; (415) 557-4751

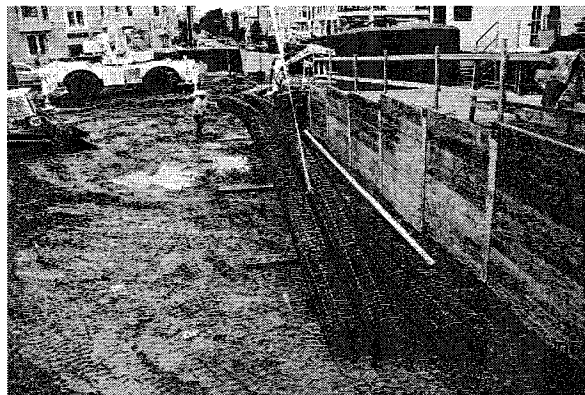
Project Description: The new 8,500 sq. ft. North Beach Branch Library will address the programmatic needs of the neighborhood by providing separate children, teen, and adult spaces; a large program room; ADA accessibility; new shelving and furniture; public art and code compliant seismic, electrical and mechanical systems. The new construction is targeting LEED Silver certification. In addition to the new library, a Master Plan was developed with the Recreation & Parks Department to expand and reorganize the adjacent Joe DiMaggio Playground.

Project Schedule at a Glance

| | Start | Finish |
|----------|----------|--------|
| Original | Pre-2005 | Mar-07 |
| Approved | Nov-07 | Dec-13 |

Project Budget

| | |
|-----------------------------|--------------|
| Original Budget | \$3,460,000 |
| Current Budget | \$14,548,574 |
| Current Projected | \$14,548,574 |
| Spent or Encumbered to Date | \$11,523,237 |



Project Background: North Beach Branch Library 2000 – 2014

NORTH BEACH SCOPE OF WORK

The North Beach Branch Library, built in 1959, is a multilevel 5,530 square foot facility, located on a Recreation and Parks Department (RPD) property known as the Joe DiMaggio Playground. In 2003, a series of public meetings were held regarding the planned project, a renovation with small addition (500 square feet) to replace the loss of public space resultant from changes necessitated by the Americans with Disabilities Act (ADA) and seismic safety requirements, but the community strongly voiced demand for a larger, more functional library. In March 2007, the Library Commission voted to expand the North Beach project scope from a renovation to a new 8,500 square foot facility. In 2008, the Library, the Recreation and Parks Department (RPD), and the Department of Public Works (DPW) completed a 6-month master planning process. The Plan which called for a new library facility at 701 Lombard (the “triangle” lot), demolition of the existing facility, closure of Mason Street, and a redesigned larger park received unanimous approval from both the Library Commission and Recreation and Parks Commission in September 2008.

The North Beach Branch project has undergone a high level of public review and input. In addition to the master planning process, the project was the subject of an extensive Environmental Impact Review (EIR) (2008-2011), Civic Design Review (2009-2012), Historic Resource Evaluation (2009 – 2010), and has been discussed before the Library Commission on numerous occasions, including deliberations of scope, schedule, and funding. In April 2011, the EIR for the North Beach Library and Joe DiMaggio Park Master Plan was certified through unanimous vote by the Planning Commission. After a subsequent appeal, the EIR certification was unanimously upheld by the Board of Supervisors in June 2011. Following these approvals, from June through September 2012 the City prevailed in legal challenges on the EIR at the Superior Court. The City moved forward with awarding a construction contract to CLW Builders, and issued notice to start construction on October 1, 2012.

NORTH BEACH FUNDING

When the North Beach Branch Library project was originally budgeted, as a renovation with a small addition, a preliminary budget had been set of \$3,460,000. However, subsequent decisions were made to expand the project scope, based on community feedback and the master planning process that examined multiple options. In March 2007, the Library Commission reassessed the Branch Library Improvement Program, approving schedule and budget changes for five projects—Bayview, Golden Gate Valley, Merced, North Beach, and Ortega. The North Beach project scope was changed from a renovation to a new building, increasing the estimated project budget to between \$7 and \$8 million, but required additional studies, and the completion of the EIR. In March 2007, the Library Commission also approved a strategy to seek funds to complete six remaining branch projects – Anza, Bayview, Golden Gate Valley, Merced, North Beach, and Ortega – through lease revenue bonding authority, which was subsequently approved by voters through Proposition D (November, 2007). The first sale of lease revenue bonds was completed in March 2009, providing \$29,335,249 in proceeds for the six branch projects. Proceeds from this sale were limited to only soft costs for North Beach and Bayview projects, with a second sale of lease revenue bonds planned to complete the two projects. In May 2009, the North Beach Branch Library project budget was set at \$3,500,000, to fund the project through design and pre-bid cost estimates.

Since 2009, the BLIP has moved forward successfully, completing 22 of the 24 individual branch construction projects. An improved bidding climate, combined with enhanced program management practices, resulted in savings from closed and awarded branch projects. These savings allowed the Library Commission to fully fund the Bayview Branch project, now in construction, and increased the Program Reserve, which helped to fully fund the North Beach project budget.

Based upon a 95% design estimate, the BLIP management team recommended approval of a revised project budget for the North Beach Branch Library project. In February 2012, the Library Commission approved the budget increase of \$11,048,574, changing the budget from \$3,500,000 to \$14,548,574. In April 2012, the Board of Supervisors approved a supplemental appropriation ordinance to fully fund the project by a combination of GO Bond interest earnings and a draw from the existing fund reserve of the Library Preservation Fund (LPF). Due to this approach, no additional debt through the issuance of lease revenue bonds is required.

**Project Background: Bayview Branch Library
2000 – 2013**

BAYVIEW SCOPE OF WORK

The original scope for the Bayview Branch Library project was a renovation of the existing site with a small addition. However, based on community feedback and programmatic need, the project scope expanded to new construction and site acquisition. In March 2007, the Library Commission voted to expand the project scope from a modest renovation to a new library, and in May 2007, a survey was conducted in which 300 people gave their opinions about materials, facilities and service needs at the branch. In February 2008 the Commission directed staff to continue to develop the following options for the Bayview Branch Library: (1) build a new two story building on the existing site; (2) build a new one story branch by acquiring an adjacent property; and (3) investigate the possible purchase of an alternate property for the library. In April 2008, a public meeting was held at the Bayview Branch to introduce the architects, discuss conceptual plans, and hear the community's vision for a new branch library.

In June 2008 the Library Commission authorized the City Librarian to pursue schematic design for a one story building and to pursue property acquisition options to accommodate a new one story building. And in August 2008, the Library Commission approved a resolution endorsing the acquisition of the property at 5025 Third Street and urged the Board of Supervisors and the Mayor to approve the Purchase Agreement.

The new library is located at 5075 Third Street at Revere Avenue and is built on the site of the old branch and an adjacent storefront. The new 9,000 square-foot, one-story building will feature: disability access; contain separate areas for children, teen, and adults surrounding an interior courtyard; study rooms; program room with after-hours access for community meetings and library programs; public art; wireless internet access and an expanded collection of books and materials. Bayview history and culture is incorporated into the design. The new library is designed to meet LEED Silver with green features such as a living roof and solar panels.

As of the end of December, the project is 90% complete in the construction phase, and scheduled to open to the public on February 23, 2013. Though this project is not required to meet the new Local Hiring Ordinance, the project is successful in meeting the goal of 50% local hiring, with half of the work hours by San Francisco residents, performed by residents in District 10/Bayview. As of the end of December 2012, construction is 90% complete, and the new branch library is scheduled to open to the public on February 23, 2013.

BAYVIEW FUNDING

As noted previously, the Bayview Branch Library project was originally envisioned as a renovation with a small addition. The preliminary renovation budget had been set at \$3,820,000. In March 2007, the Library Commission reassessed the program, approving schedule and budget changes for five projects— Bayview, Golden Gate Valley, Merced, North Beach, and Ortega. The Bayview project scope was changed from a renovation to new construction and site acquisition, increasing the estimated project budget to between \$9.9 and \$10.3 million. In March 2007, the Library Commission also approved a strategy to seek funds to complete six remaining branch projects – Anza, Bayview, Golden Gate Valley,

Merced, North Beach, and Ortega – through lease revenue bonding authority, which was subsequently approved by voters through Proposition D (November, 2007). The first sale of lease revenue bonds was completed in March 2009, providing \$29,335,249 in proceeds for the six branch projects. Proceeds from this sale were limited to only soft costs for North Beach and Bayview projects, with a second sale of lease revenue bonds planned to complete the two projects. In May 2009, the Bayview Branch Library project budget was set at \$4,985,778, to fund the project through design and pre-bid cost estimates.

The Bayview Branch pre-bid cost estimate described a total project budget of \$11,830,796, including \$1,210,795 in cost to purchase the adjacent property for the library expansion, \$7,003,501 in total construction, abatement, and contingency costs, and \$3,616,500 in design, management, fees, and other soft costs. In February 2010, the Library Commission approved the project budget of \$11,830,796.

In February 2010, the Library Commission approved an alternative project bid method from the traditional design/bid/build contracting approach to a Construction Manager/General Contractor (CM/GC). The primary reason for this action was to increase the prospects of local hiring. The BLIP management team, with assistance from the Human Relations Commission (HRC), City Build, DPW leadership, and library staff have made great strides towards meeting that objective. Examples of this effort include:

- Legislative policy to hire workers from the Bayview community for this project: DPW changed the bidding process, wrote legislation along with the HRC to maximize local hiring opportunities; required all potential CM/GC contractors to outline their local hiring plan in detail, hired a CM/GC contractor from the community; hired an outreach consultant from the neighborhood; negotiated the demolition contract with a Bayview contractor; and worked with City Build to hire new workers through local neighborhood organizations for each trade package.
- The HRC established a project LBE (Local Business Enterprise) goal of 30%

The cost estimate for the project was conducted over 2 years prior to the bid and award phase of the project and was based on multiple bidders. Since that time, the local economy showed some signs of recovery, and may have led to the lack of competition for individual trade packages, despite continual contractor outreach. Increased costs due to the change in bid climate, lack of competition for each trade package, increased local hiring objectives, difficult site conditions, and other factors required an increase to the project budget by \$1,736,448.

To Date, the BLIP has moved forward successfully, completing 22 of the 24 individual branch construction projects. An improved bidding climate, combined with enhanced program management practices, resulted in savings from closed and awarded branch projects. These savings allowed the Library Commission to fully fund the Bayview Branch project, now in construction. In August 2011, the Library Commission approved the revised project budget for the Bayview Branch Library project of \$13,567,244.

**2000 Branch Library Improvement Program G.O. Bond
Program Timeline & Schedule: Active Projects as of 12/31/2012**

Legend:



| BRANCH LIBRARIES | DIST | PHASE | AMOUNTS | SCHEDULE | | 2006 | | | | 2007 | | | | 2008 | | | | 2009 | | | | 2010 | | | | 2011 | | | | 2012 | | | | 2013 | | | | 2014 | | | | | | | | | | | |
|--|------|--------------|--------------|----------|--------|---------|--------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|--|--|--|------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | START | FINISH | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | 1st Cr | 2nd Cr | 3rd Cr | 4th Cr | | | | | | | | | | | | | | | | |
| Active Projects in Alphabetical Order | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bayview | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Original (Renovation) | | | \$3,820,000 | Pre-2005 | Nov-08 | 855,000 | | 2,865,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Approved (New Construction) | | | \$13,567,244 | Nov-07 | Feb-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Acquisition ² | 10 | Construction | \$1,210,795 | Jun-08 | Jan-09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Projected | | | \$13,567,244 | Nov-07 | Feb-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spent to Date ¹ (Incl. Site Acq.) | | | \$12,582,103 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| North Beach | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Original (Renovation) | | | \$3,460,000 | Pre-2005 | Mar-07 | 665,000 | | 2,595,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Approved (New Construction) | | | \$14,548,574 | Nov-07 | Dec-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Acquisition ² | | | \$4,359 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Approved ³ (Demo & Site Improvements) | 3 | Design | \$649,000 | | Mar-14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Current Projected (New Construction) | | | \$14,548,574 | Nov-07 | Dec-13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Projected ³ (Demo & Site Improvements) | | | \$649,000 | | Mar-14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spent to Date ^{1,4} (Incl. Site Acq. & Demo/S.I.) | | | \$11,532,237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Notes:

1. Spent to Date includes actual expenditures, encumbered funds, and costs associated with Site Acquisition or Demo & Site Improvements
2. Site Acquisition is included in Total Current Approved, Total Current Projected, and Spent to Date. Bayview Site Acquisition is complete; North Beach Site Acquisition pertains to fees for the Real Estate Department
3. Demolition and site improvements at existing library; included in Total Current Approved and Total Current Projected
4. \$245,423 of amount Spent to Date is for Utility Relocation only

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Revenues as of 12/31/2012**

| Branch / Project | Baseline Budget (10/01) | Approved Budget (10/12) | City Prop. A Bonds | City Prop. A Bond Interest ⁽³⁾ | Lease Revenue Bond (RB) | Library Preservation Fund | State Prop. 14 Bonds | Other Funds | Total All Sources |
|---|-------------------------|-------------------------|--------------------|---|-------------------------|---------------------------|----------------------|----------------------------|--------------------|
| Site Acquisitions / New Construction | | | | | | | | | |
| Bayview | 3,820,000 | 13,567,244 | 3,757,013 | 2,297,198 | 6,015,875 | 1,496,928 | - | 230 | 13,567,244 |
| Glen Park | 4,570,000 | 5,484,116 | 5,214,590 | - | - | 269,526 | - | - | 5,484,116 |
| Ingleside | 4,570,000 | 6,930,623 | 2,344,556 | 203,307 | - | 630,817 | 3,751,943 | - | 6,930,623 |
| Mission Bay | 3,350,000 | 3,737,573 | 3,736,025 | - | - | 1,548 | - | - | 3,737,573 |
| North Beach | 3,460,000 | 14,548,574 | 1,530,735 | 494,472 | 4,854,990 | 7,668,377 | - | - | 14,548,574 |
| Ortega | 3,560,000 | 10,020,492 | 1,565,059 | 5,792 | 7,475,258 | 974,383 | - | - | 10,020,492 |
| Portola | 4,570,000 | 5,951,015 | 5,640,109 | 190,606 | - | 120,300 | - | - | 5,951,015 |
| Visitacion Valley | 5,320,000 | 12,681,990 | 9,503,577 | 62,506 | - | 791,319 | - | 2,324,588 ^(4,5) | 12,681,990 |
| Support Services | 9,080,000 | 8,867,578 | 8,852,224 | - | - | - | - | 15,354 ⁽⁴⁾ | 8,867,578 |
| SUBTOTAL | 42,300,000 | 81,789,205 | 42,143,888 | 3,253,881 | 18,346,123 | 11,953,198 | 3,751,943 | 2,340,172 | 81,789,205 |
| Renovations | | | | | | | | | |
| Anza | 4,740,000 | 6,651,380 | 4,616,700 | 502,564 | 1,351,095 | 181,021 | - | - | 6,651,380 |
| Bernal Heights | 5,350,000 | 5,642,521 | 4,901,976 | 372,149 | - | 368,396 | - | - | 5,642,521 |
| Eureka Valley | 4,580,000 | 4,160,075 | 3,337,094 | 669,056 | - | 153,925 | - | - | 4,160,075 |
| Excelsior | 3,820,000 | 3,594,441 | 3,594,441 | - | - | - | - | - | 3,594,441 |
| Golden Gate Valley | 5,340,000 | 7,279,809 | 1,617,311 | 169,025 | 5,470,227 | 23,246 | - | - | 7,279,809 |
| Marina | 4,110,000 | 3,823,319 | 3,823,319 | - | - | - | - | - | 3,823,319 |
| Merced | 4,200,000 | 5,410,462 | 854,781 | 201,086 | 3,746,110 | 608,485 | - | - | 5,410,462 |
| Noe Valley | 4,410,000 | 5,480,954 | 5,472,454 | - | - | 8,500 | - | - | 5,480,954 |
| Park | 1,310,000 | 2,473,610 | 1,052,143 | 1,385,204 | - | 36,263 | - | - | 2,473,610 |
| Parkside | 2,880,000 | 4,542,253 | 4,330,025 | 16,400 | - | 195,828 | - | - | 4,542,253 |
| Potrero | 4,230,000 | 5,426,847 | 4,551,293 | 607,762 | - | 267,792 | - | - | 5,426,847 |
| Presidio | 1,530,000 | 3,545,386 | 3,477,322 | 240 | - | 67,824 | - | - | 3,545,386 |
| Richmond | 7,630,000 | 13,455,687 | 2,393,911 | 35,282 | - | 2,667,653 | 5,958,841 | 2,400,000 ⁽¹⁾ | 13,455,687 |
| Sunset | 1,490,000 | 1,459,109 | 1,429,023 | 13,302 | - | 16,784 | - | - | 1,459,109 |
| West Portal | 4,110,000 | 4,419,838 | 4,419,838 | - | - | - | - | - | 4,419,838 |
| Western Addition | 3,430,000 | 4,303,962 | 3,318,860 | 24,928 | - | 960,174 | - | - | 4,303,962 |
| SUBTOTAL | 63,160,000 | 81,669,653 | 53,190,491 | 3,996,998 | 10,567,432 | 5,555,891 | 5,958,841 | 2,400,000 | 81,669,653 |
| Program-Wide Services & Costs | | | | | | | | | |
| Library Program Costs | 800,000 | 1,080,000 | 736,141 | 15,019 | - | 328,840 | - | - | 1,080,000 |
| Program Consultants | 750,000 | 1,165,000 | 1,154,014 | 2,181 | - | 8,805 | - | - | 1,165,000 |
| Program Management | 3,600,000 | 8,387,767 | 6,821,619 | 145,258 | 1,420,890 | - | - | - | 8,387,767 |
| Real Estate Dept | 120,000 | 235,281 | 235,281 | - | - | - | - | - | 235,281 |
| Art Enrichment Program | - | 362,000 | 251,807 | 40,193 | - | 70,000 | - | - | 362,000 |
| Temporary Services & Moving | 4,360,000 | 522,559 | 422,559 | - | - | 100,000 | - | - | 522,559 |
| Furniture & Equipment Reserve | 15,000,000 | 16,000,000 | - | - | - | - | - | 16,000,000 ⁽²⁾ | 16,000,000 |
| Bond Financing Costs | 1,500,000 | 1,843,953 | 838,298 | - | 1,005,655 | - | - | - | 1,843,953 |
| Debt Service Reserve | - | 2,471,797 | - | - | 2,471,797 | - | - | - | 2,471,797 |
| Program Reserve | 1,675,000 | 732,135 | 70,902 | 64,050 | 244,259 | 352,924 | - | - | 732,135 |
| SUBTOTAL | 27,805,000 | 32,800,492 | 10,530,621 | 266,701 | 5,142,601 | 860,569 | - | 16,000,000 | 32,800,492 |
| TOTAL | 133,265,000 | 196,259,350 | 105,865,000 | 7,517,580 | 34,056,156 | 18,369,658 | 9,710,784 | 20,740,172 | 196,259,350 |

Notes:

(1) Earthquake Safety Program funds remaining for Branch Libraries (\$2,400,000)

(2) Private donations from Friends of the Library. As of October 2012, anticipated total is estimated at \$10.9M for furniture, fixtures and equipment (FFE) direct & in-kind expenditures through the completion of the program.

| | | | |
|---------------------------|----|------------|--|
| Estimates are as follows: | \$ | 9,020,490 | See expenditure to date breakdown in footnote # 6 below |
| | \$ | 117,367 | Various revenue received for pending BLIP expenditures |
| | \$ | 9,137,857 | Subtotal |
| | \$ | 300,000 | Net anticipated FFE spending for Bayview |
| | \$ | 500,000 | Anticipated FFE spending for North Beach |
| | \$ | 1,000,000 | Reimbursement of \$1,000,000 of LPF advanced for shelving purchases from November 2007 |
| | \$ | 10,937,857 | Anticipated Total Friends contribution for FFE |

(3) Bond Interest proceeds appropriated (\$1,673,481; \$3,679,132; \$1,683,967 [pending Controller's release of reserve])

(4) Rents received & appropriated (\$128,342; \$152,030; \$59,800)

(5) Advance for Developer Impact Fees (\$2,000,000)

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Expenditures as of 12/31/2012***

| Dist | Branch / Project | Phase | Category | Baseline Budget (10/2001) | | Current Budget | | FAMIS | | | | |
|------|--------------------|--------------|---------------------|---------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------|--------------------|--------------------|
| | | | | All Sources | | 2000 Prop. A Bonds | | Expended | | Encumbered | | Balance |
| | | | | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | 2000 Prop. A Bonds |
| 1 | Anza | Opened | Soft Costs | 1,292,727 | 1,292,727 | 1,914,467 | | | | | | |
| | | | Construction Costs | 3,318,000 | 3,318,000 | 4,556,147 | | | | | | |
| | | | Project Contingency | 129,273 | 129,273 | 180,766 | | | | | | |
| | | | SUBTOTAL | 4,740,000 | 4,740,000 | 6,651,380 | 5,132,070 | 6,651,380 | 5,119,264 | 6,490 | 6,490 | 6,316 |
| 10 | Bayview | Construction | Site Acquisition | - | - | 1,210,795 | | | | | | |
| | | | Soft Costs | 868,182 | 868,182 | 3,235,093 | | | | | | |
| | | | Construction Costs | 2,865,000 | 2,865,000 | 8,749,141 | | | | | | |
| | | | Project Contingency | 86,818 | 86,818 | 375,349 | | | | | | |
| | | | SUBTOTAL | 3,820,000 | 3,820,000 | 13,567,244 | 6,054,211 | 11,102,049 | 4,225,781 | 1,480,054 | 333,303 | 1,495,127 |
| 9 | Bernal Heights | Opened | Soft Costs | 1,605,000 | 1,605,000 | 1,464,667 | | | | | | |
| | | | Construction Costs | 3,745,000 | 3,745,000 | 4,165,847 | | | | | | |
| | | | Project Contingency | - | - | 12,007 | | | | | | |
| | | | SUBTOTAL | 5,350,000 | 5,350,000 | 5,642,521 | 5,274,125 | 5,630,420 | 5,273,004 | - | - | 1,121 |
| 8 | Eureka Valley | Opened | Soft Costs | 1,145,000 | 1,145,000 | 1,454,868 | | | | | | |
| | | | Construction Costs | 3,435,000 | 3,435,000 | 2,705,207 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 4,580,000 | 4,580,000 | 4,160,075 | 4,006,150 | 4,160,075 | 4,006,150 | - | - | - |
| 11 | Excelsior | Opened | Soft Costs | 955,000 | 955,000 | 1,430,944 | | | | | | |
| | | | Construction Costs | 2,865,000 | 2,865,000 | 2,163,497 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 3,820,000 | 3,820,000 | 3,594,441 | 3,594,441 | 3,594,441 | 3,594,441 | - | - | - |
| 8 | Glen Park | Opened | Site Acquisition | 1,770,000 | 1,770,000 | 3,431,448 | | | | | | |
| | | | Soft Costs | 700,000 | 700,000 | 560,974 | | | | | | |
| | | | Construction Costs | 2,100,000 | 2,100,000 | 1,491,694 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 4,570,000 | 4,570,000 | 5,484,116 | 5,214,590 | 5,484,116 | 5,214,590 | - | - | - |
| 2 | Golden Gate Valley | Opened | Soft Costs | 1,456,364 | 1,456,364 | 2,378,150 | | | | | | |
| | | | Construction Costs | 3,738,000 | 3,738,000 | 4,513,450 | | | | | | |
| | | | Project Contingency | 145,636 | 145,636 | 388,209 | | | | | | |
| | | | SUBTOTAL | 5,340,000 | 5,340,000 | 7,279,809 | 1,786,336 | 6,501,960 | 1,759,130 | 4,085 | 4,085 | 23,121 |
| 7 | Ingleside | Opened | Site Acquisition | 1,770,000 | 1,770,000 | 2,051,799 | | | | | | |
| | | | Soft Costs | 700,000 | 700,000 | 928,782 | | | | | | |
| | | | Construction Costs | 2,100,000 | 2,100,000 | 3,950,042 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 4,570,000 | 4,570,000 | 6,930,623 | 2,547,863 | 6,930,213 | 2,547,863 | - | - | - |
| 2 | Marina | Opened | Soft Costs | 934,091 | 934,091 | 1,008,507 | | | | | | |
| | | | Construction Costs | 3,082,500 | 3,082,500 | 2,814,812 | | | | | | |
| | | | Project Contingency | 93,409 | 93,409 | - | | | | | | |
| | | | SUBTOTAL | 4,110,000 | 4,110,000 | 3,823,319 | 3,823,319 | 3,823,319 | 3,823,319 | - | - | - |
| 7 | Merced | Opened | Soft Costs | 1,050,000 | 1,050,000 | 1,957,559 | | | | | | |
| | | | Construction Costs | 3,150,000 | 3,150,000 | 3,165,502 | | | | | | |
| | | | Project Contingency | - | - | 287,401 | | | | | | |
| | | | SUBTOTAL | 4,200,000 | 4,200,000 | 5,410,462 | 1,055,867 | 4,966,690 | 1,045,468 | - | - | 10,399 |

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Expenditures as of 12/31/2012***

| Dist | Branch / Project | Phase | Category | FAMIS | | | | | | | | | |
|------|-------------------------|--------|---------------------|---------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|-------------------|---|
| | | | | Baseline Budget (10/2001) | | Current Budget | | Expended | | Encumbered | | Balance | |
| | | | | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | 2000 Prop. A Bond | |
| 6 | Mission Bay | Opened | Site Acquisition | 3,350,000 | 3,350,000 | 3,737,573 | | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | | |
| | | | SUBTOTAL | 3,350,000 | 3,350,000 | 3,737,573 | 3,736,025 | 3,737,573 | 3,736,025 | - | - | - | - |
| 8 | Noe Valley | Opened | Soft Costs | 1,202,727 | 1,202,727 | 1,201,363 | | | | | | | |
| | | | Construction Costs | 3,087,000 | 3,087,000 | 4,279,591 | | | | | | | |
| | | | Project Contingency | 120,273 | 120,273 | - | | | | | | | |
| | | | SUBTOTAL | 4,410,000 | 4,410,000 | 5,480,954 | 5,472,454 | 5,480,954 | 5,472,454 | - | - | - | - |
| 3 | North Beach | Design | Site Acquisition | | | 4,359 | | | | | | | |
| | | | Soft Costs | 786,364 | 786,364 | 3,765,702 | | | | | | | |
| | | | Construction Costs | 2,595,000 | 2,595,000 | 10,061,435 | | | | | | | |
| | | | Project Contingency | 78,636 | 78,636 | 717,954 | | | | | | | |
| | | | SUBTOTAL | 3,460,000 | 3,460,000 | 14,548,574 | 2,025,207 | 3,120,325 | 1,880,210 | 8,411,912 | 81,131 | 63,866 | |
| 4 | Ortega | Opened | Soft Costs | 809,091 | 809,091 | 2,954,038 | | | | | | | |
| | | | Construction Costs | 2,670,000 | 170,000 | 7,066,454 | | | | | | | |
| | | | Project Contingency | 80,909 | 80,909 | - | | | | | | | |
| | | | SUBTOTAL | 3,560,000 | 1,060,000 | 10,020,492 | 1,570,851 | 9,330,267 | 1,507,975 | 115,725 | 48,044 | 14,832 | |
| 5 | Park | Opened | Soft Costs | 339,409 | 339,409 | 704,688 | | | | | | | |
| | | | Construction Costs | 936,650 | 936,650 | 1,768,922 | | | | | | | |
| | | | Project Contingency | 33,941 | 33,941 | - | | | | | | | |
| | | | SUBTOTAL | 1,310,000 | 1,310,000 | 2,473,610 | 2,437,347 | 2,473,610 | 2,437,347 | - | - | - | - |
| 4 | Parkside | Opened | Soft Costs | 654,545 | 654,545 | 1,353,055 | | | | | | | |
| | | | Construction Costs | 2,160,000 | 2,160,000 | 3,189,198 | | | | | | | |
| | | | Project Contingency | 65,455 | 65,455 | - | | | | | | | |
| | | | SUBTOTAL | 2,880,000 | 2,880,000 | 4,542,253 | 4,346,425 | 4,542,254 | 4,346,425 | - | - | - | - |
| 10 | Portola | Opened | Site Acquisition | 1,770,000 | 1,770,000 | 1,341,456 | | | | | | | |
| | | | Soft Costs | 700,000 | 700,000 | 1,153,569 | | | | | | | |
| | | | Construction Costs | 2,100,000 | 2,100,000 | 3,455,990 | | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | | |
| | | | SUBTOTAL | 4,570,000 | 4,570,000 | 5,951,015 | 5,830,715 | 5,951,015 | 5,830,715 | - | - | - | - |
| 10 | Potrero | Opened | Soft Costs | 1,057,500 | 1,057,500 | 1,629,895 | | | | | | | |
| | | | Construction Costs | 3,172,500 | 3,172,500 | 3,796,952 | | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | | |
| | | | SUBTOTAL | 4,230,000 | 4,230,000 | 5,426,847 | 5,159,055 | 5,350,981 | 5,159,055 | - | - | - | - |
| 2 | Presidio | Opened | Soft Costs | 417,273 | 417,273 | 1,046,619 | | | | | | | |
| | | | Construction Costs | 1,071,000 | 1,071,000 | 2,498,767 | | | | | | | |
| | | | Project Contingency | 41,727 | 41,727 | - | | | | | | | |
| | | | SUBTOTAL | 1,530,000 | 1,530,000 | 3,545,386 | 3,477,562 | 3,545,386 | 3,477,562 | - | - | - | - |
| 1 | Richmond ^{2,3} | Opened | Soft Costs | 2,080,909 | 21,909 | 2,843,961 | | | | | | | |
| | | | Construction Costs | 5,341,000 | - | 10,355,914 | | | | | | | |
| | | | Project Contingency | 208,091 | 208,091 | 255,812 | | | | | | | |
| | | | SUBTOTAL | 7,630,000 | 230,000 | 13,455,687 | 2,429,193 | 13,455,688 | 2,429,193 | - | - | - | - |

14

**2000 Branch Library Improvement Program G.O. Bond
Program Budget Reports: Expenditures as of 12/31/2012***

| Dist | Branch / Project | Phase | Category | Baseline Budget (10/2001) | | Current Budget | | Expended | | Encumbered | | Balance |
|-----------------------|--|--------|-------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| | | | | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | All Sources | 2000 Prop. A Bonds | 2000 Prop. A Bond |
| 5 | Sunset | Opened | Soft Costs | 447,000 | 447,000 | 501,612 | | | | | | |
| | | | Construction Costs | 1,043,000 | 1,043,000 | 957,497 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 1,490,000 | 1,490,000 | 1,459,109 | 1,442,325 | 1,459,109 | 1,442,325 | - | - | - |
| | Support Services | Opened | Site Acquisition | 9,080,000 | 9,080,000 | 8,867,578 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 9,080,000 | 9,080,000 | 8,867,578 | 8,852,224 | 8,867,578 | 8,852,224 | - | - | - |
| 10 | Visitacion Valley | Opened | Site Acquisition | 1,990,000 | 1,990,000 | 2,035,136 | | | | | | |
| | | | Soft Costs | 734,091 | 734,091 | 2,776,404 | | | | | | |
| | | | Construction Costs | 2,522,500 | 22,500 | 7,870,450 | | | | | | |
| | | | Project Contingency | 73,409 | 73,409 | - | | | | | | |
| | | | SUBTOTAL | 5,320,000 | 2,820,000 | 12,681,990 | 9,688,229 | 12,681,514 | 9,566,082 | - | - | 122,147 |
| 7 | West Portal | Opened | Soft Costs | 1,233,000 | 1,233,000 | 1,016,714 | | | | | | |
| | | | Construction Costs | 2,877,000 | 2,877,000 | 3,403,124 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 4,110,000 | 4,110,000 | 4,419,838 | 4,419,838 | 4,419,838 | 4,419,838 | - | - | - |
| 5 | Western Addition | Opened | Soft Costs | 857,500 | 857,500 | 1,323,836 | | | | | | |
| | | | Construction Costs | 2,572,500 | 2,572,500 | 2,980,126 | | | | | | |
| | | | Project Contingency | - | - | - | | | | | | |
| | | | SUBTOTAL | 3,430,000 | 3,430,000 | 4,303,962 | 3,343,788 | 4,303,962 | 3,343,788 | - | - | - |
| | Program-Wide Services & Costs | | | | | | | | | | | |
| | | | Library Program Costs | 800,000 | 800,000 | 1,080,000 | 751,160 | 1,035,436 | 751,160 | - | - | - |
| | | | Program Consultants | 750,000 | 750,000 | 1,165,000 | 1,156,195 | 1,131,697 | 1,125,515 | 2,623 | - | 30,680 |
| | | | Program Management | 3,600,000 | 3,600,000 | 8,387,767 | 6,966,877 | 7,997,056 | 6,966,877 | - | - | - |
| | | | Real Estate Dept | 120,000 | 120,000 | 235,281 | 235,281 | 235,281 | 235,281 | - | - | - |
| | | | Art Enrichment Fund | - | - | 362,000 | 292,000 | 362,000 | 292,000 | - | - | - |
| | | | Moving & Interim Services | 4,360,000 | 4,360,000 | 522,559 | 422,559 | 465,511 | 422,559 | - | - | - |
| | | | Furniture & Equipment Reserve | 15,000,000 | - | 16,000,000 | - | 9,020,490 | 0 | - | - | - |
| | | | Bond Financing Costs | 1,500,000 | 1,500,000 | 1,843,953 | 838,298 | 1,773,380 | 767,725 | - | - | 70,573 |
| | | | Debt Service Reserve | - | - | 2,471,797 | - | - | - | - | - | - |
| | | | Program Reserve | 1,675,000 | 1,675,000 | 732,135 | - | - | - | - | - | - |
| | | | SUBTOTAL | 27,805,000 | 12,805,000 | 32,800,492 | 10,662,370 | 22,020,851 | 10,561,117 | 2,623 | - | 101,253 |
| TOTAL PROGRAM: | | | | 133,265,000 | 105,865,000 | 196,259,349 | 113,382,580 | 169,585,568 | 111,071,345 | 10,020,889 | 473,053 | 1,838,182 |

*Expenditure data through 12/31/2012 from FAMIS as of 1/10/2012

Notes:

- 2000 Prop. A Bonds reported for Current Budget, Expenditures, and Encumbrances includes bond proceeds and interest appropriated to date
- Baseline Budget included \$2,400,000 from Earthquake Safety Bonds
- Expenditures to date "All Sources" includes \$2,400,000 Earthquake Safety Bonds
- Amount reported for the Friends of the San Francisco Public Library represents in-kind contributions of BLIP furniture, fixtures, and equipment; Expenditures to date as follows:

| | |
|---------------------|---|
| 5,322,366 | Friends (Friends of SFPL reported expenditures are in-kind contributions of BLIP FFE) |
| 2,591,715 | SFPL (direct city expenditures of Friends donations) |
| 1,106,408 | DPW (direct city expenditures of Friends donations) |
| <u>\$ 9,020,490</u> | <u>Total To Date</u> |

SFDPH
Environmental
improving environments
protecting health



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

BOS-11 *hard copy*
in c page

San Francisco
Department of Public Health

Edwin M. Lee
Mayor

February 8, 2013

Barbara Garcia MPA
Director of Health

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

Rajiv Bhatia MD, MPH
Director of Environmental Health

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 FEB -8 PM 3:29

Dear Mayor Lee:

Enclosed for your information is a complete set of Annual 2012 Title XV Evaluation Reports for each of the San Francisco detention facilities, as required by the Board of State Community Corrections under Section 459 of the California Health and Safety Code.

A team of professionals from the San Francisco Department of Public Health, including registered dietitians, and environmental health inspector, and a health care analyst performed the inspections. Facility administrators were given the opportunity to review and comment on the draft reports and written responses have been attached.

The following were evaluated:

1. All County Jail facilities
2. SFPD holding cells
3. Court holding cells at 850 Bryant Street, 400 MacAllister St., and 525 Polk St.
4. SFGH Ward 7D holding cells
5. Youth Guidance Center
6. Log Cabin Ranch

Sincerely,

Barbara Garcia
Director of Health



Healthy Housing &
Vector Control Program

1390 Market Street
Suite 210
San Francisco, CA 94102
Phone 415.252.3805
Fax 415.252.3930

cc: Ross Mirkarimi, Sheriff
Greg Suhr, Police Chief
Naimi Kelly, City Administrator
Angela Calvillo, Clerk of the Board of Supervisors

www.sfenvironmentalhealth.org

Board of Supervisors

To: BOS-Supervisors
Subject: FW: DPH 2013 Certified Farmers' Market Assessment
Attachments: Farmers Market Assessment Cover Letter 020513.doc; Farmers Market Assessment 2013.pdf

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

-----Original Message-----

From: Jim Soos [<mailto:Jim.Soos@sfdph.org>]
Sent: Friday, February 08, 2013 2:54 PM
To: Board of Supervisors
Subject: DPH 2013 Certified Farmers' Market Assessment

Honorable Members of the Board of Supervisors:

Attached please find a copy of the 2013 Certified Farmers' Market Assessment undertaken by the San Francisco Department of Public Health, Environmental Health Section as required by San Francisco Administrative Code §9A.20.

(See attached file: Farmers Market Assessment Cover Letter 020513.doc)(See attached file: Farmers Market Assessment 2013.pdf)

Jim Soos
Assistant Director of Policy and Planning San Francisco Department of Public Health
101 Grove St., Room 312
San Francisco, CA 94102
(415) 554-2633 - phone
(415) 554-2622 - fax
Jim.Soos@sfdph.org

City and County of San Francisco



Edwin M. Lee, Mayor

BOS-11 *cpage*
Human Services Agency

Department of Human Services
Department of Aging and Adult Services

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2013 FEB -8 PM 3: 14

Trent Rhorer, Executive Director

BY: *ELB*

MEMORANDUM

February 8, 2013

TO: Angela Calvillo, Clerk of the San Francisco Board of Supervisors
Ben Rosenfield, Controller of the City and County of San Francisco

THROUGH: Human Services Commission

FROM: Trent Rhorer, Executive Director
Emily Gerth, Senior Budget Analyst

edit for Trent Rhorer

SUBJECT: **Human Services Care Fund: FY12-13 2nd Quarter Update and
FY13-14 Annual Projection**

This memo is intended to notify the Board of Supervisors and the Office of the Controller that pursuant to Administrative Code Sections 10.100-77(c) and (e), the Human Services Commission has approved the Human Services Agency's revised FY12-13 savings projections and FY13-14 annual projection for the Human Services Care Fund.

The FY12-13 savings in homeless CAAP aid payments resulting from the implementation of *Care Not Cash* is now projected at \$13,728,784, which is roughly twenty-eight thousand more than previously estimated. The projected savings are around thirty thousand dollars more than the budgeted amount for FY12-13.

The projected amount for the Human Services Care Fund for next fiscal year (FY13-14) is \$13,736,126.

(memo continued on next page)

The actual CAAP homeless caseload for the second quarter was used to update the projections for the remainder of FY12-13 (shown in the table below). Current projections estimate that Care Fund savings will be around twenty-eight thousand more than was previously projected for FY12-13 (due to a somewhat lower than projected homeless CAAP caseload during the quarter).

| Month | Previous Quarterly Update (Q1 FY12-13) | Current Quarterly Update (Q2 FY12-13) | Difference |
|----------------------|--|---------------------------------------|-----------------|
| Jul-12 | \$1,142,037 | \$1,142,037 | \$0 |
| Aug-12 | \$1,143,564 | \$1,143,564 | \$0 |
| Sep-12 | \$1,142,917 | \$1,142,917 | \$0 |
| Oct-12 | \$1,141,368 | \$1,143,297 | \$1,929 |
| Nov-12 | \$1,141,368 | \$1,144,472 | \$3,105 |
| Dec-12 | \$1,141,368 | \$1,145,145 | \$3,777 |
| Jan-13 | \$1,141,368 | \$1,144,160 | \$2,793 |
| Feb-13 | \$1,141,368 | \$1,144,483 | \$3,115 |
| Mar-13 | \$1,141,368 | \$1,144,677 | \$3,309 |
| Apr-13 | \$1,141,368 | \$1,144,677 | \$3,309 |
| May-13 | \$1,141,368 | \$1,144,677 | \$3,309 |
| Jun-13 | \$1,141,368 | \$1,144,677 | \$3,309 |
| Total FY12-13 | \$13,700,827 | \$13,728,784 | \$27,957 |

NOTE: Shaded figures are actuals (versus projections).

The FY12-13 budgeted amount for the Human Services Care Fund is \$13,698,867. As shown below, the current projected savings for FY12-13 are around thirty thousand more than this budgeted amount.

FY12-13 Human Services Care Fund Budget Comparison

| | |
|---------------------|--------------|
| Budget | \$13,698,867 |
| Current Projection | \$13,728,784 |
| Amount Under-Funded | \$29,917 |

The projected amount for the Human Services Care Fund for next fiscal year (FY13-14) is \$13,736,126 (about seven thousand dollars more than the current projection for FY12-13).

| Month | Care Fund Projections |
|----------------------|-----------------------|
| Jul-13 | \$1,144,677 |
| Aug-13 | \$1,144,677 |
| Sep-13 | \$1,144,677 |
| Oct-13 | \$1,144,677 |
| Nov-13 | \$1,144,677 |
| Dec-13 | \$1,144,677 |
| Jan-14 | \$1,144,677 |
| Feb-14 | \$1,144,677 |
| Mar-14 | \$1,144,677 |
| Apr-14 | \$1,144,677 |
| May-14 | \$1,144,677 |
| Jun-14 | \$1,144,677 |
| Total FY13-14 | \$13,736,126 |

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

From: Chapin-Rienzo, Shanda on behalf of Reports, Controller
Sent: Tuesday, February 05, 2013 11:55 AM
To: Ed.Reiskin@sfmta.com; Boomer, Roberta; Bose, Sonali; Farhangi, Shahnam; Funghi, John; Hoe, Albert; Ross.Edwards@sfmta.com; Jenny.Vodvarka@sfmta.com; Sakelaris, Kathleen; lien@secteam.com; cathy@secteam.com; Calvillo, Angela; Nevin, Peggy; BOS-Supervisors; BOS-Legislative Aides; Kawa, Steve; Howard, Kate; Falvey, Christine; Elliott, Jason; Campbell, Severin; Newman, Debra; sfdocs@sfpl.info; gmetcalf@spur.org; CON-Media Contact; CON-EVERYONE; CON-CCSF Dept Heads; CON-Finance Officers
Subject: Report Issued: SFMTA: Overhead Rates of Ten Central Subway Project Consultants Must Be Reduced

The Office of the Controller's City Services Auditor Division (CSA) today issued a report on its desk reviews of the overhead rates for 14 of 35 consultants that performed architectural and engineering services for the Central Subway Project's final project design. CSA engaged Sjoberg Evashenk Consulting, Inc. (Sjoberg) to perform the desk reviews in three phases. In phase one of the agreement, Sjoberg found that, of the 14 consultants' reported overhead rates reviewed, 10 must be reduced.

To view the full report, please visit our website at: <http://co.sfgov.org/webreports/details.aspx?id=1534>

This is a send-only email address.

For questions about the report, please contact Director of City Audits Tonia Lediju at Tonia.Lediju@sfgov.org or 415-554-5393, or the CSA Audits Unit at 415-554-7469.

From: McGuire, Kristen
Sent: Thursday, February 14, 2013 1:08 PM
To: Calvillo, Angela; Nevin, Peggy; BOS-Legislative Aides; BOS-Supervisors; Kawa, Steve; Howard, Kate; Falvey, Christine; Elliott, Jason; Campbell, Severin; Newman, Debra; sfdocs@sfpl.info; Con, Performance; CON-PERF DEPT CONTACTS; Robertson, Bruce; millsapsmel@yahoo.com; CON-EVERYONE; CON-CCSF Dept Heads; CON-Finance Officers
Subject: Issued: Controller's Office Government Barometer – Quarter 2, Fiscal Year 2013

The Office of the Controller has issued the Government Barometer: Quarter 2, Fiscal Year 2013 to share key performance and activity information with the public in order to increase transparency, create dialog, and build the public's confidence regarding the City's management of public business. The report lists measures in major service areas, such as public safety, health and human services, streets and public works, public transit, recreation, environment, and customer service. Recent data and trend information are included. This is a recurring report - the Quarter 3, Fiscal Year 2013 report is scheduled to be issued in late April 2013.

Please note that we've shifted the report from a bi-monthly to quarterly reporting schedule. Additionally we have made several updates to the barometer format to improve the functionality and accessibility of its contents.

To view the full report, please visit our website at: <http://co.sfgov.org/webreports/details.aspx?id=1539>

You can also access the report on the Controller's website (<http://www.sfcontroller.org/>) under the News & Events section and on the Citywide Performance Measurement Program website (www.sfgov.org/controller/performance) under the Performance Reports section.

For more information please contact:

Office of the Controller
City Services Auditor Division
Phone: 415-554-7463
Email: CSA.ProjectManager@sfgov.org

This is a send-only email address.

Thank you.



GOVERNMENT BAROMETER: Quarter 2, Fiscal Year 2013
CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

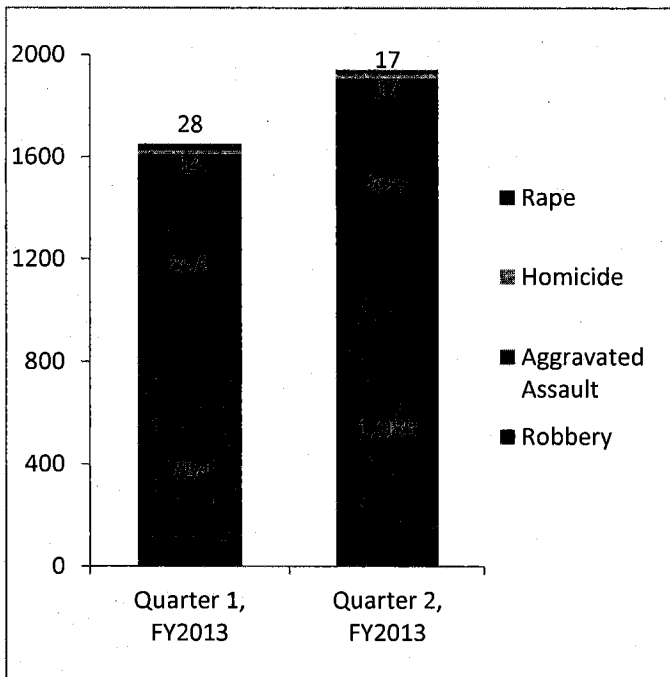
February 14, 2013

Summary

The Office of the Controller’s Citywide Performance Measurement Team collects performance data from City departments on a quarterly basis in order to increase transparency, create dialogue, and build the public’s confidence regarding the City’s management of public business. Measures are listed according to major service areas, such as public safety, health and human services, streets and public works, public transit, recreation, environment, and customer service. Select measures of interest are highlighted below.

Measure Highlights—Crimes Reported

Each Government Barometer contains the measures “Total number of serious violent crimes reported” and “Total number of serious property crimes reported (per 100,000 population).” Both measures increased by over ten percent since the last reporting period. To better understand the increases in both violent and property crime, breakdowns of the crime types are highlighted below.

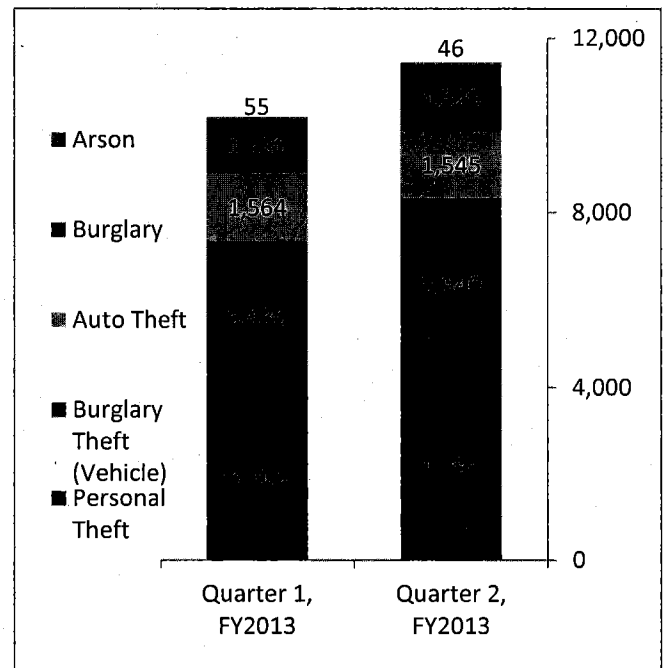


Violent Crimes

The total number of serious violent crimes reported has increased by 17.6% since the previous quarter to a total of 1,943 instances. Robbery and Homicide offenses increased by the greatest margins, 27.2% and 21.4% respectively. Rape offenses reported decreased by 39.3% since the previous quarter. Of all violent crimes reported this quarter, robbery constitutes 56%, aggravated assault constitutes 42%, and homicide and rape each constitute 1%.

Property Crimes

The total number of serious property crimes reported between October and December of 2012 totals 11,454 offenses, an increase of 12.4% since the previous quarter. Personal/Other Theft comprises the largest proportion of total property crimes at 38% and has grown by 12.2% since the previous quarter. Burglary offenses have risen by the greatest amount at 24.3% and constitute 13% of the total. Arson constitutes the smallest portion of property crimes at 0.4% and has decreased by 16.4% since the previous quarter.



City and County of San Francisco
 Controller's Office
 Government Barometer
 Quarter 2



| Activity or Performance Measure | Rolling | Prior | Current | Period-to-Period | | Year-to-Year | |
|---|---------|---------|---------------|------------------|-------|--------------|-------|
| | Yearly | Period | Period | % Change | Trend | % Change | Trend |
| Average | Average | Average | Average | | | | |
| Public Safety | | | | | | | |
| Total number of serious violent crimes reported (homicide, forcible rape, robbery, and aggravated assault, per 100,000 population) | 68.6 | 65.4 | 76.9 | 17.6% | | 7.5% | |
| Total number of serious property crimes reported (burglary, larceny-theft, motor vehicle theft, and arson, per 100,000 population) | 389.6 | 403.3 | 453.1 | 12.4% | | 28.8% | |
| <p>→ The total number of serious property crimes reported (burglary, larceny-theft, motor vehicle theft, and arson, per 100,000 population) has increased by 12.4% from the previous quarter and 28.8% from the same quarter the previous year.</p> | | | | | | | |
| Average daily county jail population | 1,553 | 1,531 | 1,510 | -1.4% | | 0.0% | |
| Total active probationers | 5,959 | 5,925 | 5,758 | -2.8% | | -6.6% | |
| <p>→ The total number of active probationers decreased by 6.6% compared to the same quarter the previous year. Although the Public Safety Realignment Act of 2011 led to an increase in a portion of the probation population, the overall probationer population has decreased due to several factors including reduced crime levels and diversion programs that keep offenders off probation.</p> | | | | | | | |
| Percentage of 9-1-1 calls answered within 10 seconds | 88% | 88% | 87% | -1.1% | | -2.6% | |
| Average 9-1-1 daily call volume | 1,513 | 1,520 | 1,562 | 2.8% | | 6.9% | |
| <p>→ The average 9-1-1 daily call volume has increased by 2.8% from the previous quarter and 6.9% from the same quarter the previous year. An abnormally large concentration of events in October 2012 (The World Series, Fleet Week, America's Cup) resulted in an increased request for additional dispatch radio channels for both the police and fire departments.</p> | | | | | | | |
| Percentage of fire/medical emergency calls responded to within 5 minutes | 89.7% | 91.1% | 90.2% | -1.0% | | -2.2% | |
| Health and Human Services | | | | | | | |
| Average daily population of San Francisco General Hospital | 385 | 374 | 362 | -3.2% | | -10.5% | |
| <p>→ The average daily population of San Francisco General Hospital has decreased by 3.2% since the previous quarter and by 10.5% compared to the same quarter the previous year.</p> | | | | | | | |
| Average daily population of Laguna Honda Hospital | 753 | 757 | 755 | -0.3% | | 0.9% | |
| Total number of Healthy San Francisco participants | 46,482 | 47,705 | 45,199 | -5.3% | | 0.0% | |

City and County of San Francisco
 Controller's Office
 Government Barometer
 Quarter 2



| Activity or Performance Measure | Rolling | Prior | Current | Period-to-Period | | Year-to-Year | |
|--|---------------|---------|---------------|------------------|-------|--------------|-------|
| | Yearly | Period | Period | % Change | Trend | % Change | Trend |
| Average | Average | Average | Average | | | | |
| New patient wait time in days for an appointment at a DPH primary care clinic | 26 27 | | 32 | 17.3% | | 33.8% | |
| <p>→ Department of Public Health (DPH) new patient wait time increased 17.3% from the previous quarter. The recent increase in patient wait time is a result of the implementation of electronic medical records systems at primary care clinics. During the training and transitioning phase, physician productivity levels decreased. Nonetheless, the electronic medical records system is predicted to decrease wait times for patients in the long term.</p> | | | | | | | |
| Current active CalWORKs caseload | 4,562 | 4,540 | 4,488 | -1.1% | | -5.4% | |
| Current active County Adult Assistance Program (CAAP) caseload | 6,927 6,822 | | 6,735 | -1.3% | | -6.4% | |
| Current active Non-Assistance Food Stamps (NAFS) caseload | 27,706 27,761 | | 27,579 | -0.7% | | -1.4% | |
| Percentage of all available homeless shelter beds used | 96% | 97% | 96% | -1.0% | | -0.3% | |
| Average nightly homeless shelter bed use | 1,088 | 1,096 | 1,090 | -0.5% | | -0.2% | |
| Total number of children in foster care | 1,088 | 1,096 | 1,097 | 0.1% | | -1.9% | |
| Streets and Public Works | | | | | | | |
| Volume of graffiti (public) | 856 | 955 | 496 | -48.0% | | -55.8% | |
| <p>→ The volume of graffiti reported on public property has declined by 48% since the previous quarter and by 55.8% since the same period of the previous year. Improved performance by the Graffiti Unit and a subsequent increase in graffiti abatement contribute to a decrease in volume of public graffiti reported. It has also been posited by the Department of Public Works that if graffiti is removed faster, graffiti artists may be less likely to tag. Graffiti is reported via 311 and the Bureau of Street Environmental Services' 28 Clean access number.</p> | | | | | | | |
| Volume of graffiti (private) | 1,083 | 995 | 1,074 | 8.0% | | 0.7% | |
| <p>→ The volume of graffiti reported on private property increased by 8% since the previous quarter. This increase may be due to a shift by taggers from public property to private property as it takes longer for graffiti to be removed from private property.</p> | | | | | | | |
| Volume of street cleaning requests | 5,201 | 5,737 | 5,397 | -5.9% | | 5.3% | |
| Percentage of street cleaning requests responded to within 48 hours | 89.6% | 81.7% | 90.2% | 10.5% | | 1.0% | |

City and County of San Francisco
 Controller's Office
 Government Barometer
 Quarter 2



| Activity or Performance Measure | Rolling Yearly Average | Prior Period Average | Current Period Average | Period-to-Period | | Year-to-Year | |
|---|------------------------|----------------------|------------------------|------------------|-------|--------------|-------|
| | | | | % Change | Trend | % Change | Trend |
| Percentage of graffiti requests on public property responded to within 48 hours | 90.7% | 95.9% | 93.3% | -2.7% | | 28.4% | |
| <p>→ The average percentage of graffiti requests on public property responded to within 48 hours has decreased by 2.7% since the previous quarter. Requests have increased incrementally by 2% per month beginning in October and by 28.4% since the same period of the previous year.</p> | | | | | | | |
| Public Transit | | | | | | | |
| Percentage of Muni buses and trains that adhere to posted schedules | 60.2% | 58.7% | 58.2% | -0.9% | | -19.2% | |
| <p>→ The percentage of Muni buses and trains that adhere to posted schedules demonstrates a decline of 0.9% from the previous quarter and 19.2% since the same quarter the previous year.</p> | | | | | | | |
| Average daily number of Muni customer complaints regarding safety, negligence, discourtesy, and service delivery | 43.7 | 48.0 | 39.5 | -17.8% | | -3.7% | |
| <p>→ The average daily number of customer complaints regarding safety, negligence, discourtesy, and service delivery provided by SFMTA has decreased by 17.8% since the last quarter.</p> | | | | | | | |
| Recreation, Arts, and Culture | | | | | | | |
| Average score of parks inspected using park maintenance standards | 90.5% | 91.2% | 91.3% | 0.0% | | 0.0% | |
| Total number of individuals currently registered in recreation courses | 10,616 | 11,936 | 8,535 | -28.5% | | -2.7% | |
| <p>→ The total number of individuals currently registered in recreation courses has decreased by 28.5% since the previous quarter. Registration for recreation courses follows a seasonal trend with registration always highest July-September. Compared to the same quarter of the previous year, registration has decreased by 2.7%.</p> | | | | | | | |
| Total number of park facility (picnic tables, sites, recreation facilities, fields, etc.) bookings | 6,175 | 6,265 | 5,545 | -11.5% | | 5.4% | |
| <p>→ The total number of park facility (picnic tables, sites, recreation facilities, fields, etc) bookings have decreased by 14.6% since the last quarter. The change is likely due to timing of registrations or seasonality factors.</p> | | | | | | | |
| Total number of visitors at public fine art museums (Asian Art Museum, Legion of Honor, and de Young) | 136,573 | 143,790 | 113,177 | -21.3% | | -12.2% | |
| Total circulation of materials at main and branch libraries | 930,521 | 970,323 | 891,293 | -8.1% | | 0.1% | |

City and County of San Francisco
 Controller's Office
 Government Barometer
 Quarter 2



| Activity or Performance Measure | Rolling Yearly Average | Prior Period Average | Current Period Average | Period-to-Period | | Year-to-Year | |
|---|------------------------|----------------------|------------------------|------------------|-------|--------------|-------|
| | | | | % Change | Trend | % Change | Trend |
| Environment, Energy, and Utilities | | | | | | | |
| Average monthly energy usage per SFPUC street light (in million kilowatt hours) | 52.3 | 51.1 | 56.6 | 10.6% | | N/A | |
| Per capita water sold to San Francisco residential customers (gallons per capita per day) | 50.3 | 50.6 | 49.9 | -1.4% | | 0.3% | |
| Average monthly water use by City departments (in millions of gallons) | 117.8 | 128.1 | 102.6 | -19.9% | | -10.2% | |
| Average monthly energy usage by City departments (in million kilowatt hours) | 72.3 | 72.1 | 71.9 | -0.3% | | -1.1% | |
| Average workday tons of trash going to primary landfill | 1400.5 | 1438.7 | 1349.9 | -6.2% | | -5.8% | |
| → Average workday tons of trash going to primary landfill has decreased by 6.2%, or 88.8 tons, since the last quarter and 5.8%, or 82.79 tons, since the same quarter the previous year. | | | | | | | |
| Percentage of curbside refuse diverted from landfill | 59.4% | 59.9% | 59.1% | -1.4% | | 0.0% | |
| → The percentage of curbside refuse diverted from landfill has decreased by 1.4%. A decrease in the tonnage of City garbage cans during the month of November is a contributing factor to the increase of curbside refuse sent to landfills. | | | | | | | |
| Permitting and Inspection | | | | | | | |
| Value (estimated cost, in millions) of construction projects for which new building permits were issued | \$123.7 | \$227.4 | \$43.6 | -80.8% | | -26.1% | |
| → The value (estimated cost, in millions) of construction projects for which new building permits were issued decreased by 80.8% since the previous quarter and by 26.1% since the same quarter of the previous year. The total value average of construction projects in the current period is \$43.6 million. | | | | | | | |
| Percentage of all building permits involving new construction and major alterations review that are approved or disapproved within 90 days | 63% | 66% | 55% | -17.1% | | -18.5% | |
| Percentage of categorical exemptions (California Environmental Quality Act) reviewed within 45 days | 84% | N/A | 87% | 6.6% | | N/A | |

City and County of San Francisco
 Controller's Office
 Government Barometer
 Quarter 2



| Activity or Performance Measure | Rolling | Prior | Current | Period-to-Period | | Year-to-Year | |
|---|---------|---------|--------------|------------------|-------|--------------|-------|
| | Yearly | Period | Period | % Change | Trend | % Change | Trend |
| Average | Average | Average | Average | | | | |
| Percentage of life hazard or lack of heat complaints responded to within one business day | 96% | 100% | 98% | -1.7% | | 6.5% | |
| Percentage of customer-requested construction permit inspections completed within two business days of requested date | 98% | 98% | 97% | -1.4% | | 0.7% | |
| Customer Service | | | | | | | |
| Average daily number of 311 contacts, across all contact channels | 6,126 | 5,667 | 5,396 | -4.8% | | -23.5% | |
| <p>→ The average daily number of 311 contacts, across all contact channels, decreased for the ninth consecutive month. Since the previous quarter, the average daily number of contacts has decreased by 4.8 percent. This decrease can be attributed to the decrease in calls regarding Muni service as smart phones and increased data sharing with 511 has made Muni arrival time more widely available.</p> | | | | | | | |
| Percentage of 311 calls answered by call takers within 60 seconds | 72% | 70% | 70% | -0.8% | | -9.4% | |

Notes:

Beginning in July 2012, the Government Barometer will be issued four times a year. Each report will include new data from the prior three months. The Rolling Yearly Average is the average of monthly values for the most recent month and 11 months prior (e.g., the average of January 2011 to December 2012). The Prior Period Average value reflects the average of the three months prior to the Current Period (e.g. for the December 2012 report, July, August and September 2012). The year-to-year change reflects the change since the same period last year (e.g., Oct-Dec 2012 compared to Oct-Dec 2011). Trend lines are made up of monthly data provided by departments. The scale of the trend lines can give the appearance of major changes to small fluctuations. For additional detail on measure definitions and department information, please review the Government Barometer Measure Details on the Controller's Office website. Values for prior periods (e.g. July-September 2012) may be revised in this report relative to their original publication.

To prepare this report, the Citywide Performance Measurement Program has used performance data supplied by City Departments. The Departments are responsible for ensuring that such performance data is accurate and complete. Although the Citywide Performance Measurement Program has reviewed the data for overall reasonableness and consistency, the Program has not audited the data provided by the Departments.

**CONTROLLER'S OFFICE
CITY SERVICES AUDITOR**

The City Services Auditor was created within the Controller's Office through an amendment to the City Charter that was approved by voters in November 2003. Under Appendix F to the City Charter, the City Services Auditor has broad authority for:

- Reporting on the level and effectiveness of San Francisco's public services and benchmarking the city to other public agencies and jurisdictions.
- Conducting financial and performance audits of city departments, contractors, and functions to assess efficiency and effectiveness of processes and services.
- Operating a whistleblower hotline and website and investigating reports of waste, fraud, and abuse of city resources.
- Ensuring the financial integrity and improving the overall performance and efficiency of city government.

About the Government Barometer:

The purpose of the Government Barometer is to share key performance and activity information with the public in order to increase transparency, create dialog, and build the public's confidence regarding the City's management of public business. The report lists measures in major service areas. This is a recurring report. The March 2013 report is scheduled to be issued in late April 2013.

For more information, please contact the Office of the Controller, City Services Auditor Division.

Phone: 415-554-7463
Email: CSA.ProjectManager@sfgov.org
Internet: www.sfgov.org/controller/performance


Program Team: Peg Stevenson, Director
Sherman Luk, Project Manager
Kyle Burns, Program Lead
Wylie Timmerman, Performance Analyst
Caroline Matthes, City Hall Fellow
Kate Cohen, City Hall Fellow
Jennifer Tsuda, Performance Analyst
Department Performance Measurement Staff

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Rules Clerk
BOS-11, COB. cpage

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

2013 FEB -4 PM 3:32

BY 

January 25, 2013

Dear Supervisors:

On February 1, 2013, I am flying to Anchorage, Alaska, to be their Municipal Forester. As a result, I must resign from my seat as a Professional Member, and as Chair, of the Urban Forestry Council.

For the past four years, it has been a delight to help engage and educate the public and diverse urban forestry stakeholders about trees and community, and I am thankful for the opportunities, both professional and personal, that my participation on the council provided. I feel that during my tenure we made great strides in fulfilling our purpose and goals, and I greatly appreciated the support of the Department of the Environment staff, Mei Ling Hui, and Monica Fish.

I enjoyed working with my fellow colleagues, and will continue to share our enthusiasm for growing healthy urban forests and communities in my new position in Anchorage.

Sincerely,


Mária D'Agostino

Cc: Monica Fish, Commission Secretary, San Francisco Commission on the Environment

BOS-11
WB
Cpages



San Francisco Public Library
100 Larkin Street (Civic Center)
San Francisco, CA 94102

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2013 FEB 15 PM 1:58

A handwritten signature in black ink, appearing to be 'J. [unclear]', written over the stamp.

Date: February 13, 2013
To: Clerk of the Board of Supervisors
From: San Francisco Public Library-Finance Department
Subject: Annual Report on Gifts Received up to \$10,000.00

MEMORANDUM

In accordance with Administrative Code Section 10.100-305, this memo serves to provide the Board of Supervisors with a report on gifts up to \$10,000.00 received by the Department during FY11-12. The report was inadvertently not sent in July 2012 due to staffing turnover and that all future reports will be remitted each July.

Please find attached report for your reference.

Sincerely,

A handwritten signature in black ink, reading 'Maureen Singleton', written in a cursive style.

Maureen Singleton
Chief Financial Officer

cc: File, SFPL-Finance Department

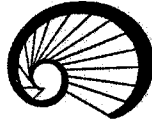
SAN FRANCISCO PUBLIC LIBRARY DEPARTMENT
GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO
REPORT TO THE BOARD OF SUPERVISORS
FISCAL YEAR 2011-2012

| Date Received by the City | Donor Name | Donor's Financial Interest in the City, if any | Form of Gift | Estimated Value | Use of Gift by City |
|---------------------------|---|--|--------------|-----------------|---|
| 07/01/11 | Anonymous | None | Cash | 100.00 | Gen Library support-System-wide |
| 10/06/11 | Sara Burke | None | Check | 100.00 | Main/Adult materials - Spanish |
| 10/13/11 | Michael Kurihara | None | Check | 250.00 | Books/Materials -Richmond Branch |
| 11/03/11 | KQED | None | Check | 100.00 | Gen Library support-System-wide |
| 11/17/11 | KQED | None | Check | 400.00 | Gen Library support-System-wide |
| 11/17/11 | Peter Steelquist | None | Check | 5.00 | Main - Magazines and Newspapers |
| 11/17/11 | Heritage Residents Council | None | Check | 150.00 | Specific Program: Mobile Outreach Svcs-Library on Wheels/Bookmobile |
| 11/22/11 | Millarium Zero LLC | None | Check | 9,378.93 | Specific Program: Library-wide/Hornel Gay and Lesbian Center |
| 12/08/11 | Betty Hempstead | None | Check | 150.00 | Specific Program: Mobile Outreach Svcs-Library on Wheels/Bookmobile |
| 02/09/12 | Michael Kurihara | None | Check | 250.00 | Books/Materials -Richmond Branch |
| 02/09/12 | Anonymous | None | Cash | 40.00 | Gen Library support-Branches |
| 03/22/12 | Michael Kurihara | None | Check | 250.00 | Books/Materials -Richmond Branch |
| 04/19/12 | Caroline (Cari) Turley | None | Check | 10.00 | Gen Library support-System-wide |
| 04/19/12 | Robert Newton Bloch in Memory of Richard H Salz | None | Check | 200.00 | Gen Library support-System-wide |
| 05/25/12 | Eric Goldman | None | Cash | 20.00 | Specific Program: West Portal Branch |
| 06/01/12 | Michael Kurihara | None | Check | 250.00 | Books/Materials -Richmond Branch |
| 06/21/12 | KQED | None | Check | 15.00 | Gen Library support-System-wide |

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2013 FEB 15 PM 3:15

BY



San Francisco Public Library

SPECIAL NOTICE

**THE REGULAR MEETING
OF THE SAN FRANCISCO
PUBLIC LIBRARY COMMISSION
SCHEDULED FOR**

THURSDAY, FEBRUARY 21, 2013

HAS BEEN

CANCELLED

**THE NEXT REGULARLY SCHEDULED MEETING OF THE
LIBRARY COMMISSION WILL BE THURSDAY, MARCH 7, 2013**

**POSTED, February 12, 2013
Sue Blackman, Commission Secretary
415.557.4233**

File 120900

Board of Supervisors

To: Miller, Alisa
Subject: File 120900: Car-Share vehicle legislation
Attachments: SC Letter Car Share Spaces Amendments 01-16-2013.doc

From: Sue Vaughan [<mailto:susan.e.vaughan@sonic.net>]

Sent: Thursday, February 07, 2013 12:07 PM

To: Board of Supervisors; Mar, Eric (BOS); Farrell, Mark; Chiu, David; Chu, Carmen; Breed, London; Kim, Jane; Yee, Norman (BOS); Wiener, Scott; Campos, David; Cohen, Malia; Avalos, John

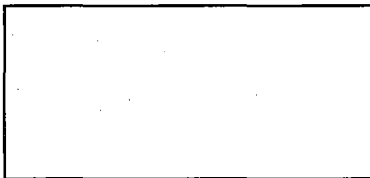
Cc: Becky Evans; Karen Babbitt; Arthur Feinstein

Subject: Car-Share vehicle legislation

Dear Supervisors,

Please see the attached letter from the San Francisco Group of the Sierra Club. It is also below.

Sue Vaughan
(415) 668-3119



San Francisco Group
85 Second Street, Box SFG
San Francisco, CA 94105
February 7, 2013

Dear Supervisors:

The Sierra Club supports car share programs in general, and members of the Sierra Club are appreciative of efforts to change the overall planning and transportation context to accommodate car share programs. However, we do not believe the proposed legislation, File Number 120900, to permit increases in the allowable number of parking spaces in new developments in order to accommodate more car share spaces, will help achieve overall goals of decreasing traffic congestion and meeting greenhouse gas reductions to be in compliance with by SB 375. Very simply, more parking means more cars means more driving means exacerbated climate change.

Climate change concerns are urgent – oceanographer John Englander writes in his recent book, *High Tide on Main Street*, “The last truly abrupt changes in the Earth’s climate occurred more than 50 million years ago. During that period, carbon dioxide levels increased by about 100 ppm over a million years. The global temperature spiked by about nine degrees F over 10,000 years. ... At our current rate of carbon emissions, we will increase carbon dioxide levels by that same 100 ppm in just 30 to 40 years.” That same temperature spike – an average of nine degrees higher than the current global average – is now predicted to be reached by the end of the 21st century, and sea levels are predicted to rise by a minimum of one foot (though other predictions are much higher) due to expanding warming waters and ice cap melt by the end of the century – if humanity

proceeds business as usual, according to Englander. In the same book, he notes "... in San Francisco the statistical once-in-100-year flooding event is now a once-in-ten-year event."

In addition, the Sierra Club notes that increasing the number of allowable parking spaces – even car share spaces – violates San Francisco's 40-year-old Transit First policy, as doing so will add to overall congestion and negatively impact the flow of transit and air quality. The Sierra Club also notes that private developments, because of security issues, are not ideal places for car-share pods.

The Sierra Club encourages the Planning Commission, the Municipal Transportation Agency, and members of the Board of Supervisors to adopt best practices from elsewhere, and create dedicated accessible on-street or street-level parking for car-share vehicles – as has been done in Hoboken, New Jersey; Portland, Oregon; and Seattle, Washington – without increasing the total number of parking spaces available in San Francisco. Hoboken operates a program called "Corner Cars", Seattle has 14 dedicated curbside spots for Zipcar, and Portland has 21 curbside spots for car-share vehicles.

Sincerely,
Sue Vaughan
San Francisco Group Secretary

NORMAN Y. MINETA
SAN JOSE
INTERNATIONAL
A I R P O R T



SILICON VALLEY'S AIRPORT

BOS-11 R
B+F clerk page
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SAN FRANCISCO
2013 FEB -4 PM 3:32
BY h

File 130072

January 29, 2013

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

RE: SFO Airport Advertising Lease

To Whom It May Concern:

I am happy to provide a letter of reference for Clear Channel Airports (CCA) to the San Francisco Board of Supervisors. The staff at CCA has worked closely with San Jose International Airport to deliver a comprehensive and quality advertising program. CCA has been a reliable performer with a professional and cooperative attitude.

CCA has operated at the San Jose Mineta International Airport since 2007. During this period, Clear Channel Airports has met both their MAG and capital obligations generating over \$25 million in revenue for the City of San Jose. Many businesses have struggled since the 2008 economic collapse and CCA was not immune to the downturn. However, under these unique unforeseeable circumstances, Clear Channel continued to perform under the terms and conditions set forth in their contract.

It is with great pleasure that I recommend Clear Channel Airports for the advertising program at SFO.

Sincerely,

William F. Sherry, A.A.E.
Director of Aviation

From: Sesay, Nadia [nadia.sesay@sfgov.org]
Sent: Tuesday, February 05, 2013 8:37 AM
To: Sesay, Nadia
Subject: Moody's Investors Service Upgrades the City's General Obligation Bonds to Aa1; Upgrades or Confirms Various Leases/Certificates of Participation

In October 2012, Moody's Investors Service (Moody's) placed under review the leased-backed obligation and/or general obligation ratings of 32 cities in California, and downgraded the pension obligations of 8 cities and one pooled financing. The reviews were mostly for downgrade, although the general obligation bond ratings of San Francisco and Los Angeles were on review for upgrade.

Today Moody's upgraded the City and County of San Francisco's general obligation bonds rating to Aa1 from Aa2. Moody's has also upgraded the rating on the City's essential-asset lease and certificates of participation (COP) to Aa3 from A1. The ratings on the leases and COPs that were rated Aa3 prior to this review have been confirmed. The outlook for the City's long-term ratings is stable.

Moody's upgrade recognizes the quality of the City's exceptionally "large tax base, wealthy populace, recovering housing market, large and diverse regional economy, and sound prospects for continued economic improvement at a rate superior to the likely state and national growth rate". The action also reflects the City's fiscal position which is likely to improve and moderate debt levels.

The upgrade also incorporates Moody's changed view of the likelihood of default on California general obligation bonds relative to general fund secured obligations.

Highlights from the Moody's Report include:

Strengths:

- Exceptionally large and diverse tax base that did not contract during the recession
- Strong resident socioeconomic profile
- Higher than typical economic improvement relative to the state and nation
- Gradually improving fiscal position

Challenges:

- Narrower than typical general fund reserve and cash position
- Growing retirement cost pressures
- Long-term challenge of substantial unfunded liability for OPEB

Summary of current ratings:

| | Moody's | | S&P | | Fitch | |
|---------------------------------|---------|---------|---------|----------|---------|---------|
| | Ratings | Outlook | Ratings | Outlook | Ratings | Outlook |
| General Obligation Bonds | Aa1 | Stable | AA | Negative | AA- | Stable |
| Lease/COPs | Aa3 | Stable | AA- | Negative | A+ | Stable |

Please note that Moody's Aa1 is equivalent to AA+, and Aa3 is equivalent to AA-.

Please do not hesitate to contact me if you have any questions. Thank you.

Nadia

Nadia Sesay
Director, Controller's Office of Public Finance
City and County of San Francisco
Phone: (415) 554-5956
Email: Nadia.Sesay@sfgov.org
www.sfgov.org/opf



Edwin M. Lee
Mayor

RECEIVED
BOARD OF SUPERVISORS
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2013 FEB 13 AM 9:59

BY ZHB

February 12, 2013

Ms Angela Calvillo
Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Dear Ms Calvillo:

Pursuant to the Human Rights Commission's instructions, the Department of Public Health (DPH) wishes to notify the Board of Supervisors that DPH has requested the following waiver from compliance with Chapter 12B of the City's Administrative Code:

- **Curascript Specialty Distribution** Purchase the birth control contraceptive Nexplanon, a new single-rod sub dermal contraceptive implant containing etonorgestrel, manufactured by Merck & Co., that is inserted just under the skin of a woman's upper arm. For use at San Francisco General Hospital. The attached 12B Waivers were prepared in accordance with the instructions from the Human Rights Commission.

Please contact Contracts Management and Compliance at 554-2839 should you have questions regarding this matter.

Sincerely,

Jacquie Hale
Director, Office of Contract Management and Compliance



CITY AND COUNTY OF SAN FRANCISCO
HUMAN RIGHTS COMMISSION

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B
WAIVER REQUEST FORM
(HRC Form 201)

| |
|-----------------------------|
| FOR HRC USE ONLY |
| Request Number: <u>6716</u> |
| 01-28-13P04:03 RCVD |

Section 1. Department Information

Department Head Signature: [Signature]
 Name of Department: Public Health
 Department Address: 101 Grove St. Rm. 307 San Francisco, CA 94102
 Contact Person: Jacquie Hale
 Phone Number: 554-2607 Fax Number: 554-2555

Section 2. Contractor Information

Contractor Name: Curascript Specialty Distribution Vendor No.: 55477
 Contractor Address: 255 Technology Park, Lake Mary FL, 32746
 Contact Person: _____ Contact Phone No.: _____

Section 3. Transaction Information

Date Waiver Request Submitted: JAN 28 2013 Type of Contract: Medical Devices
 Contract Start Date: 1/28/2013 End Date: 12/31/2015 Dollar Amount of Contract: \$ 300,000

Section 4. Administrative Code Chapter to be Waived (please check all that apply)

- Chapter 12B
- Chapter 14B Note: Employment and LBE subcontracting requirements may still be in force even when a 14B waiver (type A or B) is granted.

Section 5. Waiver Type (Letter of Justification must be attached, see Check List on back of page.)

- A. Sole Source
- B. Emergency (pursuant to Administrative Code §6.60 or 21.15)
- C. Public Entity
- D. No Potential Contractors Comply – Copy of waiver request sent to Board of Supervisors on: 2-11-13
- E. Government Bulk Purchasing Arrangement – Copy of this request sent to Board of Supervisors on: _____
- F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors on: _____
- G. Subcontracting Goals
- H. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)

| HRC ACTION | |
|---|---|
| 12B Waiver Granted: <input checked="" type="checkbox"/> | 14B Waiver Granted: <input checked="" type="checkbox"/> |
| 12B Waiver Denied: <input type="checkbox"/> | 14B Waiver Denied: <input type="checkbox"/> |
| Reason for Action: <u>No compliant source for patient-specific contraceptive.</u> | |
| CMD HRC Staff: <u>[Signature]</u> | Date: <u>2-11-13</u> |
| CMD HRC Staff: <u>[Signature]</u> | Date: <u>2-11-13</u> |
| HRC Director: <u>[Signature]</u> | Date: <u>2-12-13</u> |

DEPARTMENT ACTION – This section must be completed and returned to HRC for waiver types D, E & F.

Date Waiver Granted: _____ Contract Dollar Amount: _____

Subject: (SF IPM.TAC) UCSF Mt. Sutro Management Plan Public Hearing
Attachments: Mt. Sutro Public Hearing Announcement.pdf

From: Geiger, Chris
Sent: Thursday, February 07, 2013 03:32
To: Geiger, Chris
Subject: (SF IPM TAC) UCSF Mt. Sutro Management Plan Public Hearing

TO: SF IPM TECHNICAL ADVISORY COMMITTEE AND INTERESTED PARTIES

Public Hearing on the Mt. Sutro Management Plan

Monday, February 25, 2013 @ 7 p.m.
UCSF Parnassus Heights Campus
Golden Gate Room, Millberry Union Conference Center
500 Parnassus Avenue
San Francisco, CA

Please see the announcement attached.

From: Sutton, Julie [<mailto:Julie.Sutton@ucsf.edu>]
Sent: Thursday, February 07, 2013 3:20 PM
To: Geiger, Chris
Subject: FW: UCSF Mt. Sutro Management Plan Public Hearing

Hi Chris,

Attached is the Draft EIR Public Hearing Announcement.

Thanks.

Julie Sutton
Supervisor - Landscaping & Grounds Division
Campus Life Services, Facilities Services
University of California, San Francisco

(p) 415-514-4314
(f) 415-476-8116
julie.sutton@ucsf.edu
<http://campuslifeservices.ucsf.edu/facilities/>

**Public Hearing on the
Draft Environmental Impact Report (DEIR) for the
UCSF Mount Sutro Management Project**

Monday, February 25, 2013 @ 7 p.m.

UCSF Parnassus Heights Campus
Golden Gate Room, Millberry Union Conference Center
500 Parnassus Avenue
San Francisco, CA

The purpose of this hearing is to solicit public comments on the adequacy and accuracy of information presented in the Draft EIR. The project analyzed in the Draft EIR is the proposed UCSF Mount Sutro Management Project at the Parnassus Heights campus.

The Draft EIR will be available online at <http://campusplanning.ucsf.edu> beginning January 18, 2013. To obtain a paper or CD copy or to view reference materials, email UCSF Environmental Coordinator Diane Wong at EIR@planning.ucsf.edu or call (415) 502-5952. Copies of the Draft EIR will also be available for viewing at the following libraries: UCSF Kalmanovitz Library, 530 Parnassus Avenue; Sunset Branch Library, 1305 18th Avenue; and the Park Branch Library, 1833 Page Street.

To give written feedback on the Draft EIR, please write Ms. Wong at UCSF Campus Planning, Box 0286, San Francisco, CA 94143-0286, or email her at EIR@planning.ucsf.edu. Please include your full name and address in written correspondence. Please note that all public comments made in writing or in oral testimony at the public hearing are part of the public record. All comments must be submitted during the public review period from January 18, 2013 to March 4, 2013 at 5 p.m.

UCSF Parnassus Heights Campus is accessible using the MUNI Lines 6, 43, 66 and N-Judah light rail line. \$1.75 parking available in the UCSF parking garage.

UCSF fully ascribes to the Americans with Disabilities Act. If you have a need for accommodation, please call (415) 476-3206 or email community@cgr.ucsf.edu with your suggested accommodation.



University of California
San Francisco

advancing health worldwide™

BOS-11
cpage

From: Board of Supervisors
To: BOS-Supervisors
Subject: CCSF Investment Report for the month of January 2013
Attachments: CCSF Monthly Investment Report for 2013-Jan.pdf

From: Starr, Brian
Sent: Friday, February 15, 2013 4:11 PM
To: Starr, Brian
Cc: Rosenfield, Ben; Board of Supervisors; 'cynthia.fong@sfcta.org'; 'graziolij@sfusd.edu'; Bullen, Jessica; Cisneros, Jose; Durgy, Michelle; 'sfdocs@sfpl.info'; Lediju, Tonia; Rydstrom, Todd; Marx, Pauline; 'Peter Goldstein'; Torre, Rosanne
Subject: CCSF Investment Report for the month of January 2013

All,

Attached please find the CCSF Investment Report for the month of January 2013.

Thank you,

Brian Starr, CFA
Investment Analyst
Office of the Treasurer and Tax Collector
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
City Hall - Room 140
San Francisco, CA 94102
415-554-4487 (phone)
415-554-5660 (fax)

Office of the Treasurer & Tax Collector
City and County of San Francisco



José Cisneros, Treasurer

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

Investment Report for the month of January 2013

February 15, 2013

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 January 31, 2013. 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 January 2013 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 | January 2013 | Fiscal YTD | December 2012 |
| Average Daily Balance | \$ 5,033 | \$ 5,628 | \$ 4,932 | \$ 5,083 |
| Net Earnings | 31.46 | 5.09 | 26.38 | 3.78 |
| Earned Income Yield | 1.06% | 1.06% | 1.06% | 0.87% |

CCSF Pooled Fund Statistics *

| <i>(in \$ million)</i> | % of Portfolio | Book Value | Market Value | Wtd. Avg. Coupon | Wtd. Avg. YTM | WAM |
|--------------------------|----------------|-----------------|-----------------|------------------|---------------|------------|
| U.S. Treasuries | 16.9% | \$ 939 | \$ 947 | 1.15% | 0.98% | 1,331 |
| Federal Agencies | 70.4% | 3,910 | 3,940 | 1.06% | 0.95% | 1,058 |
| State & Local Government | | | | | | |
| Agency Obligations | 1.6% | 91 | 90 | 2.24% | 0.50% | 311 |
| Public Time Deposits | 0.02% | 1 | 1 | 0.52% | 0.52% | 68 |
| Negotiable CDs | 4.5% | 252 | 252 | 0.41% | 0.38% | 98 |
| Commercial Paper | 0.9% | 50 | 50 | 0.00% | 0.43% | 117 |
| Medium Term Notes | 2.4% | 134 | 133 | 1.75% | 0.49% | 508 |
| Money Market Funds | 3.3% | 185 | 185 | 0.05% | 0.05% | 1 |
| Totals | 100.0% | \$ 5,562 | \$ 5,598 | 1.04% | 0.88% | 993 |

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: Peter Goldstein, Joe Grazioli, Todd Rydstrom
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
Jessica Bullen, Fiscal and Policy Analyst
San Francisco Public Library

* Please see last page of this report for non-pooled funds holdings and statistics.

Portfolio Summary

Pooled Fund

As of January 31, 2013

| <i>(in \$ million)</i> | | | | | | | |
|--|------------------|-------------------|---------------------|--------------------------|-----------------------------|-------------------------------|-------------------|
| Security Type | Par Value | Book Value | Market Value | Market/Book Price | Current % Allocation | Max. Policy Allocation | Compliant? |
| U.S. Treasuries | \$ 935 | \$ 939 | \$ 947 | 100.88 | 16.91% | 100% | Yes |
| Federal Agencies | 3,898 | 3,910 | 3,940 | 100.77 | 70.38% | 85% | Yes |
| State & Local Government | | | | | | | |
| Agency Obligations | 89 | 91 | 90 | 98.96 | 1.61% | 20% | Yes |
| Public Time Deposits | 1 | 1 | 1 | 100.00 | 0.02% | 100% | Yes |
| Negotiable CDs | 252 | 252 | 252 | 99.91 | 4.50% | 30% | Yes |
| Bankers Acceptances | - | - | - | - | 0.00% | 40% | Yes |
| Commercial Paper | 50 | 50 | 50 | 100.23 | 0.89% | 25% | Yes |
| Medium Term Notes | 132 | 134 | 133 | 99.49 | 2.38% | 15% | Yes |
| Repurchase Agreements | - | - | - | - | 0.00% | 100% | Yes |
| Reverse Repurchase/ Securities Lending Agreements | - | - | - | - | 0.00% | \$75mm | Yes |
| Money Market Funds | 185 | 185 | 185 | - | 3.30% | 100% | Yes |
| LAIF | - | - | - | - | 0.00% | \$50mm | Yes |
| TOTAL | \$ 5,542 | \$ 5,562 | \$ 5,598 | 100.66 | 100.00% | - | Yes |

The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

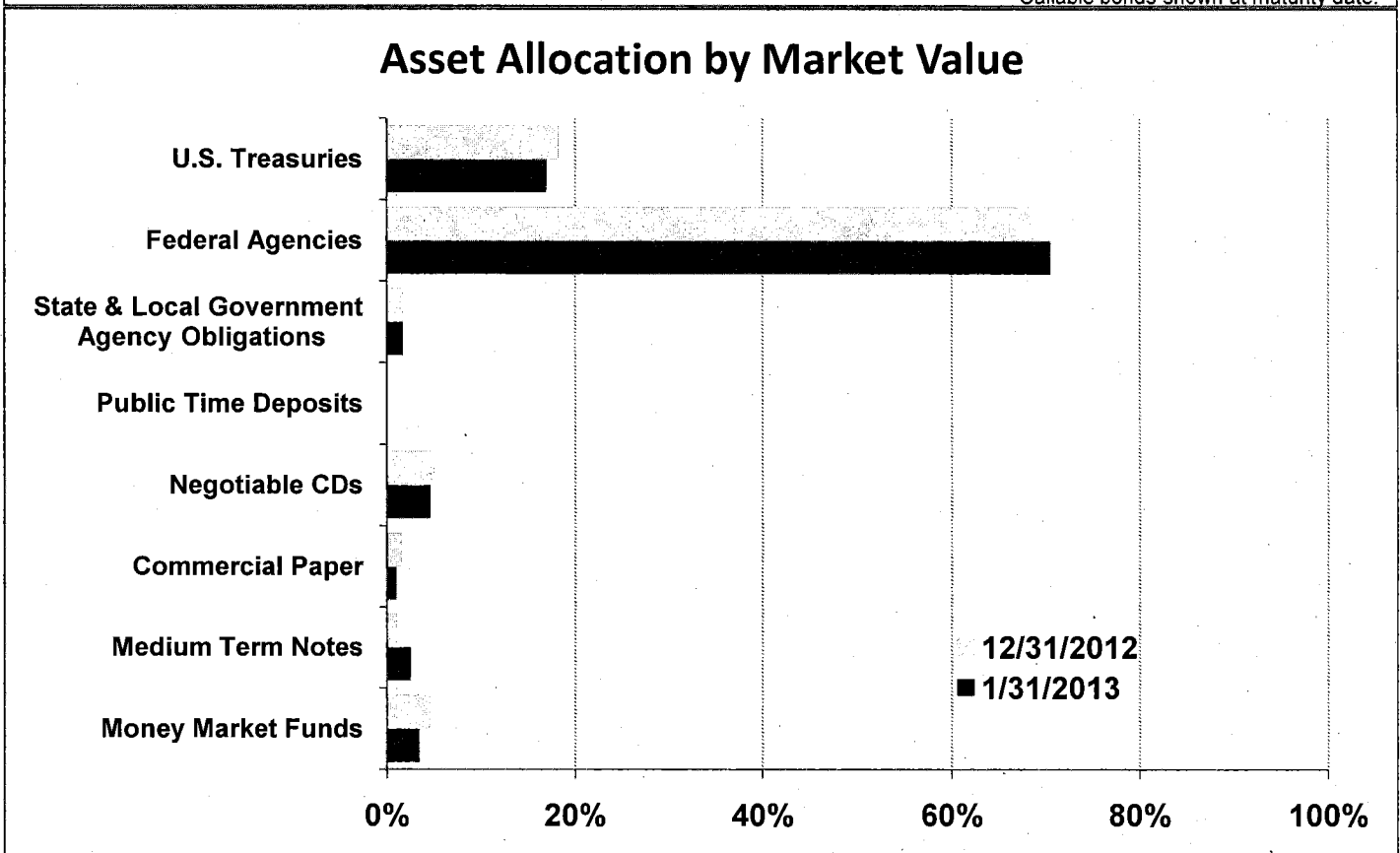
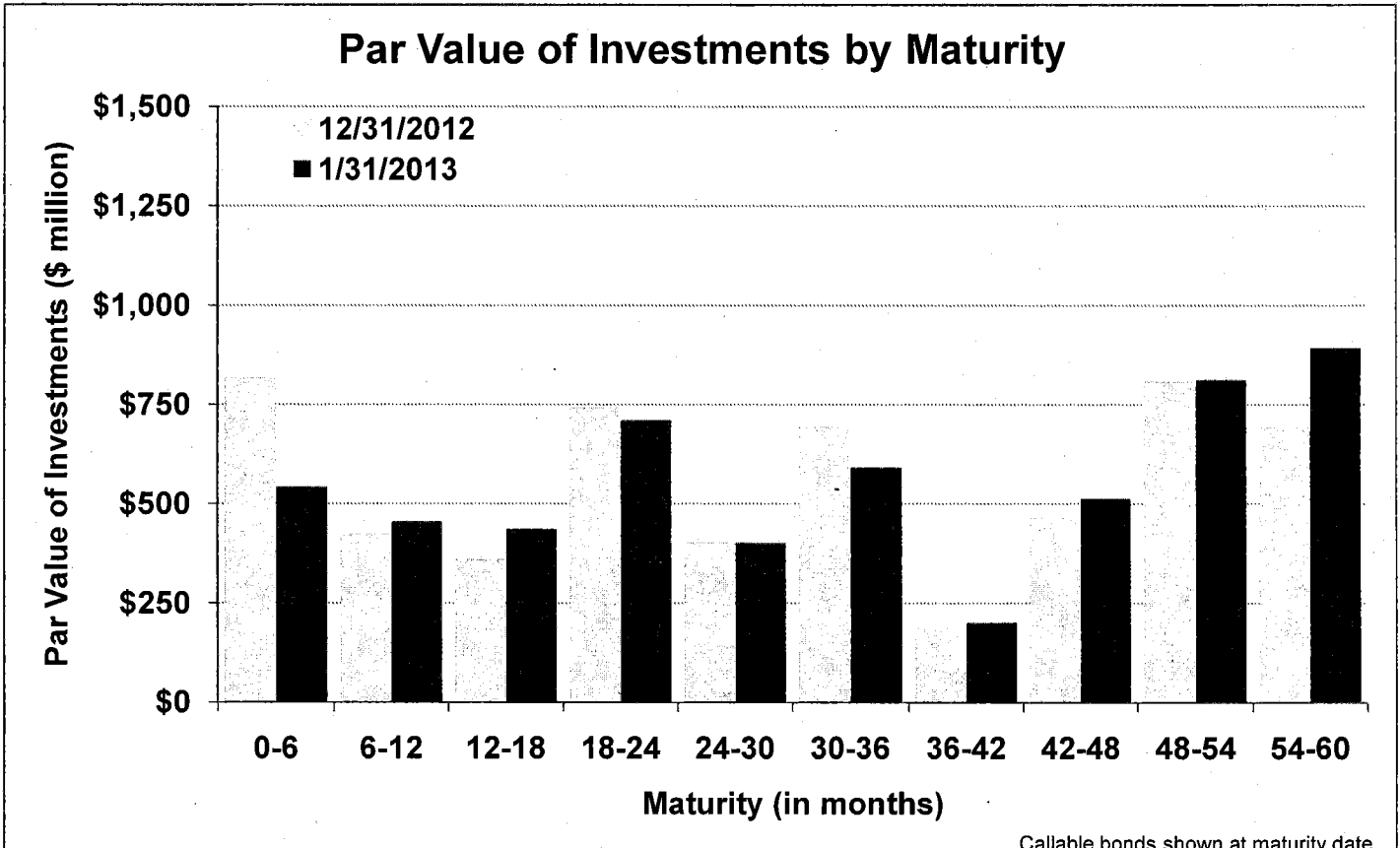
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance violation has occurred, as the policy limits were not exceeded prior to trade execution.

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

Totals may not add due to rounding.

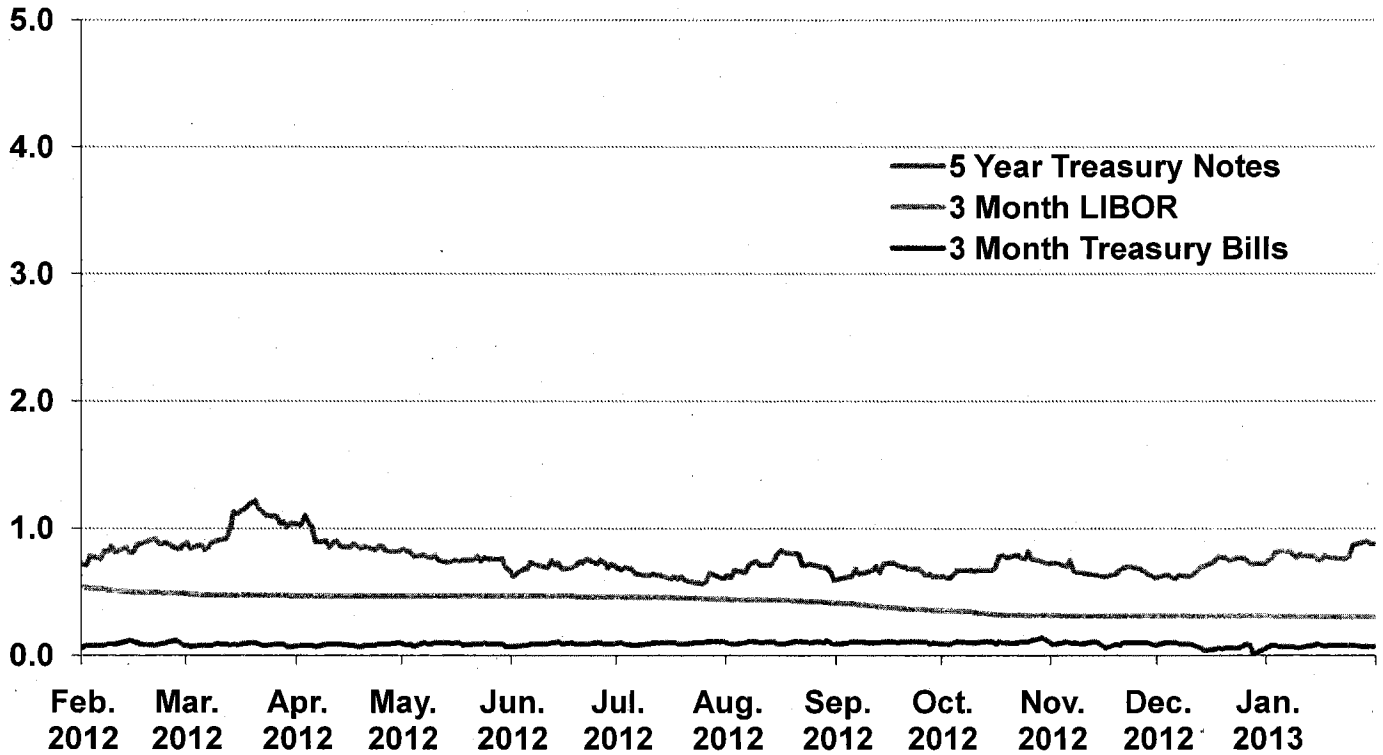
Portfolio Analysis

Pooled Fund



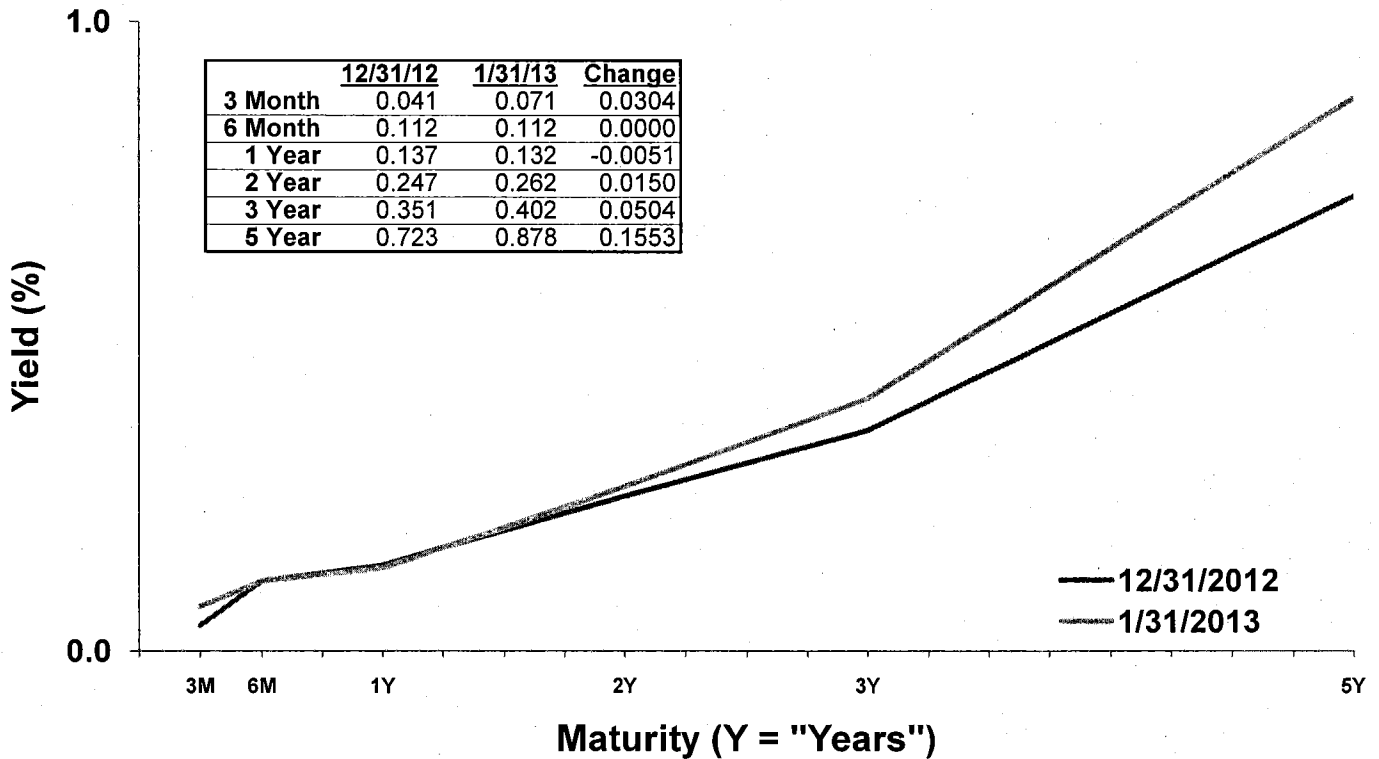
Yield Curves

Yields (%) on Benchmark Indices



Source: Bloomberg

U.S. Treasury Yield Curves



Source: Bloomberg

Investment Inventory

Pooled Fund

As of January 31, 2013

| Type of Investment | CUSIP | Issue Name | Settle | Maturity | Duration | Coupon | Par Value | Book Value | Amortized | |
|--------------------|-----------|------------------------|----------|----------|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Date | Date | | | | | Book Value | Market Value |
| U.S. Treasuries | 912828JT8 | US TSY NT | 6/1/11 | 11/30/13 | 0.83 | 2.00 | \$ 25,000,000 | \$ 25,851,563 | \$ 25,281,678 | \$ 25,378,000 |
| U.S. Treasuries | 912828PQ7 | US TSY NT | 6/1/11 | 1/15/14 | 0.95 | 1.00 | 25,000,000 | 25,226,563 | 25,082,215 | 25,197,250 |
| U.S. Treasuries | 912828LC2 | US TSY NT | 6/1/11 | 7/31/14 | 1.48 | 2.63 | 25,000,000 | 26,382,813 | 25,651,932 | 25,895,500 |
| U.S. Treasuries | 912828MW7 | US TSY NT | 2/24/12 | 3/31/15 | 2.11 | 2.50 | 50,000,000 | 53,105,469 | 52,163,669 | 52,383,000 |
| U.S. Treasuries | 912828PE4 | US TSY NT | 12/23/11 | 10/31/15 | 2.70 | 1.25 | 25,000,000 | 25,609,375 | 25,433,660 | 25,593,750 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 12/16/10 | 11/30/15 | 2.78 | 1.38 | 50,000,000 | 49,519,531 | 49,726,053 | 51,375,000 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 12/16/10 | 11/30/15 | 2.78 | 1.38 | 50,000,000 | 49,519,531 | 49,726,053 | 51,375,000 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 12/23/10 | 11/30/15 | 2.78 | 1.38 | 50,000,000 | 48,539,063 | 49,163,790 | 51,375,000 |
| U.S. Treasuries | 912828QF0 | US TSY NT | 3/15/12 | 4/30/16 | 3.15 | 2.00 | 50,000,000 | 52,199,219 | 51,727,853 | 52,469,000 |
| U.S. Treasuries | 912828RJ1 | US TSY NT | 10/11/11 | 9/30/16 | 3.60 | 1.00 | 75,000,000 | 74,830,078 | 74,874,898 | 76,177,500 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 3/14/12 | 2/28/17 | 4.01 | 0.88 | 100,000,000 | 99,695,313 | 99,749,793 | 100,844,000 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 3/21/12 | 2/28/17 | 4.01 | 0.88 | 25,000,000 | 24,599,609 | 24,599,927 | 25,211,000 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 3/21/12 | 2/28/17 | 4.01 | 0.88 | 25,000,000 | 24,599,609 | 24,669,927 | 25,211,000 |
| U.S. Treasuries | 912828SM3 | US TSY NT | 4/4/12 | 3/31/17 | 4.08 | 1.00 | 50,000,000 | 49,835,938 | 49,863,221 | 50,640,500 |
| U.S. Treasuries | 912828TM2 | US TSY NT | 9/17/12 | 8/31/17 | 4.51 | 0.63 | 60,000,000 | 59,825,423 | 59,839,978 | 59,578,200 |
| U.S. Treasuries | 912828TS9 | US TSY NT | 10/18/12 | 9/30/17 | 4.60 | 0.63 | 75,000,000 | 74,636,461 | 74,659,134 | 74,373,000 |
| U.S. Treasuries | 912828UA6 | US TSY NT | 12/18/12 | 11/30/17 | 4.76 | 0.63 | 50,000,000 | 49,820,141 | 49,825,002 | 49,488,500 |
| U.S. Treasuries | 912828UE8 | US TSY NT | 12/31/12 | 12/31/17 | 4.83 | 0.75 | 75,000,000 | 74,958,984 | 74,959,703 | 74,595,750 |
| U.S. Treasuries | 912828UE8 | US TSY NT | 1/4/13 | 12/31/17 | 4.83 | 0.75 | 50,000,000 | 49,890,862 | 49,892,603 | 49,730,500 |
| Subtotals | | | | | 3.58 | 1.15 | \$ 935,000,000 | \$ 938,645,544 | \$ 936,961,089 | \$ 946,891,450 |
| Federal Agencies | 31331KM31 | FFCB FLT T-BILL+22 | 12/12/11 | 5/1/13 | 0.50 | 0.30 | \$ 20,000,000 | \$ 20,002,800 | \$ 20,000,492 | \$ 20,007,400 |
| Federal Agencies | 3137EABM0 | FHLMC BONDS | 5/13/11 | 6/28/13 | 0.41 | 3.75 | 25,000,000 | 26,608,250 | 25,304,264 | 25,376,500 |
| Federal Agencies | 3134G2B50 | FHLMC FRN FF+23 | 9/1/11 | 9/3/13 | 0.59 | 0.37 | 50,000,000 | 49,979,500 | 49,994,015 | 50,064,000 |
| Federal Agencies | 313380NQ6 | FHLB FLT NT FF+5 | 12/4/12 | 9/6/13 | 0.60 | 0.19 | 50,000,000 | 50,005,750 | 50,004,521 | 50,012,000 |
| Federal Agencies | 3134G2K43 | FHLMC FLT NT FF+21 | 9/13/11 | 9/12/13 | 0.61 | 0.35 | 50,000,000 | 49,969,500 | 49,990,683 | 50,060,000 |
| Federal Agencies | 31315PLT4 | FARMER MAC | 12/6/10 | 12/6/13 | 0.84 | 1.25 | 35,000,000 | 34,951,700 | 34,986,427 | 35,290,150 |
| Federal Agencies | 313379QY8 | FHLB FLT NT FF+9 | 11/30/12 | 12/20/13 | 0.89 | 0.23 | 25,000,000 | 25,012,022 | 25,010,054 | 25,011,250 |
| Federal Agencies | 313379QY8 | FHLB FLT NT FF+9 | 12/12/12 | 12/20/13 | 0.89 | 0.23 | 45,000,000 | 45,020,967 | 45,018,100 | 45,020,250 |
| Federal Agencies | 31331J6A6 | FFCB | 12/23/10 | 12/23/13 | 0.89 | 1.30 | 22,000,000 | 21,993,125 | 21,997,961 | 22,220,000 |
| Federal Agencies | 313371UC8 | FHLB | 11/18/10 | 12/27/13 | 0.90 | 0.88 | 40,000,000 | 39,928,000 | 39,979,130 | 40,251,200 |
| Federal Agencies | 3135G0AZ6 | FNMA FRN QTR T-BILL+21 | 3/4/11 | 3/4/14 | 1.09 | 0.28 | 25,000,000 | 24,985,000 | 24,994,580 | 25,023,250 |
| Federal Agencies | 3135G0AZ6 | FNMA FRN QTR T-BILL+21 | 3/4/11 | 3/4/14 | 1.09 | 0.28 | 25,000,000 | 24,992,500 | 24,997,290 | 25,023,250 |
| Federal Agencies | 313379RV3 | FHLB FLT NT FF+12 | 6/11/12 | 3/11/14 | 1.11 | 0.26 | 50,000,000 | 49,986,700 | 49,991,599 | 50,036,000 |
| Federal Agencies | 31398A3R1 | FNMA AMORT TO CALL | 11/10/10 | 3/21/14 | 1.13 | 1.35 | 24,500,000 | 24,564,827 | 24,500,000 | 24,766,560 |
| Federal Agencies | 31315PHX0 | FARMER MAC MTN | 4/10/12 | 6/5/14 | 1.32 | 3.15 | 14,080,000 | 14,878,195 | 14,576,587 | 14,591,949 |
| Federal Agencies | 3133XWE70 | FHLB TAP | 5/15/12 | 6/13/14 | 1.35 | 2.50 | 48,000,000 | 50,088,480 | 49,367,555 | 49,480,320 |
| Federal Agencies | 3133XWE70 | FHLB TAP | 6/11/12 | 6/13/14 | 1.35 | 2.50 | 50,000,000 | 52,094,500 | 51,422,085 | 51,542,000 |
| Federal Agencies | 3133724E1 | FHLB | 12/31/10 | 6/30/14 | 1.41 | 1.21 | 50,000,000 | 50,000,000 | 50,000,000 | 50,680,000 |
| Federal Agencies | 3137EACU1 | FHLMC BONDS | 6/2/11 | 7/30/14 | 1.49 | 1.00 | 75,000,000 | 74,946,000 | 74,974,544 | 75,852,750 |
| Federal Agencies | 3134G2UA8 | FHLMC NT | 12/1/11 | 8/20/14 | 1.54 | 1.00 | 28,000,000 | 28,247,744 | 28,140,962 | 28,309,960 |
| Federal Agencies | 31398A3G5 | FNMA EX-CALL NT | 4/4/12 | 9/8/14 | 1.58 | 1.50 | 13,200,000 | 13,515,216 | 13,407,538 | 13,427,436 |
| Federal Agencies | 3136FTFR8 | FNMA FLT QTR FF+39 | 12/12/11 | 11/21/14 | 1.80 | 0.53 | 26,500,000 | 26,523,585 | 26,514,436 | 26,640,185 |
| Federal Agencies | 31331J4S9 | FFCB | 12/16/10 | 12/8/14 | 1.83 | 1.40 | 24,000,000 | 23,988,000 | 23,994,425 | 24,489,600 |
| Federal Agencies | 31331J4S9 | FFCB | 12/8/10 | 12/8/14 | 1.83 | 1.40 | 19,000,000 | 18,956,680 | 18,979,986 | 19,387,600 |
| Federal Agencies | 313371W51 | FHLB | 12/8/10 | 12/12/14 | 1.85 | 1.25 | 75,000,000 | 74,391,000 | 74,717,740 | 76,177,500 |
| Federal Agencies | 3133XVNU1 | FHLB | 11/23/10 | 12/12/14 | 1.82 | 2.75 | 25,400,000 | 26,848,308 | 26,064,460 | 26,568,654 |
| Federal Agencies | 3133XVNU1 | FHLB | 11/23/10 | 12/12/14 | 1.82 | 2.75 | 2,915,000 | 3,079,668 | 2,990,547 | 3,049,119 |
| Federal Agencies | 3133XVNU1 | FHLB | 12/8/10 | 12/12/14 | 1.82 | 2.75 | 50,000,000 | 52,674,000 | 51,239,349 | 52,300,500 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issue Name | Settle | Maturity | Duration | Coupon | Par Value | Book Value | Amortized | |
|--------------------|-----------|-------------------------|----------|----------|----------|--------|-------------|------------|------------|--------------|
| | | | Date | Date | | | | | Book Value | Market Value |
| Federal Agencies | 313371W93 | FHLB | 12/15/10 | 12/15/14 | 1.85 | 1.34 | 75,000,000 | 75,000,000 | 75,000,000 | 76,449,000 |
| Federal Agencies | 3136FTVN6 | FNMA FLT QTR FF+35 | 12/15/11 | 12/15/14 | 1.87 | 0.51 | 75,000,000 | 75,000,000 | 75,000,000 | 75,348,750 |
| Federal Agencies | 3135G0GM9 | FNMA CALL NT | 12/23/11 | 12/23/14 | 1.88 | 0.83 | 25,000,000 | 25,040,000 | 25,017,784 | 25,096,250 |
| Federal Agencies | 31331J6Q1 | FFCB | 12/29/10 | 12/29/14 | 1.89 | 1.72 | 27,175,000 | 27,157,065 | 27,166,456 | 27,893,507 |
| Federal Agencies | 31331J6Q1 | FFCB | 12/29/10 | 12/29/14 | 1.89 | 1.72 | 65,000,000 | 64,989,600 | 64,995,046 | 66,718,600 |
| Federal Agencies | 3133EAQ35 | FFCB FLT NT FF+14 | 9/4/12 | 3/4/15 | 2.09 | 0.28 | 100,000,000 | 99,924,300 | 99,936,764 | 100,061,000 |
| Federal Agencies | 3133EAJP4 | FFCB FLT NT 1ML+1.5 | 4/30/12 | 4/27/15 | 2.23 | 0.22 | 50,000,000 | 49,992,600 | 49,994,477 | 50,013,000 |
| Federal Agencies | 31315PWJ4 | FARMER MAC FLT NT FF+26 | 5/3/12 | 5/1/15 | 2.49 | 0.41 | 50,000,000 | 50,000,000 | 50,000,000 | 50,164,500 |
| Federal Agencies | 3133EANJ3 | FFCB BD | 5/1/12 | 5/1/15 | 2.24 | 0.50 | 50,000,000 | 49,944,000 | 49,958,115 | 50,174,500 |
| Federal Agencies | 3133EAQC5 | FFCB FLT NT 1ML+1 | 6/8/12 | 5/14/15 | 2.28 | 0.22 | 50,000,000 | 49,985,500 | 49,988,725 | 50,005,500 |
| Federal Agencies | 3133EAVE5 | FFCB FLT NT 1ML+2 | 12/5/12 | 6/22/15 | 2.39 | 0.23 | 50,000,000 | 49,987,300 | 49,988,093 | 50,015,500 |
| Federal Agencies | 3137EACM9 | FHLMC BONDS | 12/15/10 | 9/10/15 | 2.54 | 1.75 | 50,000,000 | 49,050,000 | 49,477,775 | 51,764,000 |
| Federal Agencies | 313370JB5 | FHLB | 12/15/10 | 9/11/15 | 2.55 | 1.75 | 75,000,000 | 73,587,000 | 74,222,891 | 77,647,500 |
| Federal Agencies | 31315PGT0 | FARMER MAC | 9/15/10 | 9/15/15 | 2.54 | 2.13 | 45,000,000 | 44,914,950 | 44,955,472 | 46,670,400 |
| Federal Agencies | 31398A3T7 | FNMA NT EX-CALL | 10/14/11 | 9/21/15 | 2.57 | 2.00 | 25,000,000 | 25,881,000 | 25,589,376 | 26,052,500 |
| Federal Agencies | 3133EAJF6 | FFCB FLT NT 1ML+2.5 | 11/30/12 | 9/22/15 | 2.63 | 0.24 | 27,953,000 | 27,941,120 | 27,941,849 | 27,962,504 |
| Federal Agencies | 31398A4M1 | FNMA | 12/15/10 | 10/26/15 | 2.68 | 1.63 | 25,000,000 | 24,317,500 | 24,616,862 | 25,824,250 |
| Federal Agencies | 31398A4M1 | FNMA | 12/23/10 | 10/26/15 | 2.68 | 1.63 | 42,000,000 | 40,924,380 | 41,393,443 | 43,384,740 |
| Federal Agencies | 31331J2S1 | FFCB | 12/15/10 | 11/16/15 | 2.74 | 1.50 | 25,000,000 | 24,186,981 | 24,539,425 | 25,764,000 |
| Federal Agencies | 3134G3V23 | FHLMC CALL NT | 11/20/12 | 11/20/15 | 2.78 | 0.53 | 25,000,000 | 25,000,000 | 25,000,000 | 25,026,500 |
| Federal Agencies | 313371ZY5 | FHLB | 12/3/10 | 12/11/15 | 2.79 | 1.88 | 25,000,000 | 24,982,000 | 24,989,763 | 26,088,250 |
| Federal Agencies | 313371ZY5 | FHLB | 12/14/10 | 12/11/15 | 2.79 | 1.88 | 50,000,000 | 49,871,500 | 49,926,481 | 52,176,500 |
| Federal Agencies | 313375RN9 | FHLB NT | 4/13/12 | 3/11/16 | 3.06 | 1.00 | 22,200,000 | 22,357,620 | 22,325,169 | 22,581,174 |
| Federal Agencies | 3133EAJU3 | FFCB NT | 4/12/12 | 3/28/16 | 3.10 | 1.05 | 25,000,000 | 25,220,750 | 25,175,715 | 25,458,250 |
| Federal Agencies | 313379Z21 | FHLB NT | 4/18/12 | 4/18/16 | 3.17 | 0.81 | 20,000,000 | 19,992,200 | 19,993,743 | 20,193,200 |
| Federal Agencies | 3135G0RZ8 | FNMA CALL NT | 11/30/12 | 5/26/16 | 3.29 | 0.55 | 22,540,000 | 22,541,377 | 22,541,377 | 22,506,866 |
| Federal Agencies | 313373ZN5 | FHLB | 6/6/11 | 6/6/16 | 3.24 | 2.03 | 35,000,000 | 35,000,000 | 35,000,000 | 36,732,150 |
| Federal Agencies | 31315PB73 | FAMCA NT | 2/9/12 | 6/9/16 | 3.31 | 0.90 | 10,000,000 | 10,000,000 | 10,000,000 | 10,154,200 |
| Federal Agencies | 31315PA25 | FAMCA NT | 7/27/11 | 7/27/16 | 3.39 | 2.00 | 15,000,000 | 14,934,750 | 14,954,571 | 15,688,050 |
| Federal Agencies | 313370TW8 | FHLB BD | 10/11/11 | 9/9/16 | 3.47 | 2.00 | 25,000,000 | 25,727,400 | 25,533,292 | 26,339,500 |
| Federal Agencies | 3135G0CM3 | FNMA NT | 10/11/11 | 9/28/16 | 3.57 | 1.25 | 25,000,000 | 24,856,450 | 24,894,355 | 25,584,750 |
| Federal Agencies | 3134G3P38 | FHLMC NT CALL | 12/14/12 | 10/5/16 | 3.63 | 0.75 | 75,000,000 | 75,179,063 | 75,147,891 | 75,044,250 |
| Federal Agencies | 3135G0ES8 | FNMA NT | 12/14/11 | 11/15/16 | 3.70 | 1.38 | 50,000,000 | 50,309,092 | 50,237,750 | 51,329,500 |
| Federal Agencies | 313381GA7 | FHLB NT | 11/30/12 | 11/30/16 | 3.79 | 0.57 | 23,100,000 | 23,104,389 | 23,104,200 | 22,967,637 |
| Federal Agencies | 313371PV2 | FHLB NT | 12/6/12 | 12/9/16 | 3.75 | 1.63 | 52,500,000 | 54,683,475 | 54,598,463 | 54,418,875 |
| Federal Agencies | 313381KR5 | FHLB NT CALL | 12/28/12 | 12/28/16 | 3.87 | 0.63 | 13,500,000 | 13,500,000 | 13,500,000 | 13,419,810 |
| Federal Agencies | 313381KR5 | FHLB NT CALL | 12/28/12 | 12/28/16 | 3.87 | 0.63 | 9,000,000 | 9,000,000 | 9,000,000 | 8,946,540 |
| Federal Agencies | 3136FTU20 | FNMA CALL NT | 12/30/11 | 12/30/16 | 3.82 | 1.40 | 50,000,000 | 49,975,000 | 49,980,460 | 50,455,000 |
| Federal Agencies | 3134G33C2 | FHLMC NT | 1/3/13 | 1/3/17 | 3.88 | 0.60 | 50,000,000 | 50,000,000 | 50,000,000 | 49,682,500 |
| Federal Agencies | 3133ECB37 | FFCB NT | 12/20/12 | 1/12/17 | 3.91 | 0.58 | 14,000,000 | 14,000,000 | 14,000,000 | 13,913,480 |
| Federal Agencies | 31315PWW5 | FARMER MAC MTN | 5/4/12 | 1/17/17 | 3.89 | 1.01 | 49,500,000 | 49,475,250 | 49,479,181 | 50,011,830 |
| Federal Agencies | 3136FTL31 | FNMA STEP BD CALL | 4/30/12 | 2/7/17 | 3.95 | 0.75 | 30,765,000 | 30,872,578 | 30,826,649 | 30,910,518 |
| Federal Agencies | 3133786Q9 | FHLB NT | 1/10/13 | 2/13/17 | 3.95 | 1.00 | 67,780,000 | 68,823,225 | 68,811,946 | 68,543,881 |
| Federal Agencies | 3137EADCO | FHLMC NT | 3/12/12 | 3/8/17 | 4.01 | 1.00 | 50,000,000 | 49,697,500 | 49,751,625 | 50,379,000 |
| Federal Agencies | 3133782N0 | FHLB NT | 3/12/12 | 3/10/17 | 4.03 | 0.88 | 14,845,000 | 14,698,035 | 14,724,301 | 14,879,292 |
| Federal Agencies | 3133782N0 | FHLB NT | 3/12/12 | 3/10/17 | 4.03 | 0.88 | 55,660,000 | 55,157,087 | 55,246,972 | 55,788,575 |
| Federal Agencies | 3136FTZ77 | FNMA STR NT | 3/13/12 | 3/13/17 | 4.03 | 1.00 | 50,000,000 | 50,000,000 | 50,000,000 | 50,047,500 |
| Federal Agencies | 31315PTQ2 | FARMER MAC MTN | 4/10/12 | 4/10/17 | 4.08 | 1.26 | 12,500,000 | 12,439,250 | 12,449,131 | 12,666,375 |
| Federal Agencies | 3134G3TR1 | FHLMC MTN CALL | 4/12/12 | 4/12/17 | 4.07 | 1.45 | 30,000,000 | 30,000,000 | 30,000,000 | 29,817,600 |
| Federal Agencies | 3136G0CC3 | FNMA STRNT | 4/18/12 | 4/18/17 | 4.14 | 0.85 | 30,000,000 | 30,000,000 | 30,000,000 | 30,252,300 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issue Name | Settle | Maturity | Duration | Coupon | Par Value | Book Value | Amortized | | | |
|----------------------|-----------|----------------------------------|----------|----------|----------|--------|--------------|--------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | Date | Date | | | | | Book Value | Market Value | | |
| Federal Agencies | 31315PUQ0 | FARMER MAC MTN | 4/26/12 | 4/26/17 | 4.14 | 1.13 | 10,500,000 | 10,500,000 | 10,500,000 | 10,604,160 | | |
| Federal Agencies | 3133EAPB8 | FFCB CALL NT | 5/2/12 | 5/2/17 | 4.14 | 1.23 | 25,000,000 | 25,000,000 | 25,000,000 | 25,061,000 | | |
| Federal Agencies | 3135G0KP7 | FNMA CALL NT | 5/3/12 | 5/3/17 | 4.10 | 1.75 | 75,000,000 | 75,858,000 | 75,213,912 | 74,631,000 | | |
| Federal Agencies | 3133794Y2 | FHLB FIX-TO-FLOAT CALL NT | 5/9/12 | 5/9/17 | 4.23 | 0.50 | 25,000,000 | 25,000,000 | 25,000,000 | 24,635,500 | | |
| Federal Agencies | 3137EADF3 | FHLMC NT | 5/14/12 | 5/12/17 | 4.17 | 1.25 | 25,000,000 | 25,133,000 | 25,113,823 | 25,439,750 | | |
| Federal Agencies | 3136G0GW5 | FNMA STEP NT CALL | 6/11/12 | 5/23/17 | 4.24 | 0.85 | 50,000,000 | 50,290,500 | 50,194,484 | 50,266,000 | | |
| Federal Agencies | 31315PZQ5 | FARMER MAC MTN | 12/28/12 | 6/5/17 | 4.25 | 1.11 | 9,000,000 | 9,128,513 | 9,125,874 | 9,094,860 | | |
| Federal Agencies | 3133EAUW6 | FFCB FLT NT FF+22 | 6/19/12 | 6/19/17 | 4.35 | 0.36 | 50,000,000 | 50,000,000 | 50,000,000 | 49,997,000 | | |
| Federal Agencies | 3136G0ZA2 | FNMA STEP NT | 9/12/12 | 9/12/17 | 4.53 | 0.75 | 15,000,000 | 15,000,000 | 15,000,000 | 15,033,150 | | |
| Federal Agencies | 3136G0B59 | FNMA STEP NT | 9/20/12 | 9/20/17 | 4.56 | 0.70 | 64,750,000 | 64,750,000 | 64,750,000 | 64,843,240 | | |
| Federal Agencies | 3136G0D81 | FNMA STEP NT | 9/27/12 | 9/27/17 | 4.58 | 0.72 | 100,000,000 | 100,000,000 | 100,000,000 | 100,352,000 | | |
| Federal Agencies | 3136G0Y39 | FNMA STEP NT | 11/8/12 | 11/8/17 | 4.70 | 0.63 | 50,000,000 | 50,000,000 | 50,000,000 | 50,125,000 | | |
| Federal Agencies | 3135G0RT2 | FNMA NT | 1/10/13 | 12/20/17 | 4.79 | 0.88 | 50,000,000 | 49,941,806 | 49,942,811 | 49,796,500 | | |
| Federal Agencies | 3135G0RT2 | FNMA GLOBAL | 1/29/13 | 12/20/17 | 4.79 | 0.88 | 100,000,000 | 99,385,532 | 99,386,723 | 99,593,000 | | |
| Federal Agencies | 3136G13T4 | FNMA STEP NT | 12/26/12 | 12/26/17 | 4.82 | 0.75 | 39,000,000 | 39,000,000 | 39,000,000 | 38,950,470 | | |
| Federal Agencies | 3136G13Q0 | FNMA STEP NT | 12/26/12 | 12/26/17 | 4.82 | 0.75 | 29,000,000 | 29,000,000 | 29,000,000 | 28,991,300 | | |
| Federal Agencies | 3134G32W9 | FHLMC MTN CALL | 12/26/12 | 12/26/17 | 4.77 | 1.25 | 33,600,000 | 33,991,272 | 33,964,806 | 33,887,280 | | |
| Federal Agencies | 3134G32W9 | FHLMC MTN CALL | 12/26/12 | 12/26/17 | 4.77 | 1.25 | 50,000,000 | 50,605,000 | 50,564,077 | 50,427,500 | | |
| Federal Agencies | 3134G32M1 | FHLMC CALL NT | 12/28/12 | 12/28/17 | 4.80 | 1.00 | 50,000,000 | 50,000,000 | 50,000,000 | 49,594,000 | | |
| Subtotals | | | | | | | 2.88 | 1.08 | \$ 3,798,463,000 | \$ 3,810,037,024 | \$ 3,805,891,426 | \$ 3,840,995,947 |
| State/Local Agencies | 130583ER4 | CALIFORNIA SCHOOL CASH PROG | 7/2/12 | 3/1/13 | 0.08 | 2.00 | \$ 6,435,000 | \$ 6,510,032 | \$ 6,443,681 | \$ 6,443,366 | | |
| State/Local Agencies | 130583ET0 | CALIFORNIA SCHOOL CASH PROG | 7/2/12 | 6/3/13 | 0.34 | 2.00 | 6,200,000 | 6,298,952 | 6,235,929 | 6,235,898 | | |
| State/Local Agencies | 107889RL3 | TOWNSHIP OF BRICK NJ BAN | 7/26/12 | 7/26/13 | 0.48 | 1.00 | 23,915,000 | 24,033,858 | 23,971,987 | 23,991,050 | | |
| State/Local Agencies | 967244L36 | CITY OF WICHITA KS | 8/9/12 | 8/15/13 | 0.54 | 0.75 | 4,105,000 | 4,113,292 | 4,109,358 | 4,105,452 | | |
| State/Local Agencies | 022168KZ0 | ALUM ROCK ESD SAN JOSE CA | 7/13/12 | 9/1/13 | 0.58 | 0.80 | 1,665,000 | 1,665,000 | 1,665,000 | 1,665,183 | | |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 3/29/12 | 3/15/14 | 1.10 | 2.61 | 15,000,000 | 15,606,300 | 15,344,643 | 15,362,850 | | |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 6/8/12 | 3/15/14 | 1.10 | 2.61 | 11,115,000 | 11,542,594 | 11,384,815 | 11,383,872 | | |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 6/8/12 | 3/15/14 | 1.10 | 2.61 | 8,150,000 | 8,463,531 | 8,347,840 | 8,347,149 | | |
| State/Local Agencies | 13063A5B6 | CALIFORNIA ST GO BD | 5/2/12 | 4/1/14 | 1.13 | 5.25 | 2,820,000 | 3,044,359 | 2,956,092 | 2,973,126 | | |
| State/Local Agencies | 62451FFC9 | WHISMAN SCHOOL DIST MTN VIEW | 7/24/12 | 8/1/14 | 1.49 | 0.75 | 1,125,000 | 1,125,000 | 1,125,000 | 1,130,693 | | |
| State/Local Agencies | 64966DPC7 | NEW YORK CITY GO | 6/7/12 | 11/1/14 | 1.68 | 4.75 | 8,000,000 | 8,774,720 | 8,563,593 | 8,590,800 | | |
| Subtotals | | | | | | | 0.84 | 2.24 | \$ 88,530,000 | \$ 91,177,638 | \$ 90,147,939 | \$ 90,229,437 |
| Public Time Deposits | | BANK OF THE WEST PTD | 4/9/12 | 4/9/13 | 0.19 | 0.53 | \$ 240,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 | | |
| Public Time Deposits | | SAN FRANCISCO FCU PTD | 4/9/12 | 4/9/13 | 0.19 | 0.53 | 240,000 | 240,000 | 240,000 | 240,000 | | |
| Public Time Deposits | | BANK OF SAN FRANCISCO PTD | 5/18/12 | 4/9/13 | 0.19 | 0.53 | 240,000 | 240,000 | 240,000 | 240,000 | | |
| Public Time Deposits | | FIRST NAT. BANK OF NOR. CAL. PTI | 8/3/12 | 4/9/13 | 0.19 | 0.50 | 240,000 | 240,000 | 240,000 | 240,000 | | |
| Subtotals | | | | | | | 0.19 | 0.52 | \$ 960,000 | \$ 960,000 | \$ 960,000 | \$ 960,000 |
| Negotiable CDs | 78009NDY9 | RBC YCD | 1/30/13 | 2/8/13 | 0.00 | 0.49 | \$ 5,900,000 | \$ 5,929,024 | \$ 5,928,909 | \$ 5,899,885 | | |
| Negotiable CDs | 78009NDY9 | RBC YCD | 1/28/13 | 2/8/13 | 0.00 | 0.49 | 16,300,000 | 16,380,057 | 16,379,424 | 16,299,683 | | |
| Negotiable CDs | 78009NKN5 | RBC YCD | 1/29/13 | 2/19/13 | 0.05 | 0.13 | 5,000,000 | 5,000,169 | 5,000,174 | 4,999,750 | | |
| Negotiable CDs | 60682AAX4 | MITSUBISHI UFJ FIN GRP YCD | 9/12/12 | 3/12/13 | 0.11 | 0.44 | 50,000,000 | 50,000,000 | 50,000,000 | 49,994,583 | | |
| Negotiable CDs | 06417ER96 | BANK OF NOVA SCOTIA YCD | 4/26/12 | 3/21/13 | 0.13 | 0.46 | 50,000,000 | 50,000,000 | 50,000,000 | 49,993,333 | | |
| Negotiable CDs | 60682ACJ3 | MITSUBISHI UFJ YCD | 12/6/12 | 6/4/13 | 0.34 | 0.31 | 50,000,000 | 50,000,000 | 50,000,000 | 49,965,833 | | |
| Negotiable CDs | 06417E2P7 | BANK OF NOVA SCOTIA FF+38 | 6/7/12 | 6/7/13 | 0.35 | 0.52 | 25,000,000 | 25,000,000 | 25,000,000 | 25,028,600 | | |
| Negotiable CDs | 06417FAY6 | BANK OF NOVA SCOTIA YCD | 9/4/12 | 8/30/13 | 0.58 | 0.38 | 50,000,000 | 50,000,000 | 50,000,000 | 49,897,917 | | |
| Subtotals | | | | | | | 0.27 | 0.41 | \$ 252,200,000 | \$ 252,309,250 | \$ 252,308,507 | \$ 252,079,585 |

Investment Inventory

Pooled Fund

| Type of Investment | CUSIP | Issue Name | Settle | Maturity | Duration | Coupon | Par Value | Book Value | Amortized | |
|---------------------|-----------|-----------------------------|----------|----------|-------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | | Date | Date | | | | | Book Value | Market Value |
| Commercial Paper | 89233GSU1 | TOYOTA CP | 8/31/12 | 5/28/13 | 0.32 | 0.00 | \$ 50,000,000 | \$ 49,838,750 | \$ 49,838,750 | \$ 49,951,667 |
| Subtotals | | | | | 0.32 | 0.00 | \$ 50,000,000 | \$ 49,838,750 | \$ 49,838,750 | \$ 49,951,667 |
| Medium Term Notes | 592179JG1 | MET LIFE GLOBAL FUNDING MTN | 9/6/12 | 4/10/13 | 0.19 | 5.13 | \$ 3,710,000 | \$ 3,815,909 | \$ 3,743,342 | \$ 3,741,832 |
| Medium Term Notes | 36962G3T9 | GE MTN | 6/12/12 | 5/1/13 | 0.25 | 4.80 | 17,648,000 | 18,300,800 | 17,827,874 | 17,841,069 |
| Medium Term Notes | 78008KNA7 | RBC MTN | 1/30/13 | 1/15/14 | 0.95 | 1.13 | 30,580,000 | 30,834,357 | 30,832,985 | 30,807,515 |
| Medium Term Notes | 59217EBW3 | MET LIFE GLOBAL FUNDING MTN | 11/13/12 | 6/10/14 | 1.32 | 5.13 | 10,000,000 | 10,725,948 | 10,624,771 | 10,607,600 |
| Medium Term Notes | 89233P7B6 | TOYOTA MTN 3ML+17 | 1/28/13 | 12/5/14 | 1.84 | 0.48 | 10,000,000 | 10,011,774 | 10,011,746 | 10,007,400 |
| Medium Term Notes | 36962G6T6 | GE FLT NT 3ML+38 | 1/10/13 | 1/9/15 | 1.93 | 0.69 | 25,000,000 | 25,000,000 | 25,000,000 | 25,019,750 |
| Medium Term Notes | 78008SVS2 | RBC MTN FIX-TO-FLT | 1/22/13 | 1/22/15 | 1.97 | 0.50 | 100,000,000 | 100,000,000 | 100,000,000 | 99,021,000 |
| Medium Term Notes | 89233P7H3 | TOYOTA MTN 3ML+17 | 1/23/13 | 1/23/15 | 1.97 | 0.47 | 35,000,000 | 35,000,000 | 35,000,000 | 34,986,350 |
| Subtotals | | | | | 1.63 | 1.21 | \$ 231,938,000 | \$ 233,688,788 | \$ 233,040,718 | \$ 232,032,516 |
| Money Market Funds | 61747C707 | MS INSTL GOVT FUND | 12/31/12 | 2/1/13 | 0.00 | 0.05 | \$ 175,000,000 | \$ 175,000,000 | \$ 175,000,000 | \$ 175,000,000 |
| Money Market Funds | 09248U718 | BLACKROCK T-FUND INSTL | 1/15/13 | 2/1/13 | 0.00 | 0.01 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Subtotals | | | | | 0.00 | 0.05 | \$ 185,000,000 | \$ 185,000,000 | \$ 185,000,000 | \$ 185,000,000 |
| Grand Totals | | | | | 2.66 | 1.04 | \$ 5,542,091,000 | \$ 5,561,656,993 | \$ 5,554,148,428 | \$ 5,598,140,602 |

Monthly Investment Earnings

Pooled Fund

For month ended January 31, 2013

| Type of Investment | CUSIP | Issue Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|--------------------|-----------|------------|-----------------------|--------|------------------|-------------|---------------|-------------------|--------------------|----------------------|-----------------------------|
| U.S. Treasuries | 912828QE3 | US TSY NT | \$ - | 0.63 | 0.42 | 6/1/11 | 4/30/13 | \$ 12,086 | \$ 79,410 | \$ (62,500) | \$ 28,996 |
| U.S. Treasuries | 912828JT8 | US TSY NT | 25,000,000 | 2.00 | 0.62 | 6/1/11 | 11/30/13 | 42,582 | (28,914) | - | 13,668 |
| U.S. Treasuries | 912828PQ7 | US TSY NT | 25,000,000 | 1.00 | 0.65 | 6/1/11 | 1/15/14 | 21,251 | (7,324) | - | 13,927 |
| U.S. Treasuries | 912828LC2 | US TSY NT | 25,000,000 | 2.63 | 0.85 | 6/1/11 | 7/31/14 | 55,311 | (37,082) | - | 18,229 |
| U.S. Treasuries | 912828MW7 | US TSY NT | 50,000,000 | 2.50 | 0.48 | 2/24/12 | 3/31/15 | 106,456 | (85,119) | - | 21,337 |
| U.S. Treasuries | 912828TK6 | US TSY NT | - | 0.25 | 0.31 | 9/4/12 | 8/15/15 | 19,022 | (20,756) | (132,813) | (134,547) |
| U.S. Treasuries | 912828PE4 | US TSY NT | 25,000,000 | 1.25 | 0.61 | 12/23/11 | 10/31/15 | 26,761 | (13,417) | - | 13,344 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 50,000,000 | 1.38 | 1.58 | 12/16/10 | 11/30/15 | 58,551 | 8,229 | - | 66,780 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 50,000,000 | 1.38 | 1.58 | 12/16/10 | 11/30/15 | 58,551 | 8,229 | - | 66,780 |
| U.S. Treasuries | 912828PJ3 | US TSY NT | 50,000,000 | 1.38 | 2.00 | 12/23/10 | 11/30/15 | 58,551 | 25,119 | - | 83,670 |
| U.S. Treasuries | 912828QF0 | US TSY NT | 50,000,000 | 2.00 | 0.91 | 3/15/12 | 4/30/16 | 85,635 | (45,239) | - | 40,396 |
| U.S. Treasuries | 912828RJ1 | US TSY NT | 75,000,000 | 1.00 | 1.05 | 10/11/11 | 9/30/16 | 63,874 | 2,901 | - | 66,774 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 100,000,000 | 0.88 | 0.94 | 3/14/12 | 2/28/17 | 74,931 | 5,213 | - | 80,144 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 25,000,000 | 0.88 | 1.21 | 3/21/12 | 2/28/17 | 18,733 | 6,877 | - | 25,609 |
| U.S. Treasuries | 912828SJ0 | US TSY NT | 25,000,000 | 0.88 | 1.21 | 3/21/12 | 2/28/17 | 18,733 | 6,877 | - | 25,609 |
| U.S. Treasuries | 912828SM3 | US TSY NT | 50,000,000 | 1.00 | 1.07 | 4/4/12 | 3/31/17 | 42,582 | 2,791 | - | 45,374 |
| U.S. Treasuries | 912828TM2 | US TSY NT | 60,000,000 | 0.63 | 0.69 | 9/17/12 | 8/31/17 | 32,113 | 3,293 | - | 35,407 |
| U.S. Treasuries | 912828TS9 | US TSY NT | 75,000,000 | 0.63 | 0.73 | 10/18/12 | 9/30/17 | 39,921 | 6,631 | - | 46,552 |
| U.S. Treasuries | 912828UA6 | US TSY NT | 50,000,000 | 0.63 | 0.71 | 12/18/12 | 11/30/17 | 26,614 | 3,349 | - | 29,963 |
| U.S. Treasuries | 912828UE8 | US TSY NT | 75,000,000 | 0.75 | 0.76 | 12/31/12 | 12/31/17 | 48,170 | 696 | - | 48,866 |
| U.S. Treasuries | 912828UE8 | US TSY NT | 50,000,000 | 0.75 | 0.80 | 1/4/13 | 12/31/17 | 29,006 | 1,741 | - | 30,746 |
| Subtotals | | | \$ 935,000,000 | | | | | \$ 939,434 | \$ (76,496) | \$ (195,313) | \$ 667,625 |

| | | | | | | | | | | | |
|------------------|-----------|------------------------|------------|------|-------|----------|----------|----------|----------|--------|----------|
| Federal Agencies | 3134G1U69 | FHLMC FRN QTR FF+19 | \$ - | 0.37 | 0.37 | 1/11/11 | 1/10/13 | \$ 4,611 | \$ 92 | \$ - | \$ 4,703 |
| Federal Agencies | 3134G1U69 | FHLMC FRN QTR FF+19 | - | 0.37 | 1.18 | 1/12/11 | 1/10/13 | 4,611 | 217 | - | 4,828 |
| Federal Agencies | 3134G1U69 | FHLMC FRN QTR FF+19 | - | 0.37 | -1.45 | 3/22/11 | 1/10/13 | 3,228 | (153) | - | 3,075 |
| Federal Agencies | 31331KM31 | FFCB FLT T-BILL+22 | 20,000,000 | 0.30 | 0.26 | 12/12/11 | 5/1/13 | 5,047 | (172) | - | 4,875 |
| Federal Agencies | 3137EABM0 | FHLMC BONDS | 25,000,000 | 3.75 | 0.69 | 5/13/11 | 6/28/13 | 78,125 | (64,164) | - | 13,961 |
| Federal Agencies | 3134G2B50 | FHLMC FRN FF+23 | 50,000,000 | 0.37 | 0.43 | 9/1/11 | 9/3/13 | 16,042 | 867 | - | 16,909 |
| Federal Agencies | 313380NQ6 | FHLB FLT NT FF+5 | 50,000,000 | 0.19 | 0.18 | 12/4/12 | 9/6/13 | 8,375 | (646) | - | 7,729 |
| Federal Agencies | 3134G2K43 | FHLMC FLT NT FF+21 | 50,000,000 | 0.35 | 0.44 | 9/13/11 | 9/12/13 | 15,181 | 1,295 | - | 16,476 |
| 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 | 313379QY8 | FHLB FLT NT FF+9 | 25,000,000 | 0.23 | 0.18 | 11/30/12 | 12/20/13 | 5,007 | (968) | - | 4,039 |
| Federal Agencies | 313379QY8 | FHLB FLT NT FF+9 | 45,000,000 | 0.23 | 0.18 | 12/12/12 | 12/20/13 | 9,013 | (1,743) | - | 7,270 |
| Federal Agencies | 31331J6A6 | FFCB | 22,000,000 | 1.30 | 1.31 | 12/23/10 | 12/23/13 | 23,833 | 194 | - | 24,028 |
| Federal Agencies | 313371UC8 | FHLB | 40,000,000 | 0.88 | 0.93 | 11/18/10 | 12/27/13 | 29,167 | 1,967 | - | 31,133 |
| Federal Agencies | 3135G0AZ6 | FNMA FRN QTR T-BILL+21 | 25,000,000 | 0.28 | 0.34 | 3/4/11 | 3/4/14 | 6,032 | 424 | - | 6,456 |
| Federal Agencies | 3135G0AZ6 | FNMA FRN QTR T-BILL+21 | 25,000,000 | 0.28 | 0.31 | 3/4/11 | 3/4/14 | 6,032 | 212 | - | 6,244 |
| Federal Agencies | 313379RV3 | FHLB FLT NT FF+12 | 50,000,000 | 0.26 | 0.28 | 6/11/12 | 3/11/14 | 11,306 | 646 | - | 11,952 |
| 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 | 31315PHX0 | FARMER MAC MTN | 14,080,000 | 3.15 | 0.50 | 4/10/12 | 6/5/14 | 36,960 | (31,481) | - | 5,479 |
| Federal Agencies | 3133XWE70 | FHLB TAP | 48,000,000 | 2.50 | 0.40 | 5/15/12 | 6/13/14 | 100,000 | (85,300) | - | 14,700 |
| Federal Agencies | 3133XWE70 | FHLB TAP | 50,000,000 | 2.50 | 0.40 | 6/11/12 | 6/13/14 | 104,167 | (88,702) | - | 15,465 |
| Federal Agencies | 3133724E1 | FHLB | 50,000,000 | 1.21 | 1.21 | 12/31/10 | 6/30/14 | 50,417 | - | - | 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 | 28,000,000 | 1.00 | 0.67 | 12/1/11 | 8/20/14 | 28,889 | 80,701 | 72,550 | 182,140 |
| Federal Agencies | 3134G2UA8 | FHLMC NT | - | 1.00 | 0.65 | 12/14/11 | 8/20/14 | 5,556 | 91,030 | 61,435 | 158,020 |
| Federal Agencies | 31398A3G5 | FNMA EX-CALL NT | 13,200,000 | 1.50 | 0.51 | 4/4/12 | 9/8/14 | 16,500 | (11,017) | - | 5,483 |
| Federal Agencies | 3136FTRF8 | FNMA FLT QTR FF+39 | 26,500,000 | 0.53 | 0.49 | 12/12/11 | 11/21/14 | 12,153 | (680) | - | 11,473 |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issue Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|--------------------|-----------|-------------------------|-------------|--------|------------------|-------------|---------------|-----------------|----------------|----------------------|-----------------------------|
| Federal Agencies | 31331J4S9 | FFCB | 24,000,000 | 1.40 | 1.41 | 12/16/10 | 12/8/14 | 28,000 | 256 | - | 28,256 |
| Federal Agencies | 31331J4S9 | FFCB | 19,000,000 | 1.40 | 1.46 | 12/8/10 | 12/8/14 | 22,167 | 919 | - | 23,086 |
| Federal Agencies | 313371W51 | FHLB | - | 1.25 | 1.39 | 12/6/10 | 12/12/14 | 12,153 | (141,905) | 1,168,200 | 1,038,448 |
| 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 | 50,000,000 | 2.75 | 1.37 | 12/8/10 | 12/12/14 | 114,583 | (56,583) | - | 58,000 |
| Federal Agencies | 313371W93 | FHLB | 75,000,000 | 1.34 | 1.34 | 12/15/10 | 12/15/14 | 83,750 | - | - | 83,750 |
| Federal Agencies | 3136FTVN6 | FNMA FLT QTR FF+35 | 75,000,000 | 0.51 | 0.51 | 12/15/11 | 12/15/14 | 32,169 | - | - | 32,169 |
| Federal Agencies | 3135G0GM9 | FNMA CALL NT | 25,000,000 | 0.83 | 0.77 | 12/23/11 | 12/23/14 | 17,188 | (1,696) | - | 15,491 |
| 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 | 65,000,000 | 1.72 | 1.72 | 12/29/10 | 12/29/14 | 93,167 | 221 | - | 93,387 |
| Federal Agencies | 3133EAQ35 | FFCB FLT NT FF+14 | 100,000,000 | 0.28 | 0.32 | 9/4/12 | 3/4/15 | 24,500 | 2,576 | - | 27,076 |
| Federal Agencies | 3133EAJP4 | FFCB FLT NT 1ML+1.5 | 50,000,000 | 0.22 | 0.23 | 4/30/12 | 4/27/15 | 9,633 | 210 | - | 9,843 |
| Federal Agencies | 31315PWJ4 | FARMER MAC FLT NT FF+26 | 50,000,000 | 0.41 | 0.41 | 5/3/12 | 5/1/15 | 17,260 | - | - | 17,260 |
| Federal Agencies | 3133EANJ3 | FFCB BD | 50,000,000 | 0.50 | 0.54 | 5/1/12 | 5/1/15 | 20,833 | 1,585 | - | 22,419 |
| Federal Agencies | 3133EAQC5 | FFCB FLT NT 1ML+1 | 50,000,000 | 0.22 | 0.23 | 6/8/12 | 5/14/15 | 9,347 | 420 | - | 9,767 |
| Federal Agencies | 3133EAVE5 | FFCB FLT NT 1ML+2 | 50,000,000 | 0.23 | 0.24 | 12/5/12 | 6/22/15 | 9,999 | 424 | - | 10,422 |
| 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 | 2.31 | 12/15/10 | 9/11/15 | 109,375 | 25,305 | - | 134,680 |
| Federal Agencies | 31315PGT0 | FARMER MAC | 45,000,000 | 2.13 | 2.17 | 9/15/10 | 9/15/15 | 79,688 | 1,444 | - | 81,131 |
| Federal Agencies | 31398A3T7 | FNMA NT EX-CALL | 25,000,000 | 2.00 | 1.08 | 10/14/11 | 9/21/15 | 41,667 | (18,992) | - | 22,674 |
| Federal Agencies | 3133EAJF6 | FFCB FLT NT 1ML+2.5 | 27,953,000 | 0.24 | 0.25 | 11/30/12 | 9/22/15 | 5,710 | 359 | - | 6,069 |
| 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 | 25,000,000 | 1.50 | 2.20 | 12/15/10 | 11/16/15 | 31,250 | 14,025 | - | 45,275 |
| Federal Agencies | 3134G3V23 | FHLMC CALL NT | 25,000,000 | 0.53 | 0.53 | 11/20/12 | 11/20/15 | 11,042 | - | - | 11,042 |
| Federal Agencies | 313371ZY5 | FHLB | 25,000,000 | 1.88 | 1.89 | 12/3/10 | 12/11/15 | 39,063 | 304 | - | 39,367 |
| Federal Agencies | 313371ZY5 | FHLB | 50,000,000 | 1.88 | 1.93 | 12/14/10 | 12/11/15 | 78,125 | 2,185 | - | 80,310 |
| Federal Agencies | 313375RN9 | FHLB NT | 22,200,000 | 1.00 | 0.82 | 4/13/12 | 3/11/16 | 18,500 | (3,422) | - | 15,078 |
| Federal Agencies | 3133EAJU3 | FFCB NT | 25,000,000 | 1.05 | 0.82 | 4/12/12 | 3/28/16 | 21,875 | (4,733) | - | 17,142 |
| Federal Agencies | 313379Z21 | FHLB NT | 20,000,000 | 0.81 | 0.82 | 4/18/12 | 4/18/16 | 13,500 | 166 | - | 13,666 |
| Federal Agencies | 3135G0RZ8 | FNMA CALL NT | 22,540,000 | 0.55 | 0.55 | 11/30/12 | 5/26/16 | 10,331 | - | - | 10,331 |
| Federal Agencies | 313373ZN5 | FHLB | 35,000,000 | 2.03 | 2.03 | 6/6/11 | 6/6/16 | 59,208 | - | - | 59,208 |
| Federal Agencies | 31315PB73 | FAMCA NT | 10,000,000 | 0.90 | 0.90 | 2/9/12 | 6/9/16 | 7,500 | - | - | 7,500 |
| Federal Agencies | 31315PA25 | FAMCA NT | 15,000,000 | 2.00 | 2.09 | 7/27/11 | 7/27/16 | 25,000 | 1,107 | - | 26,107 |
| Federal Agencies | 3134G2SP8 | FHLMC CALL | - | 2.00 | 1.99 | 7/28/11 | 7/28/16 | 75,000 | 21,395 | (22,500) | 73,895 |
| Federal Agencies | 313370TW8 | FHLB BD | 25,000,000 | 2.00 | 1.39 | 10/11/11 | 9/9/16 | 41,667 | (12,562) | - | 29,104 |
| Federal Agencies | 3135G0CM3 | FNMA NT | 25,000,000 | 1.25 | 1.37 | 10/11/11 | 9/28/16 | 26,042 | 2,453 | - | 28,495 |
| Federal Agencies | 3134G3P38 | FHLMC NT CALL | 75,000,000 | 0.75 | 0.72 | 12/14/12 | 10/5/16 | 46,875 | (19,721) | - | 27,154 |
| Federal Agencies | 3135G0ES8 | FNMA NT | 50,000,000 | 1.38 | 1.25 | 12/14/11 | 11/15/16 | 57,292 | (5,329) | - | 51,962 |
| Federal Agencies | 313381GA7 | FHLB NT | 23,100,000 | 0.57 | 0.57 | 11/30/12 | 11/30/16 | 10,973 | (93) | - | 10,879 |
| Federal Agencies | 313371PV2 | FHLB NT | 52,500,000 | 1.63 | 0.57 | 12/6/12 | 12/9/16 | 71,094 | (46,235) | - | 24,859 |
| Federal Agencies | 313381KR5 | FHLB NT CALL | 13,500,000 | 0.63 | 0.63 | 12/28/12 | 12/28/16 | 7,031 | - | - | 7,031 |
| Federal Agencies | 313381KR5 | FHLB NT CALL | 9,000,000 | 0.63 | 0.63 | 12/28/12 | 12/28/16 | 4,688 | - | - | 4,688 |
| Federal Agencies | 3136FTUZ0 | FNMA CALL NT | 50,000,000 | 1.40 | 1.41 | 12/30/11 | 12/30/16 | 58,333 | 424 | - | 58,758 |
| Federal Agencies | 3134G33C2 | FHLMC NT | 50,000,000 | 0.60 | 0.60 | 1/3/13 | 1/3/17 | 23,333 | - | - | 23,333 |
| Federal Agencies | 3133ECB37 | FFCB NT | 14,000,000 | 0.58 | 0.58 | 12/20/12 | 1/12/17 | 6,767 | - | - | 6,767 |
| Federal Agencies | 31315PWW5 | FARMER MAC MTN | 49,500,000 | 1.01 | 1.02 | 5/4/12 | 1/17/17 | 41,663 | 446 | - | 42,109 |
| Federal Agencies | 3136FTL31 | FNMA STEP BD CALL | 30,765,000 | 0.75 | 0.68 | 4/30/12 | 2/7/17 | 19,228 | (5,151) | - | 14,077 |

Monthly Investment Earnings

Pooled Fund

| Type of Investment | CUSIP | Issue Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|----------------------|-----------|----------------------------------|-------------------------|--------|------------------|-------------|---------------|---------------------|---------------------|----------------------|-----------------------------|
| Federal Agencies | 3133786Q9 | FHLB NT | 67,780,000 | 1.00 | 0.72 | 1/10/13 | 2/13/17 | 39,538 | (11,279) | - | 28,259 |
| Federal Agencies | 3137EADC0 | FHLMC NT | 50,000,000 | 1.00 | 1.13 | 3/12/12 | 3/8/17 | 41,667 | 5,147 | - | 46,813 |
| Federal Agencies | 3133782N0 | FHLB NT | 14,845,000 | 0.88 | 1.08 | 3/12/12 | 3/10/17 | 10,824 | 2,498 | - | 13,322 |
| Federal Agencies | 3133782N0 | FHLB NT | 55,660,000 | 0.88 | 1.06 | 3/12/12 | 3/10/17 | 40,585 | 8,547 | - | 49,133 |
| Federal Agencies | 3136FTZ77 | FNMA STR NT | 50,000,000 | 1.00 | 1.00 | 3/13/12 | 3/13/17 | 41,667 | - | - | 41,667 |
| Federal Agencies | 31315PTQ2 | FARMER MAC MTN | 12,500,000 | 1.26 | 1.36 | 4/10/12 | 4/10/17 | 13,125 | 1,031 | - | 14,156 |
| Federal Agencies | 3134G3TR1 | FHLMC MTN CALL | 30,000,000 | 1.45 | 1.45 | 4/12/12 | 4/12/17 | 36,250 | - | - | 36,250 |
| Federal Agencies | 3136G0CC3 | FNMA STRNT | 30,000,000 | 0.85 | 0.85 | 4/18/12 | 4/18/17 | 21,250 | - | - | 21,250 |
| Federal Agencies | 31315PUQ0 | FARMER MAC MTN | 10,500,000 | 1.13 | 1.13 | 4/26/12 | 4/26/17 | 9,844 | - | - | 9,844 |
| Federal Agencies | 3133EAPB8 | FFCB CALL NT | 25,000,000 | 1.23 | 1.23 | 5/2/12 | 5/2/17 | 25,625 | - | - | 25,625 |
| Federal Agencies | 3135G0KP7 | FNMA CALL NT | 75,000,000 | 1.75 | 1.51 | 5/3/12 | 5/3/17 | 109,375 | (72,871) | - | 36,504 |
| Federal Agencies | 3133794Y2 | FHLB FIX-TO-FLOAT CALL NT | 25,000,000 | 0.50 | 0.50 | 5/9/12 | 5/9/17 | 10,417 | - | - | 10,417 |
| Federal Agencies | 3137EADF3 | FHLMC NT | 25,000,000 | 1.25 | 1.14 | 5/14/12 | 5/12/17 | 26,042 | (2,260) | - | 23,781 |
| Federal Agencies | 3136G0GW5 | FNMA STEP NT CALL | 50,000,000 | 0.85 | 0.73 | 6/11/12 | 5/23/17 | 35,417 | (12,666) | - | 22,751 |
| Federal Agencies | 31315PZQ5 | FARMER MAC MTN | 9,000,000 | 1.11 | 0.80 | 12/28/12 | 6/5/17 | 8,325 | (2,337) | - | 5,988 |
| Federal Agencies | 3133EAUW6 | FFCB FLT NT FF+22 | 50,000,000 | 0.36 | 0.36 | 6/19/12 | 6/19/17 | 15,694 | - | - | 15,694 |
| Federal Agencies | 3136G0ZA2 | FNMA STEP NT | 15,000,000 | 0.75 | 0.75 | 9/12/12 | 9/12/17 | 9,375 | - | - | 9,375 |
| Federal Agencies | 3136G0B59 | FNMA STEP NT | 64,750,000 | 0.70 | 0.70 | 9/20/12 | 9/20/17 | 37,771 | - | - | 37,771 |
| Federal Agencies | 3136G0D81 | FNMA STEP NT | 100,000,000 | 0.72 | 0.72 | 9/27/12 | 9/27/17 | 60,000 | - | - | 60,000 |
| Federal Agencies | 3136G0Y39 | FNMA STEP NT | 50,000,000 | 0.63 | 0.63 | 11/8/12 | 11/8/17 | 26,042 | - | - | 26,042 |
| Federal Agencies | 3135G0RT2 | FNMA NT | 50,000,000 | 0.88 | 0.91 | 1/10/13 | 12/20/17 | 25,521 | 1,006 | - | 26,526 |
| Federal Agencies | 3135G0RT2 | FNMA GLOBAL | 100,000,000 | 0.88 | 1.02 | 1/29/13 | 12/20/17 | 4,861 | 1,191 | - | 6,052 |
| Federal Agencies | 3136G13T4 | FNMA STEP NT | 39,000,000 | 0.75 | 0.75 | 12/26/12 | 12/26/17 | 24,375 | - | - | 24,375 |
| Federal Agencies | 3136G13Q0 | FNMA STEP NT | 29,000,000 | 0.75 | 0.75 | 12/26/12 | 12/26/17 | 18,125 | - | - | 18,125 |
| Federal Agencies | 3134G32W9 | FHLMC MTN CALL | 33,600,000 | 1.25 | 1.01 | 12/26/12 | 12/26/17 | 35,000 | (22,174) | - | 12,826 |
| Federal Agencies | 3134G32W9 | FHLMC MTN CALL | 50,000,000 | 1.25 | 1.00 | 12/26/12 | 12/26/17 | 52,083 | (34,287) | - | 17,796 |
| Federal Agencies | 3134G32M1 | FHLMC CALL NT | 50,000,000 | 1.00 | 1.00 | 12/28/12 | 12/28/17 | 41,667 | - | - | 41,667 |
| Subtotals | | | \$ 3,798,463,000 | | | | | \$ 3,409,408 | \$ (455,937) | \$ 1,279,685 | \$ 4,233,156 |
| State/Local Agencies | 130583ER4 | CALIFORNIA SCHOOL CASH PROG | \$ 6,435,000 | 2.00 | 0.24 | 7/2/12 | 3/1/13 | \$ 10,725 | \$ (9,612) | \$ - | \$ 1,113 |
| State/Local Agencies | 130583ET0 | CALIFORNIA SCHOOL CASH PROG | 6,200,000 | 2.00 | 0.26 | 7/2/12 | 6/3/13 | 10,333 | (9,130) | - | 1,204 |
| State/Local Agencies | 107889RL3 | TOWNSHIP OF BRICK NJ BAN | 23,915,000 | 1.00 | 0.50 | 7/26/12 | 7/26/13 | 19,929 | (10,095) | - | 9,834 |
| State/Local Agencies | 967244L36 | CITY OF WICHITA KS | 4,105,000 | 0.75 | 0.55 | 8/9/12 | 8/15/13 | 2,566 | (693) | - | 1,873 |
| State/Local Agencies | 022168KZ0 | ALUM ROCK ESD SAN JOSE CA | 1,665,000 | 0.80 | 0.80 | 7/13/12 | 9/1/13 | 1,110 | - | - | 1,110 |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 15,000,000 | 2.61 | 0.53 | 3/29/12 | 3/15/14 | 32,563 | (26,250) | - | 6,312 |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 11,115,000 | 2.61 | 0.42 | 6/8/12 | 3/15/14 | 24,129 | (20,551) | - | 3,578 |
| State/Local Agencies | 463655GW4 | IRVINE RANCH CA WTR PRE-RE | 8,150,000 | 2.61 | 0.42 | 6/8/12 | 3/15/14 | 17,692 | (15,069) | - | 2,623 |
| State/Local Agencies | 13063A5B6 | CALIFORNIA ST GO BD | 2,820,000 | 5.25 | 1.04 | 5/2/12 | 4/1/14 | 12,338 | (9,950) | - | 2,387 |
| State/Local Agencies | 62451FFC9 | WHISMAN SCHOOL DIST MTN VIEW | 1,125,000 | 0.75 | 0.75 | 7/24/12 | 8/1/14 | 704 | - | - | 704 |
| State/Local Agencies | 64966DPC7 | NEW YORK CITY GO | 8,000,000 | 4.75 | 0.68 | 6/7/12 | 11/1/14 | 31,667 | (27,385) | - | 4,282 |
| Subtotals | | | \$ 88,530,000 | | | | | \$ 163,755 | \$ (128,734) | \$ - | \$ 35,021 |
| Public Time Deposits | | BANK OF THE WEST PTD | \$ 240,000 | 0.53 | 0.53 | 4/9/12 | 4/9/13 | \$ 110 | \$ - | \$ - | \$ 110 |
| Public Time Deposits | | SAN FRANCISCO FCU PTD | 240,000 | 0.53 | 0.53 | 4/9/12 | 4/9/13 | 108 | - | - | 108 |
| Public Time Deposits | | BANK OF SAN FRANCISCO PTD | 240,000 | 0.53 | 0.53 | 5/18/12 | 4/9/13 | 110 | - | - | 110 |
| Public Time Deposits | | FIRST NAT. BANK OF NOR. CAL. PTI | 240,000 | 0.50 | 0.50 | 8/3/12 | 4/9/13 | 102 | - | - | 102 |
| Subtotals | | | \$ 960,000 | | | | | \$ 429 | \$ - | \$ - | \$ 429 |
| Negotiable CDs | 89112XLC7 | TD YCD | \$ - | 0.35 | 0.35 | 1/12/12 | 1/14/13 | \$ 6,319 | \$ - | \$ - | \$ 6,319 |
| Negotiable CDs | 78009JZA6 | RBC YCD FLT 3ML+15 | - | 0.46 | 0.14 | 1/9/13 | 1/28/13 | 6,112 | (4,263) | - | 1,849 |

Monthly Investment Earnings Pooled Fund

| Type of Investment | CUSIP | Issue Name | Par Value | Coupon | YTM ¹ | Settle Date | Maturity Date | Earned Interest | Amort. Expense | Realized Gain/(Loss) | Earned Income /Net Earnings |
|---------------------|-----------|-----------------------------|-------------------------|--------|------------------|-------------|---------------|---------------------|---------------------|----------------------|-----------------------------|
| Negotiable CDs | 78009NDY9 | RBC YCD | 5,900,000 | 0.49 | 0.14 | 1/30/13 | 2/8/13 | 161 | (115) | - | 46 |
| Negotiable CDs | 78009NDY9 | RBC YCD | 16,300,000 | 0.49 | 0.14 | 1/28/13 | 2/8/13 | 887 | (633) | - | 255 |
| Negotiable CDs | 78009NKN5 | RBC YCD | 5,000,000 | 0.13 | 0.14 | 1/29/13 | 2/19/13 | 54 | 4 | - | 58 |
| Negotiable CDs | 60682AAX4 | MITSUBISHI UFJ FIN GRP YCD | 50,000,000 | 0.44 | 0.44 | 9/12/12 | 3/12/13 | 18,944 | - | - | 18,944 |
| Negotiable CDs | 06417ER96 | BANK OF NOVA SCOTIA YCD | 50,000,000 | 0.46 | 0.46 | 4/26/12 | 3/21/13 | 19,806 | - | - | 19,806 |
| Negotiable CDs | 60682ACJ3 | MITSUBISHI UFJ YCD | 50,000,000 | 0.31 | 0.31 | 12/6/12 | 6/4/13 | 13,347 | - | - | 13,347 |
| Negotiable CDs | 06417E2P7 | BANK OF NOVA SCOTIA FF+38 | 25,000,000 | 0.52 | 0.52 | 6/7/12 | 6/7/13 | 11,292 | - | - | 11,292 |
| Negotiable CDs | 06417FAY6 | BANK OF NOVA SCOTIA YCD | 50,000,000 | 0.38 | 0.38 | 9/4/12 | 8/30/13 | 16,361 | - | - | 16,361 |
| Subtotals | | | \$ 252,200,000 | | | | | \$ 93,284 | \$ (5,006) | \$ - | \$ 88,278 |
| Commercial Paper | 89233GNJ1 | TOYOTA CP | \$ - | 0.00 | 0.60 | 4/24/12 | 1/18/13 | \$ 8,500 | \$ - | \$ - | \$ 8,500 |
| Commercial Paper | 89233GSU1 | TOYOTA CP | 50,000,000 | 0.00 | 0.43 | 8/31/12 | 5/28/13 | 18,514 | - | - | 18,514 |
| Commercial Paper | 9612C1AA5 | WESTPAC CP | - | 0.00 | 0.36 | 1/18/13 | 1/10/14 | 1,750 | - | (12,153) | (10,403) |
| Subtotals | | | \$ 50,000,000 | | | | | \$ 28,764 | \$ - | \$ (12,153) | \$ 16,611 |
| Medium Term Notes | 89233P5Q5 | TOYOTA FLT QTR 3ML+20 | \$ - | 0.55 | 0.55 | 12/15/11 | 1/11/13 | \$ 1,519 | \$ - | \$ - | \$ 1,519 |
| Medium Term Notes | 36962GZY3 | GE MTN | - | 5.45 | 0.51 | 3/23/12 | 1/15/13 | 21,194 | (18,750) | - | 2,445 |
| Medium Term Notes | 592179JG1 | MET LIFE GLOBAL FUNDING MTN | 3,710,000 | 5.13 | 0.31 | 9/6/12 | 4/10/13 | 15,845 | (15,200) | - | 645 |
| Medium Term Notes | 36962G3T9 | GE MTN | 17,648,000 | 4.80 | 0.61 | 6/12/12 | 5/1/13 | 70,592 | (62,653) | - | 7,939 |
| Medium Term Notes | 78008KNA7 | RBC MTN | 30,580,000 | 1.13 | 0.30 | 1/30/13 | 1/15/14 | 956 | (1,372) | - | (416) |
| Medium Term Notes | 59217EBW3 | MET LIFE GLOBAL FUNDING MTN | 10,000,000 | 5.13 | 0.49 | 11/13/12 | 6/10/14 | 42,708 | (39,206) | - | 3,502 |
| Medium Term Notes | 89233P7B6 | TOYOTA MTN 3ML+17 | 10,000,000 | 0.48 | 0.45 | 1/28/13 | 12/5/14 | 534 | (28) | - | 506 |
| Medium Term Notes | 36962G6T6 | GE FLT NT 3ML+38 | 25,000,000 | 0.69 | 0.69 | 1/10/13 | 1/9/15 | 10,465 | - | - | 10,465 |
| Medium Term Notes | 78008SVS2 | RBC MTN FIX-TO-FLT | 100,000,000 | 0.50 | 0.50 | 1/22/13 | 1/22/15 | 12,500 | - | - | 12,500 |
| Medium Term Notes | 89233P7H3 | TOYOTA MTN 3ML+17 | 35,000,000 | 0.47 | 0.47 | 1/23/13 | 1/23/15 | 4,130 | - | - | 4,130 |
| Medium Term Notes | 36962G5F7 | GE MTN | - | 2.38 | 0.90 | 1/18/13 | 6/30/15 | 23,459 | (688) | (29,906) | (7,135) |
| Subtotals | | | \$ 231,938,000 | | | | | \$ 203,902 | \$ (137,896) | \$ (29,906) | \$ 36,100 |
| Money Market Funds | | CITI SWEEP | \$ - | 0.02 | 0.02 | 6/22/12 | 7/1/13 | \$ 6 | \$ - | \$ - | \$ 6 |
| Money Market Funds | 61747C707 | MS INSTL GOVT FUND | 175,000,000 | 0.05 | 0.05 | 12/31/12 | 7/1/13 | 9,830 | - | - | 9,830 |
| Money Market Funds | 09248U718 | BLACKROCK T-FUND INSTL | 10,000,000 | 0.01 | 0.01 | 1/15/13 | 7/1/13 | 134 | - | - | 134 |
| Subtotals | | | \$ 185,000,000 | | | | | \$ 9,970 | \$ - | \$ - | \$ 9,970 |
| Grand Totals | | | \$ 5,542,091,000 | | | | | \$ 4,848,945 | \$ (804,068) | \$ 1,042,313 | \$ 5,087,190 |

¹Yield to maturity is calculated at purchase

Investment Transactions

For month ended January 31, 2013

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name | CUSIP | Par Value | Coupon | YTM | Price | Interest | Transaction |
|------------------|-------------|------------|--------------------|------------------------|-----------|-----------------------|-------------|-------------|------------------|-------------------|-----------------------|
| Purchase | 1/3/2013 | 1/3/2017 | Federal Agencies | FHLMC NT | 3134G33C2 | \$ 50,000,000 | 0.60 | 0.60 | \$ 100.00 | \$ - | \$ 50,000,000 |
| Purchase | 1/4/2013 | 12/31/2017 | U.S. Treasuries | US TSY NT | 912828UE8 | 50,000,000 | 0.75 | 0.80 | 99.77 | - | 49,890,862 |
| Purchase | 1/9/2013 | 1/28/2013 | Negotiable CDs | RBC YCD FLT 3ML+15 | 78009JZA6 | 25,000,000 | 0.46 | 0.14 | 100.02 | - | 25,027,426 |
| Purchase | 1/10/2013 | 2/13/2017 | Federal Agencies | FHLB NT | 3133786Q9 | 67,780,000 | 1.00 | 0.72 | 101.13 | - | 68,823,225 |
| Purchase | 1/10/2013 | 12/20/2017 | Federal Agencies | FNMA NT | 3135G0RT2 | 50,000,000 | 0.88 | 0.91 | 99.84 | - | 49,941,806 |
| Purchase | 1/10/2013 | 1/9/2015 | Medium Term Notes | GE FLT NT 3ML+38 | 36962G6T6 | 25,000,000 | 0.69 | 0.69 | 100.00 | - | 25,000,000 |
| Purchase | 1/14/2013 | 7/1/2013 | Money Market Funds | CITI SWEEP | | 10,000,000 | 0.02 | 0.02 | 100.00 | - | 10,000,000 |
| Purchase | 1/15/2013 | 7/1/2013 | Money Market Funds | MS INSTL GOVT FUND | 61747C707 | 25,000,000 | 0.05 | 0.05 | 100.00 | - | 25,000,000 |
| Purchase | 1/15/2013 | 7/1/2013 | Money Market Funds | BLACKROCK T-FUND INSTL | 09248U718 | 50,000,000 | 0.01 | 0.01 | 100.00 | - | 50,000,000 |
| Purchase | 1/18/2013 | 1/10/2014 | Commercial Paper | WESTPAC CP | 9612C1AA5 | 25,000,000 | 0.00 | 0.36 | 99.64 | - | 24,910,750 |
| Purchase | 1/18/2013 | 6/30/2015 | Medium Term Notes | GE MTN | 36962G5F7 | 30,430,000 | 2.38 | 0.90 | 103.56 | - | 31,548,226 |
| Purchase | 1/22/2013 | 1/22/2015 | Federal Agencies | RBC MTN FIX-TO-FLT | 78008SVS2 | 100,000,000 | 0.50 | 0.50 | 100.00 | - | 100,000,000 |
| Purchase | 1/23/2013 | 1/23/2015 | Medium Term Notes | TOYOTA MTN 3ML+17 | 89233P7H3 | 35,000,000 | 0.47 | 0.47 | 100.00 | - | 35,000,000 |
| Purchase | 1/28/2013 | 12/5/2014 | Medium Term Notes | TOYOTA MTN 3ML+17 | 89233P7B6 | 10,000,000 | 0.48 | 0.45 | 100.05 | - | 10,011,774 |
| Purchase | 1/28/2013 | 2/8/2013 | Negotiable CDs | RBC YCD | 78009NDY9 | 16,300,000 | 0.49 | 0.14 | 100.01 | - | 16,380,057 |
| Purchase | 1/29/2013 | 12/20/2017 | Federal Agencies | FNMA GLOBAL | 3135G0RT2 | 100,000,000 | 0.88 | 1.02 | 99.29 | - | 99,385,532 |
| Purchase | 1/29/2013 | 2/19/2013 | Negotiable CDs | RBC YCD | 78009NKN5 | 5,000,000 | 0.13 | 0.14 | 100.00 | - | 5,000,169 |
| Purchase | 1/30/2013 | 2/8/2013 | Negotiable CDs | RBC YCD | 78009NDY9 | 5,900,000 | 0.49 | 0.14 | 100.01 | - | 5,929,024 |
| Purchase | 1/30/2013 | 1/15/2014 | Medium Term Notes | RBC MTN | 78008KNA7 | 30,580,000 | 1.13 | 0.30 | 100.78 | - | 30,834,357 |
| Subtotals | | | | | | \$ 710,990,000 | 0.68 | 0.58 | \$ 100.16 | \$ - | \$ 712,683,207 |
| Sale | 1/8/2013 | 12/12/2014 | Federal Agencies | FHLB | 313371W51 | \$ 50,000,000 | 1.25 | 1.39 | \$ 99.45 | \$ 45,139 | \$ 50,938,339 |
| Sale | 1/9/2013 | 8/20/2014 | Federal Agencies | FHLMC NT | 3134G2UA8 | 25,000,000 | 1.00 | 0.67 | 100.88 | 96,528 | 25,390,278 |
| Sale | 1/9/2013 | 8/20/2014 | Federal Agencies | FHLMC NT | 3134G2UA8 | 25,000,000 | 1.00 | 0.65 | 100.93 | 96,528 | 25,390,278 |
| Sale | 1/15/2013 | 7/1/2013 | Money Market Funds | CITI SWEEP | | 10,000,000 | 0.02 | 0.02 | 100.00 | - | 10,000,000 |
| Sale | 1/22/2013 | 7/1/2013 | Money Market Funds | MS INSTL GOVT FUND | 61747C707 | 100,000,000 | 0.05 | 0.05 | 100.00 | - | 100,000,000 |
| Sale | 1/23/2013 | 7/1/2013 | Money Market Funds | BLACKROCK T-FUND INSTL | 09248U718 | 40,000,000 | 0.01 | 0.01 | 100.00 | - | 40,000,000 |
| Sale | 1/25/2013 | 1/10/2014 | Commercial Paper | WESTPAC CP | 9612C1AA5 | 25,000,000 | 0.00 | 0.36 | 99.64 | 1,750 | 24,900,347 |
| Sale | 1/29/2013 | 4/30/2013 | U.S. Treasuries | US TSY NT | 912828QE3 | 25,000,000 | 0.63 | 0.42 | 100.38 | 38,847 | 25,072,050 |
| Sale | 1/29/2013 | 8/15/2015 | U.S. Treasuries | US TSY NT | 912828TK6 | 100,000,000 | 0.25 | 0.31 | 99.81 | 99,864 | 99,793,139 |
| Sale | 1/29/2013 | 6/30/2015 | Medium Term Notes | GE MTN | 36962G5F7 | 20,000,000 | 2.38 | 0.90 | 103.56 | 14,514 | 20,734,264 |
| Sale | 1/31/2013 | 6/30/2015 | Medium Term Notes | GE MTN | 36962G5F7 | 10,430,000 | 2.38 | 0.90 | 103.56 | 15,493 | 10,806,827 |
| Subtotals | | | | | | \$ 430,430,000 | 0.54 | 0.43 | \$ 100.25 | \$ 408,662 | \$ 433,025,521 |
| Call | 1/28/2013 | 7/28/2016 | Federal Agencies | FHLMC CALL | 3134G2SP8 | \$ 50,000,000 | 2.00 | 1.99 | \$ 100.05 | \$ - | \$ 50,000,000 |
| Subtotals | | | | | | \$ 50,000,000 | 2.00 | 1.99 | \$ 100.05 | \$ - | \$ 50,000,000 |
| Maturity | 1/10/2013 | 1/10/2013 | Federal Agencies | FHLMC FRN QTR FF+19 | 3134G1U69 | \$ 50,000,000 | 0.37 | 0.37 | \$ 100.00 | \$ 45,194 | \$ 50,045,194 |
| Maturity | 1/10/2013 | 1/10/2013 | Federal Agencies | FHLMC FRN QTR FF+19 | 3134G1U69 | 50,000,000 | 0.37 | 1.18 | 99.98 | 45,194 | 50,045,194 |
| Maturity | 1/10/2013 | 1/10/2013 | Federal Agencies | FHLMC FRN QTR FF+19 | 3134G1U69 | 35,000,000 | 0.37 | -1.45 | 100.05 | 31,636 | 35,031,636 |
| Maturity | 1/11/2013 | 1/11/2013 | Medium Term Notes | TOYOTA FLT QTR 3ML+20 | 89233P5Q5 | 10,000,000 | 0.55 | 0.55 | 100.00 | 13,973 | 10,013,973 |
| Maturity | 1/14/2013 | 1/14/2013 | Negotiable CDs | TD YCD | 89112XLC7 | 50,000,000 | 0.35 | 0.35 | 100.00 | 178,889 | 50,178,889 |
| Maturity | 1/15/2013 | 1/15/2013 | Medium Term Notes | GE MTN | 36962GZY3 | 10,000,000 | 5.45 | 0.51 | 103.99 | 272,500 | 10,272,500 |
| Maturity | 1/18/2013 | 1/18/2013 | Commercial Paper | TOYOTA CP | 89233GNJ1 | 30,000,000 | 0.00 | 0.60 | 99.55 | 134,500 | 30,000,000 |
| Maturity | 1/28/2013 | 1/28/2013 | Negotiable CDs | RBC YCD FLT 3ML+15 | 78009JZA6 | 25,000,000 | 0.46 | 0.14 | 100.02 | 6,112 | 25,029,275 |
| Subtotals | | | | | | \$ 260,000,000 | 0.53 | 0.29 | \$ 100.11 | \$ 727,999 | \$ 260,616,661 |
| Interest | 1/12/2013 | 1/12/2017 | Federal Agencies | FFCB NT | 3133ECB37 | \$ 14,000,000 | 0.58 | 0.58 | \$ 100.00 | \$ 4,962 | \$ 4,962 |
| Interest | 1/14/2013 | 5/14/2015 | Federal Agencies | FFCB FLT NT 1ML+1 | 3133EAQC5 | 50,000,000 | 0.22 | 0.23 | 99.97 | 9,429 | 9,429 |
| Interest | 1/15/2013 | 1/15/2014 | U.S. Treasuries | US TSY NT | 912828PQ7 | 25,000,000 | 1.00 | 0.65 | 100.91 | 125,000 | 125,000 |
| Interest | 1/17/2013 | 1/17/2017 | Federal Agencies | FARMER MAC MTN | 31315PWW5 | 49,500,000 | 1.01 | 1.02 | 99.95 | 249,975 | 249,975 |
| Interest | 1/22/2013 | 9/22/2015 | Federal Agencies | FFCB FLT NT 1ML+2.5 | 3133EAJF6 | 27,953,000 | 0.24 | 0.25 | 99.96 | 5,673 | 5,673 |

Investment Transactions

| Transaction | Settle Date | Maturity | Type of Investment | Issuer Name | CUSIP | Par Value | Coupon | YTM | Price | Interest | Transaction |
|------------------|-------------|-----------|--------------------|---------------------|-----------|-----------------------|-------------|-------------|------------------|---------------------|---------------------|
| Interest | 1/22/2013 | 6/22/2015 | Federal Agencies | FFCB FLT NT 1ML+2 | 3133EAVE5 | 50,000,000 | 0.23 | 0.24 | 99.97 | 9,933 | 9,933 |
| Interest | 1/27/2013 | 7/27/2016 | Federal Agencies | FAMCA NT | 31315PA25 | 15,000,000 | 2.00 | 2.09 | 99.57 | 150,000 | 150,000 |
| Interest | 1/27/2013 | 4/27/2015 | Federal Agencies | FFCB FLT NT 1ML+1.5 | 3133EAJP4 | 50,000,000 | 0.23 | 0.23 | 99.99 | 9,675 | 9,675 |
| Interest | 1/28/2013 | 7/28/2016 | Federal Agencies | FHLMC CALL | 3134G2SP8 | 50,000,000 | 2.00 | 1.99 | 100.05 | 500,000 | 500,000 |
| Interest | 1/30/2013 | 7/30/2014 | Federal Agencies | FHLMC BONDS | 3137EACU1 | 75,000,000 | 1.00 | 1.02 | 99.93 | 375,000 | 375,000 |
| Interest | 1/31/2013 | 7/31/2014 | U.S. Treasuries | US TSY NT | 912828LC2 | 25,000,000 | 2.63 | 0.85 | 105.53 | 328,125 | 328,125 |
| Subtotals | | | | | | \$ 431,453,000 | 0.91 | 0.80 | \$ 100.33 | \$ 1,767,772 | \$ 1,767,772 |

| | | | | | | | | | | | |
|---------------------|-------------|--------------------------------------|--|--|--|--|--|--|--|--|--|
| Grand Totals | 19 | Purchases | | | | | | | | | |
| | (11) | Sales | | | | | | | | | |
| | (9) | Maturities / Calls | | | | | | | | | |
| | (1) | Change in number of positions | | | | | | | | | |

Non-Pooled Investments

As of January 31, 2013

| Type of Investment | CUSIP | Issue Name | Settle | Maturity | Duration | Coupon | Par Value | Book Value | Amortized | |
|----------------------|-----------|--------------------------|----------|----------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|
| | | | Date | Date | | | | | Book Value | Market Value |
| State/Local Agencies | 797712AD8 | SFRDA SOUTH BEACH HARBOR | 1/20/12 | 12/1/16 | 3.60 | 3.50 | \$ 5,100,000 | \$ 5,100,000 | \$ 5,100,000 | \$ 5,100,000 |
| Subtotals | | | | | 3.60 | 3.50 | \$ 5,100,000 | \$ 5,100,000 | \$ 5,100,000 | \$ 5,100,000 |
| Money Market Funds | | CITI SWEEP | 12/31/12 | 2/1/13 | 0.00 | 0.02 | \$ 86,391,417 | \$ 86,391,417 | \$ 86,391,417 | \$ 86,391,417 |
| Subtotals | | | | | 0.00 | 0.02 | \$ 86,391,417 | \$ 86,391,417 | \$ 86,391,417 | \$ 86,391,417 |
| Grand Totals | | | | | 0.20 | 0.21 | \$ 91,491,417 | \$ 91,491,417 | \$ 91,491,417 | \$ 91,491,417 |

NON-POOLED FUNDS PORTFOLIO STATISTICS

| (in \$ million) | Current Month | | Prior Month | |
|-----------------------|---------------|---------------|---------------|---------------|
| | Fiscal YTD | January 2013 | Fiscal YTD | December 2012 |
| Average Daily Balance | \$ 91,408,738 | \$ 91,491,321 | \$ 91,394,825 | \$ 91,438,879 |
| Net Earnings | \$ 122,988 | \$ 16,363 | \$ 106,625 | \$ 16,361 |
| Earned Income Yield | 0.23% | 0.21% | 0.23% | 0.21% |

Note: All non-pooled securities were inherited by the City and County of San Francisco as successor agency to the San Francisco Redevelopment Agency. Book value and amortized book value are derived from limited information received from the SFRDA and are subject to verification.



United Brotherhood of Carpenters
and Joiners of America

LOCAL UNION NO. 22

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2013 FEB 13 PM 3:30

BY: *[Signature]*

*File 12/105
BOS 11, CP*

February 11, 2013

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

**RE: Administrative Code: Expanding Public Utilities Commission Local Business
Enterprise Contracting Opportunities**

Dear Members of the Board of Supervisors:

Carpenters Local 22 urges your support of Admin Code: Expanding Public Utilities
Local Business Enterprise Contracting Opportunities which will provide job
opportunities for small business enterprises.

It was unanimously approved at the last Budget and Finance Committee meeting
and is now coming before the Board of Supervisors.

Thank you for your consideration.

Respectfully,

Manuel Flores, Jr.

Manuel Flores, Jr.
Field Representative

cc : Lisa Vigil, Carpenters Local 152 E. Marketing Representative
Rick Aldridge, Carpenters Local 152 E. Field Representative
Eddie Luna, Carpenters Local 713 Senior Field Representative

sko/opeiu-3-af-cio (38)

2085 3RD STREET • SAN FRANCISCO, CA 94107
TELEPHONE: (415) 355-1322 • FAX: (415) 355-1422



18

Board of Supervisors

From: Francisco Da Costa [fdc1947@gmail.com]
Sent: Wednesday, February 06, 2013 12:42 PM
To: Kelly, Jr, Harlan; Ellis, Juliet; Torres, Art; Vince Courtney; Vietor, Francesca; Ann Moller Caen; Kelly, Naomi; Lee, Edwin (Mayor); Jue, Tyrone; Moala, Tommy; Rydstrom, Todd; Kubick, Karen; Bruce Giron; Miguel Galarza; Ruben Santana; Monica Lim; William Ward; Naomi Kelly; Barnes, Bill; Chiu, David; David Gavrich; Avalos, John; Farrell, Mark; Chu, Carmen; Mar, Eric (BOS); Eric Williams; Brenda Barros; Steve Zeltzer; Steve Lawrence; Kawa, Steve; Falvey, Christine; Christian Holmer; Hood, Donna; Murray, Sam; Cityattorney; Rosenfield, Ben; Rose, Harvey; Board of Supervisors; Angela Calvillo; Sam Ruiz; Mitchell Salazar; Ordikhani, Masood; Jae Ryu; Ramon Hernandez; Frank Martin del Campo; Joseph Scott; Juan Barraza; Scott Hanks; Florence Kong; Popek, Beverly; Asenloo, Romulus; Sparks, Theresa; Espanola Jackson; Robert Woods
Subject: Amendments to the LBE favoring LBE and small businesses outside San Francisco.

Today, February 6, 2013 at the Budget and Finance Committee an employee working under Juliet Ellis was bold enough not to follow the process and go directly before the Budget and Finance Committee - to make some amendments - linked to the Local Business Enterprise (LBE) program - favoring contractors outside San Francisco.

With the recent changes made at the Human Rights Commission and the formation of a Local Business Enterprise (LBE) committee - all matters - as was the matter taken before the Budget and Finance Committee today; have to come before the recognized LBE Committee which now comes under the City Administrator - Mrs Naomi Kelly.

All important meetings - such as the one that took place today - before; the Budget and Finance Committee and the one that took place some time ago - before the Small Business Commission - had no outreach to the LBEs. This is a no - no.

I attended the last LBE Committee meeting - and at that meeting another such incident occurred - the San Francisco Public Utilities Commission (SFPUC) went before the Small Business Commission - without first bringing the matter to the LBE Committee.

A representative from the SFPUC was at this meeting - but she left suddenly. This was the same SFPUC representative who together with the SFPUC employee who spoke today about the LBE amendments - adversely impacting all LBEs in San Francisco.

This nonsense must stop. All pertinent matters must first go to the LBE Committee - where amendments such as those introduced and voted by the Finance and Budget Committee were approved and sent to the Full Board for approval.

The LBE contractors are aghast - and soon will request that this matter be sent back to the Budget and Finance Committee for their review and approval. Again the process must be followed.

If a precedence such as this is set - others will circumvent the process and do things that do not have the best interest of the contractors in San Francisco - in this case the LBEs who are certified - who must be made aware of all such pertinent actions; affecting all LBEs and certified contractors.

It is not for anybody to arbitrarily think that San Francisco's small businesses, Local Business Enterprises - all certified, cannot - make themselves available to do jobs outside San Francisco - on projects such as the Water System Improvement Project. Those outside San Francisco must not - arbitrarily think - they can think and act for the LBEs in San Francisco.

Recently; SFPUC employees have taken it upon themselves not to follow process. These new employees do not have a clue about San Francisco's long history and less about process.

We, San Franciscans see this happen again and again. More so when these employees hired are NOT qualified and do not have the best interests of San Franciscans.

his is now becoming a big problem - where we need to bring these debacles to the attention of the higher authorities.

Contractors big and small have been going outside San Francisco and working on the old SF Water Department and the new SFPUC projects inside and outside San Francisco - we being a City and County - for the last 80 years.

Juliet Ellis and those working under her would not know - that. If it the intention of some one to hand over projects to the contracts outside San Francisco without due process - this will open a can of worms.

We do not want to call for an audit - because I know what I am talking about - and the many loop holes, abject discrimination, and blatant lack of transparency and accountability - will be exposed.

The matter that came before the Budget and Finance Committee must go back Committee.

But, first - following the process go before the LBE Committee that now comes under the jurisdiction of the City Administrator - Mrs Naomi Kelly.

Those who took this directly to the Small Business Commission, and now the Budget and Finance Committee - must be cautioned and written up. An orientation given about due - process and how our government works in San Francisco.

Those two SF Supervisors that spoke about the Local Hire Ordinance must fully remember that if businesses outside San Francisco get the contracts - our Local Hire ordinance cannot be exercised. Every effort must be done to give contracts and jobs to San Franciscans - for too long - have too many - suffered.

The statistics show that 87% of micro-businesses are suffering all certified. LBEs large and small are suffering. Such niches further blatant - discrimination.

Francisco Da Costa

**Director
Environmental Justice Advocacy**

**4909 Third Street
San Francisco - California 94124**

Board of Supervisors

File 130119

To: BOS-Supervisors; Lee, Edwin (Mayor); Miller, Alisa
Subject: EAONC Statement of Support for Ordinance...[for] Mandatory Seismic Retrofit Program...File No. 130119
Attachments: 20130211_SEAONC_SFBOS.pdf

From: Grace Kang [<mailto:G.Kang@forell.com>]
Sent: Monday, February 11, 2013 1:57 PM
To: Board of Supervisors
Cc: patrick.otellini@sfgov.org; Ken Miles; Schotanus, Marko I. (MSchotanus@ruthchek.com); 'James Malley'; David Bonowitz (dbonowitz@att.net); Colin Blaney (colinb@zfa.com); 'Peter L Lee'; 'Darrick B. Hom'; Sarah Billington (billington@stanford.edu); 'Michael Gemmill'; Ian Aiken, Ph.D., P.E. (ida@siecorp.com); Taryn Stubblefield (tnstubblefield@sgh.com); Lopez, Walterio A. (WLopez@ruthchek.com)
Subject: SEAONC Statement of Support for Ordinance...[for] Mandatory Seismic Retrofit Program...File No. 130119

Dear Ms. Calvillo,

Attached is a letter "20130211_SEAONC_SFBOS.pdf" regarding the Structural Engineers Association of Northern California (SEAONC) Statement of Support for Ordinance to establish Mandatory Seismic Retrofit Program for Wood-Frame Buildings (File No. 130119).

We request that this letter be distributed to the San Francisco Board of Supervisors and Mayor Edwin Lee.

We appreciate your assistance in this matter. Please contact me if you have any questions, thank you.

Grace S. Kang, SE, LEED AP BD+C
SEAONC President

Senior Principal
FORELL/ELSESSER ENGINEERS, INC.
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San Francisco, CA 94111
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m: (415) 312-0606
www.forell.com



STRUCTURAL ENGINEERS ASSOCIATION OF NORTHERN CALIFORNIA

2012-2013

February 11, 2013

PRESIDENT

Grace Kang, SE

Via email: Board.of.Supervisors@sfgov.org

VICE PRESIDENT

Colin Blaney, SE

Angela Calvillo

Clerk of the Board of Supervisors

1 Dr. Carlton B. Goodlett Place

City Hall, Room 244

San Francisco, 94102-4689

SECRETARY

Sarah Billington, PhD

TREASURER

Darrick Hom, SE

DIRECTORS

Ian Aiken, PE, PhD

Michael Gemmill, SE

Walterio Lopez, SE

Taryn Stubblefield, SE

Re: SEAONC Statement of Support for Ordinance to establish Mandatory Seismic Retrofit Program for Wood-Frame Buildings (File No. 130119)

Dear Ms. Calvillo:

PAST PRESIDENT

Peter Lee, SE

The Structural Engineers Association of Northern California (SEAONC) enjoys a close working relationship with the City and County of San Francisco and has provided both formal and informal advice on a variety of technical issues related to the field of structural engineering. On September 13, 2011, the City and County of San Francisco published a 30-year workplan as part of the Earthquake Safety Implementation Program (ESIP) which identifies numerous tasks related to improving the overall seismic safety and resilience of the City and County of San Francisco. In support of the ESIP effort, the SEAONC Board set up a formalized process by which both the SEAONC Board and SEAONC members can assist this effort. The main objectives of this process are to engage our members and utilize their technical skills to assist, review, and provide timely and well-coordinated technical feedback to the ESIP.

EXECUTIVE

SECRETARY

Ken Miles

In this regard, SEAONC has established a working group to participate in ESIP's development of the proposed Soft-Story Wood Frame Retrofit Ordinance which we understand has been introduced to the City and County of San Francisco Board of Supervisors on February 5th. This working group of fifteen Structural Engineers has met numerous times over the last few months to discuss the technical aspects of the proposed ordinance.

As part of these discussions, this working group has developed, and the SEAONC Board endorses, the following seven statements of support for the ESIP and the proposed Soft-Story Wood Frame Retrofit Ordinance:

February 11, 2013

Ms. Angela Calvillo

Clerk of the Board of Supervisors

Re: SEAONC Statement of Support for Ordinance to establish Mandatory Seismic Retrofit Program for Wood-Frame Buildings (File No. 130119)

Page 2 of 3

- SEAONC supports the City and County of San Francisco's ("the City's") efforts to reduce earthquake risks through a comprehensive program such as that envisioned by the Earthquake Safety Implementation Program (ESIP).
- SEAONC supports the City's conclusion that a mandatory ordinance to retrofit certain soft-story buildings can be effective toward its risk-reduction goals, specifically toward a more resilient housing stock better able to provide post-earthquake habitability.
- SEAONC supports both the general objective for the retrofit of these buildings to mitigate the soft story vulnerability, and the use of both existing methodologies and policies (such as those named in AB 094) and new ones (such as FEMA P-807), consistent with the overall risk reduction goal.
- SEAONC finds FEMA P-807 suitable for use in the City's proposed program, subject to SEAONC's concurrence with necessary future modifications as needed for implementation.
- SEAONC will continue to work with the City to develop technical criteria appropriate to the ordinance's purpose and intent. While we expect the retrofit criteria, where applied, will reduce a building's collapse risk and will increase the likelihood that it will be structurally safe to occupy, neither the available engineering tools nor any criteria written into the ordinance or administrative bulletin will explicitly address post-earthquake habitability.
- SEAONC commits to continue working with the City in coordination with ESIP, and commits to working with the Department of Building Inspection and others to develop a mechanism for interpretation and resolution of questions as implementation of the ordinance proceeds.
- SEAONC will continue to support the City's implementation of the ordinance through education and guidance of engineers and other stakeholders.

SEAONC looks forward to continuing to work with the City and County of San Francisco as the language of the ordinance is finalized, and as the Administrative Bulletins used to enforce the

February 11, 2013

Ms. Angela Calvillo

Clerk of the Board of Supervisors

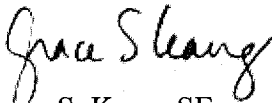
Re: SEAONC Statement of Support for Ordinance to establish Mandatory Seismic Retrofit Program for Wood-Frame Buildings (File No. 130119)

Page 3 of 3

enacted amendments to the San Francisco Building Code are developed. We also look forward to continuing our technical participation in ESIP efforts during the coming years.

Very truly yours,

STRUCTURAL ENGINEERS ASSOCIATION OF NORTHERN CALIFORNIA



Grace S. Kang, SE
President

cc: Mr. Patrick Otellini, Director of Earthquake Safety, City and County of San Francisco

About SEAONC

Founded in 1930, the Structural Engineers Association of Northern California (SEAONC) is committed to the advancement and incorporation of the state-of-the-art in structural engineering standards and practices through applied research, continuing education, and the promotion of professional relations among Civil, Structural, and Geotechnical Engineers.

SEAONC endeavors to enhance the life safety, environmental health, and economic well-being of the public served by Structural Engineers through direct involvement in the development of building codes, through community education and through liaison and consultation with legislative and regulatory agencies that influence the design and construction industry.

The success of SEAONC, in its efforts to serve the public and the profession, stems chiefly from the volunteer commitments of members working on committees, both technical and non-technical, that form the basis of SEAONC operations. The majority of Association members are licensed engineers regularly engaged in the practice of structural engineering. The Association also draws membership from related fields involved in design and construction, including academe (professors and students), contractors, architects, and representatives from industry and government.

Board of Supervisors

File 130119

To: BOS-Supervisors; Miller, Alisa
Subject: FW: AIASF Soft-Story Ordinance Support Letter
Attachments: AIASF Soft-Story Ordinance Support Letter.pdf

From: AIA San Francisco [<mailto:info@aiasf.org>]
Sent: Thursday, February 07, 2013 12:32 PM
To: Lee, Mayor; laurence@kornfield.org; Board of Supervisors; patrick.otellini@sfgov.org
Cc: Margie O'Driscoll
Subject: AIASF Soft-Story Ordinance Support Letter

Hello,

Please see attached file for AIASF's letter of support for the proposed soft-story ordinance. If you need additional information, please let me know.

Thank you,
Emi

Emi Stielstra
Administrative & Volunteer Coordinator

AIA SAN FRANCISCO
130 Sutter Street, Suite 600 | San Francisco, California 94104
T: 415.874.2622 F: 415.874.2642 | info@aiasf.org | www.aiasf.org

AIA San Francisco

A Chapter of the American Institute of Architects



February 7, 2013

Mayor Ed Lee
Members of the Board of Supervisors
City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Mayor Ed Lee and Members of the Board of Supervisors:

On behalf of the American Institute of Architects San Francisco chapter, I would like to address seismic risk communications, particularly in respect to the upcoming soft-story ordinance. The ordinance, now under final development, as we understand it, will require a seismic upgrade of wood-frame, soft-story buildings of 3 or more stories and containing 5+ dwelling units. The program is proposed to be over a 7 year period in 4 phases, based upon impacts on occupants and on the City.

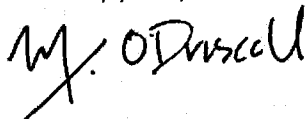
AIA San Francisco's Board of Directors would like to express their support of this proposed soft-story ordinance for the following reasons:

- This ordinance will enhance the City of San Francisco's efforts to reduce earthquake risks through a comprehensive program such as that envisioned by the CAPSS/Earthquake Safety Implementation Program.
- It will encourage the City's adoption of a mandatory ordinance to retrofit certain "soft story" buildings to reduce collapse, which will save lives, reduce injuries, and help create a more resilient housing stock that will better provide post-earthquake habitability.
- The ordinance will support the City's objective that certain weak story buildings, as mandated by the ordinance, should be retrofitted to a performance level meeting the City's risk-reduction goal allowing the use of both existing methodologies and codes and new methodologies consistent with the overall risk reduction goal.

By backing the ordinance, AIA San Francisco will continue to support the City's implementations of the ordinance through education and guidance of architects and other stakeholders.

Please utilize these general guidelines as you review the soft-story ordinance and implement legislative actions.

Sincerely yours,



Margie O'Driscoll
Executive Director

CC: Patrick Otellini

Hallidie Building
130 Sutter Street, Suite 600
San Francisco, CA 94104
Facsimile 415.874.2642
Telephone 415.362.7397
www.aiaaf.org

Board of Supervisors

File 130119

To: BOS-Supervisors *Alisa*
Subject: FW: NO on Retrofit

From: Mary Robinson [mailto:marycrobinson@yahoo.com]
Sent: Thursday, February 07, 2013 12:25 AM
To: Board of Supervisors
Subject: Re: NO on Retrofit

Please Forward to All Supervisors

There is no proof anywhere that demonstrates an older building can be successfully retrofitted without spending hundreds of thousands of dollars on foundation work, etc. I studied this in great detail. It will do nothing unless every window is reinforced requiring a building be taken down to the studs. The unemployed contractors would like this... The East Bay was required to remove their retrofitting because it caused more problems then it solved. You must be joking or trying to force older owners to sell their rental properties. This is a complete travesty and unlawful control of property owners. If you vote this in you will be voted out next term. We don't need to spend \$100,000 on shiny new metal that you can not prove will do anything if the quake moves over one millimeter.

Maybe you should dig under the Marina and remove all of the landfill and fill it with concrete...There was a NOVA documentary that tested a building retrofitted when built and an unretrofitted building under the same earthquake stress - they BOTH fell down equally. This will also displace tenants...

Board of Supervisors

File 130119

To: BOS-Supervisors
Subject: FW: NO on Retrofit

From: Mary Robinson [mailto:marycrobinson@yahoo.com]
Sent: Thursday, February 07, 2013 12:00 AM
To: Board of Supervisors
Subject: NO on Retrofit

There is no proof anywhere that demonstrates an older building can be satisfactorily retrofitted without spending hundreds of thousands of dollars on foundation work, etc. I studied this in great detail. It will do nothing unless every window is reinforced requiring a building be taken down to the studs. The unemployed contractors would like this... The East Bay was required to remove their retrofitting because it caused more problems than it solved. You must be joking or trying to force older owners to sell their rental properties. This is a complete travesty and unlawful control of property owners. If you vote this in you will be voted out next term. We don't need to spend \$100,000 on new shiny metal!

Board of Supervisors

File 130019

To: BOS-Supervisors, A. Minin
Subject: CENTRAL SUBWAY: LEGAL OBJECTIONS TO PAGODA THEATER

From: Lee Goodin [mailto:lgoodin1@mindspring.com]
Sent: Wednesday, February 06, 2013 3:59 PM
To: Chiu, David; marc bruno; WongAIA; Board of Supervisors
Subject: Fw: CENTRAL SUBWAY: LEGAL OBJECTIONS TO PAGODA THEATER

Supervisor Chiu,

While I would love to see that monument to blight torn down, digging a hole that you could put an eight-story building in is simply ludicrous. How many trucks filled with dirt are going to be rumbling through North Beach for how many days? If you believe Rieskin and Funghi that the extraction hole and tunnel will not be used to transport materials to Chinatown, I've got a bridge for sale. Spin meister Funghi has never been a reliable fount of info. This was a fatally flawed project from the beginning – and it just now becoming obvious what a cockamamie idea is. If it can't be stopped entirely then at least stop it in Chinatown for whom it is being built.

Lee Goodin

From: WongAIA@aol.com
Sent: Tuesday, February 05, 2013 11:06 PM
To: wongAIA@aol.com
Subject: CENTRAL SUBWAY: LEGAL OBJECTIONS TO PAGODA THEATER

SaveMuni.com
CENTRAL SUBWAY: LEGAL OBJECTIONS TO PAGODA THEATER EXTRACTION OF TUNNEL BORING MACHINES (TBMs)

At the February 5, 2013 MTA Board meeting, SaveMuni.com submitted a letter from their Attorney, raising substantive concerns and legal objections to TBM extraction at the Pagoda Theater. On the grounds set forth in the letter, SaveMuni.com objects to the realignment of the Central Subway, alteration of the TBM extraction terminus, new Conditional Use Applications and Zoning Map Amendments. The new work requires a Subsequent or Supplement EIR, including evaluation of new geological impacts/ dewatering/ ground subsidence, nearby historic resources and the Subway's extension to North Beach.

CHRONICLE: "Central Subway foes fight Pagoda plan"
<http://www.sfgate.com/bayarea/article/Central-Subway-foes-fight-Pagoda-plan-4253846.php>

At a January 22, 2013 community meeting in North Beach, MTA Director Ed Reiskin assured concerned neighbors that the North Beach tunnel will be used only for TBM retrieval---not for equipment storage and delivery of materials to Chinatown. Since the machines can be retrieved or buried at a significant cost savings in Chinatown, the sole rationale to tunnel to North Beach is to complete a majority of a northerly subway extension---without neighborhood engagement or environmental reviews.

20

SENSIBLE COST-SAVINGS OPTIONS

It is illogical to spend \$54 million to \$70 million for two 2,000 foot tunnels from Chinatown to North Beach---in order to save \$4.5 million in TBM salvage value. Instead, by stopping construction at Chinatown, cost savings from the Central Subway's local funding can implement the 2003 Stockton Street Enhancement Project and parts of the 2003 Prop K Transit Priority Streets Program---improving Muni throughout northern/ western San Francisco and creating more jobs quicker.

TBMs ROUTINELY BURIED AND SHIFTED OUT OF THE WAY

Learning from best construction practices around the world, TBMs are frequently entombed and routinely placed in out-of-the-way locations if future line extensions are contemplated. Other subway projects have negated disruptions to streets, traffic, transit, businesses and neighborhoods.

BRISBANE: Subway is burying two TBMs---lowered below tunnel and concrete-encased, decreasing street impacts.

<http://www.theaustralian.com.au/national-affairs/tunnel-giants-to-be-entombed-as-underground-road-takes-shape/story-fn59niix-1226089288072>

<http://www.brisbanetimes.com.au/queensland/worksite-to-become-graveyard-for-machines-20110706-1h25s.html>

Time Lapse Burial: <http://www.youtube.com/watch?v=4i4DSvRoKQc>

CHUNNEL: One TBM was shifted sideways/ entombed and the second TBM was hollowed out.

http://wiki.answers.com/Q/What_happened_to_the_boring_machines_used_to_build_the_Chunnel

NEW YORK CITY's new subway is burying TBMs---for cost-savings and minimizing disruptions to Park Avenue.

http://www.nytimes.com/2011/07/25/nyregion/deep-below-park-avenue-a-200-ton-drill-at-rest.html?_r=1&src=un&feedurl=http://json8.nytimes.com/pages/nyregion/index.jsonp

<http://www.mta.info/news/stories/?story=320>

<http://ca.news.yahoo.com/blogs/good-news/subway-tunnel-boring-subterranean-wonder-buried-under-grand-164749728.html>

WHAT YOU CAN DO

It is particularly effective for North Beach merchants to express concerns to Supervisor David Chiu, Board of Supervisors, MTA Board, MTA Director Ed Reiskin and Planning Commissioners.

If MTA comes to terms with the Pagoda's owner, the item will go to the Planning Commission on February 7 and the Land-Use Committee on February 11.

PLANNING COMMISSION: Pagoda Theater Special Use District
THURSDAY, FEBRUARY 7, 2013, (12 PM Start) Item 10a, 12:30 PM+
At City Hall, Room 400

AGENDA: <http://sfplanning.org/index.aspx?page=3381>

EXECUTIVE SUMMARY: <http://commissions.sfplanning.org/cpcpackets/2013.0050CTZ.pdf>

Regards, Howard Wong, AIA
www.SaveMuni.com

To: BOS-Supervisors;
Subject: Citizens General Obligation Bond Oversight Committee minutes for September 2012 - reply

From: Ray Hartz Jr [mailto:rwhartzjr@sbcglobal.net]
Sent: Thursday, January 31, 2013 08:04
To: Calvillo, Angela
Cc: Luis Herrera; Blackman, Sue
Subject: Fw: Citizens General Obligation Bond Oversight Committee minutes for September 2012 - reply

Ms. Calvillo,

Please forward a copy of this email exchange to each member of the Board of Supervisors and enter it into the record of official communications.

Thanks,

Ray W. Hartz, Jr.

Director, San Francisco Open Government

----- Forwarded Message -----

From: Ray Hartz Jr <rwhartzjr@sbcglobal.net>
To: Luis Herrera <lherrera@sfpl.org>
Cc: SOTF <sotf@sfgov.org>; "sue.a.blackman@sfgov.org" <sue.a.blackman@sfgov.org>; James Chaffee <chaffeej@pacbell.net>; Peter Warfield <libraryusers2004@yahoo.com>; Maureen Singleton <msingleton@sfpl.org>; Larry Bush <editorcitireport@gmail.com>; SF Bay Guardian Editorial <sfbgpromos@sfbg.com>; The San Francisco Examiner <SFEXAMINER@examiner.com>; mayoredwinlee@sfgov.org; DENNIS.HERRERA@sfgov.org; Matt Dorsey <matt.dorsey@sfgov.org>; Jack Song <Jack.Song@sfgov.org>; Ben Rosenfeld <ben.rosenfeld@comcast.net>; Victoria Colliver San Francisco Chronicle City Desk <vcolliver@sfchronicle.com>; NYTimes.com News Alert <nytdirect@nytimes.com>; tr@sfbg.com; Scott Weiner <scott.weiner@sfgov.org>; David Campos <david.campos@sfgov.org>; David Chiu <david.chiu@sfgov.org>; Norman Yee <norman.yee@sfgov.org>; David Avalos <david.avalos@sfgov.org>; London Breed <london.breed@sfgov.org>; Eric Mar <eric.mar@sfgov.org>; Mark Farrell <mark.farrell@sfgov.org>; Carmen Chiu <carmen.chiu@sfgov.org>; Jane Kim <jane.kim@sfgov.org>; Malia Cohen <malia.cohen@sfgov.org>
Sent: Thu, January 31, 2013 7:45:16 AM
Subject: Re: Citizens General Obligation Bond Oversight Committee minutes for September 2012 - reply

Mr. Herrera,

The reporting guidelines must include the "actual receipt" of gifts, not simply the "self-reporting" of gifts. While "The Friends" can "claim" to have given any amount, in any form, neither the Library or the Library Commission has documentation to support the claims, except for the funds directly repaid to DPW and SFPL for purchases. The numerous interactions we have had relating to my public records requests establish those "facts!" Ms. Singleton admitted the situation and assured me she would "work with The Friends" to get credible documentation for exactly what was provided to the Library. There are apparently no contemporaneous financial records in the possession of either the Library or the Library Commission to substantiate the "actual receipt" of \$9,020,489.59. The Friends make unsubstantiated claims before the public and the Library Commission and you, Mr. Herrera, simply agree with the figures. You do so without even the basic reporting

requirements laid out in "The Framework," signed by Donna Bero and yourself having been met! Section 3.6 of that document specifically requires **"quarterly reports of its cash, pledges and other sources of funding."** Either the Library and/or Library Commission has these reports and has withheld them illegally, or has failed to confirm, in any way, the actual total funds received by the Library.

The Library Commission has been reporting to the public for years, sums that came no where near the current claims!

Where the figures presented in the prior years false , or, or are the current figures false?

Raising funds in the name of the citizens of San Francisco, spending the money on their own operations, and then claiming those expenditures as "gifts," is one of the most common "scams" in fundraising. Everyone familiar with this process knows that between 2000 and 2011 (as reported to the California Secretary of State on 990 forms) The Friends raised over \$40,000,000! The Library has documentation of just \$3.6 million (less than 10% of funds raised) that SFPL and DPW were reimbursed for FF&E purchases for the BLIP program.

With the documents provided by the Library and/or the Library Commission, I have estimated that, for at least the last six years, The Friends have raised over \$4,000,000 per year and spent ALL of that money on their own operations. The monies actually reimbursed to DPW and/or SFPL have come from yearly draw-downs of retained funds from prior years of over \$2,000,000 per year. In addition, The Friends claim annual "program support" to the tune of \$750,000 per year. Half of that yearly "gift" comes from restricted grants, which The Friends have no option but to provide to the Library as a "passthrough."

I'm certain the new Executive Director of The Friends is trying to "gin up" some numbers to attempt to support the claims made in all those prior years. Yet, we both know that neither the Library or the Library Commission has any supporting documentation, currently in their possession, to support years of false statements made on the public record about the amounts of "supposed" gifts.

As I have mentioned at a number of Library Commission meetings, the thing that concerns me the most is this: while you failed to provide proper oversight for the tens of millions of dollars raised and expended by The Friends, you have accepted between \$2,500 and \$3,000 per month in "reimbursement" for expenses from The Friends. I would like to know if any of those sums were reported to any City agency as "gifts?" **You have personally benefited from those funds!** Even though you may claim that those expenditures were for the benefit of the Library, they include funds which otherwise would have come out of your own pocket. **And, though not matters of public record, I would also be curious as to how those "gifts" to you were reported to the Internal Revenue Service and or the California Franchise Tax Board?**

Frankly, I believe the Library Commission members should resign as a group for having failed to substantiate IN ANY WAY all of the "claims" made by The Friends over the years. If placed under oath in court, could any member point to any factual record to support the "claims" that have been put before the public? They have neither asked for or received actual financial records which would show they have carried out the fiduciary responsibilities pertaining to money raised in the name of the citizens of San Francisco should require! Further, this has all taken place under the leadership of yourself and Jewelle Gomez. Ms Gomez has already been unanimously recommended for removal from office by the San Francisco Ethics Commission. Under her leadership the Library Commission has accepted unsubstantiated claims by The Friends as if the claims were fact!

Thomas Aquinas teaches that "willful ignorance of what one ought to know is a mortal sin."

You, Mr. Herrea, Ms. Gomez, and all the members of the Library Commission should know that your "willful ignorance" is more than simply a sin! It is a complete abdication of the trust placed in you and them by the citizens of San Francisco in placing each of you in your positions of "public trust." You and they have taken credit for anything good that has happened under your "watch" and denied responsibility for The Friends "fiasco." The Friends make "claims" which you all accept at face value and without question, passing them on to the public as if they were fact.

Sorrowfully,

Ray W. Hartz, Jr.

Director, San Francisco Open Government

I would ask that each and every member of the Library Commission receive a copy of this entire communication and that it be placed in the public record.

From: Luis Herrera <lherrera@sfpl.org>
To: Ray Hartz Jr <rwartzjr@sbcglobal.net>
Cc: SOTF <sof@sfgov.org>; "sue.a.blackman@sfgov.org" <sue.a.blackman@sfgov.org>; James Chaffee <chaffeej@pacbell.net>; Peter Warfield <libraryusers2004@yahoo.com>; Maureen Singleton <msingleton@sfpl.org>
Sent: Wed, January 30, 2013 4:39:24 PM
Subject: RE: Citizens General Obligation Bond Oversight Committee minutes for September 2012 - reply

Mr. Hartz,

Per Library Commission direction, we have revised the BLIP budget documents to detail the Friends funding support for the library. This includes direct and indirect costs totaling \$9,020,489.59 to date. Also, you may recall, that the Friends Executive Director presented a full report at the December 12, 2012 Library Commission meeting where he provided explanatory documents detailing the total gifts to the Branch Library Improvement Program, including the branch by branch expenditures. The revised BLIP financials with the in-kind donations as well as cash donations breakdown will also be provided to CGOBOC as part of any BLIP updates in the future. This meets the reporting guidelines set forth by the Controller's Office regarding acceptance of gifts and capital assets.

Regards,

Luis

From: Ray Hartz Jr [mailto:rwartzjr@sbcglobal.net]
Sent: Tuesday, January 29, 2013 10:25 AM
To: Luis Herrera
Cc: SOTF; sue.a.blackman@sfgov.org; James Chaffee; Peter Warfield; Maureen Singleton
Subject: Citizens General Obligation Bond Oversight Committee minutes for September 2012

Mr. Herrera,

This is an excerpt from the last meeting at which the Library presented documents related to the BLIP.

“There was public comment from James Chaffee, Ray Hartz and Peter Warfield regarding various aspects of the Branch Libraries Improvement Project and Friends of the Library. Their reference materials are addendums to the minutes and will be posted on the CGOBOC web site. There was also a significant exchange between Committee members and Library staff regarding this issue, as well, with particular inquiry and concern over how the Library presented financials suggesting that monies spent by the Friends were included in the program totals. There were legitimate questions as to whether the City ever actually controlled these funds; the answer appeared to be "no", which was not clear from the documents. The Committee gave direction to Staff that the documents should be revised and provided to the Committee and public again. Going forward, more rigorous accounting standards should be used in presenting City financials.”

I'm wondering if the documents have been properly adjusted to exclude the numbers for which the Library has no supporting documentation?

I will be speaking today before the Board of Supervisors on this very matter.

Sincerely,

Ray W. Hartz, Jr.

Director San Francisco Open Government

Official SFPL Use Only

Official SFPL use only

Board of Supervisors

From: James Chaffee [chaffeej@pacbell.net]
Sent: Monday, February 04, 2013 3:24 PM
To: Board of Supervisors; Chu, Carmen; Campos, David; Chiu, David; Mar, Eric (BOS); Kim, Jane; Avalos, John; Breed, London; Cohen, Malia; Farrell, Mark; Yee, Norman (BOS); Wiener, Scott
Subject: Chaffee -- Where are the Library Commissioners?

Dear Friends,

“Where are the Library Commissioners” is not a new television show, although maybe it ought to be.

As most of you know, a library commissioner, Michael Breyer, resigned on June 11, 2012. That vacancy has never been filled. Of the remaining six library commissioner, three are serving terms that expired on January 15, 2013, Larry Kane, Michael Nguyen, and Teresa Ono.

It turns out that on January 31, 2013, last Thursday, the Mayor of San Francisco, swore in 35 appointees, commissioners or committee members to 15 different policy bodies, commissions or committees. Some were new appointments and some were re-appointments. Not a single one was a library commissioner. Let me remind you that on August 30, 2012, the mayor appointed 57 people to 14 different bodies.

There is still no library commissioner. There are any number of lessons that we might draw from this, but they would all be conjecture. Have we reached the point where the demands of private graft and public service mutually exclusive?

James,

Cc: Interested citizens and media

Board of Supervisors

To: BOS-Supervisors; Calonsag, Rana
Subject: File 120987: Why I signed -- It just seems like

From: Andrew Meinnert [mailto:mail@change.org]
Sent: Wednesday, February 06, 2013 11:18 PM
To: Board of Supervisors
Subject: Why I signed -- It just seems like

Dear San Francisco Board of Supervisors,

I just signed Dylan MacNiven's petition "Yes to Woodhouse on Marina Green!" on Change.org.

Here's why I signed:

It just seems like a good idea, in a good location. It creates jobs, generates revenue for the park and utilizes an unused building.

Sincerely,
Andrew Meinnert
san francisco, California

There are now 584 signatures on this petition. Read reasons why people are signing, and respond to Dylan MacNiven by clicking here:
<http://www.change.org/petitions/yes-to-woodhouse-on-marina-green?response=9272c59f571d>

Board of Supervisors

To: BOS-Supervisors; Calonsag, Rana
Subject: File 120987: Why I signed -- The restaurant will be

From: Fran Fossan [mailto:mail@change.org]
Sent: Thursday, February 07, 2013 9:39 AM
To: Board of Supervisors
Subject: Why I signed -- The restaurant will be

Dear San Francisco Board of Supervisors,

I just signed Dylan MacNiven's petition "Yes to Woodhouse on Marina Green!" on Change.org.

Here's why I signed:

The restaurant will be a benefit to people who enjoy the recreational opportunities at the Marina Green, locals and visitors alike. Please don't let the NIMBY neighbors ruin the chance for a great addition to the area!

Sincerely,
Fran Fossan
San Francisco, California

There are now 585 signatures on this petition. Read reasons why people are signing, and respond to Dylan MacNiven by clicking here:

<http://www.change.org/petitions/yes-to-woodhouse-on-marina-green?response=9272c59f571d>

Board of Supervisors

To: BOS-Supervisors; Calonsag, Rana
Subject: File 120987: Why I signed -- Great idea!

From: Keir Beadling [mailto:mail@change.org]
Sent: Friday, February 08, 2013 4:19 PM
To: Board of Supervisors
Subject: Why I signed -- Great idea!

Dear San Francisco Board of Supervisors,

I just signed Dylan MacNiven's petition "Yes to Woodhouse on Marina Green!" on Change.org.

Here's why I signed:

Great idea!

Sincerely,
Keir Beadling
San Francisco, California

There are now 586 signatures on this petition. Read reasons why people are signing, and respond to Dylan MacNiven by clicking here:
<http://www.change.org/petitions/yes-to-woodhouse-on-marina-green?response=9272c59f571d>

Board of Supervisors

From: Daniel Kidwell [mailto:change.org]
Sent: Monday, February 11, 2013 3:20 PM
To: Board of Supervisors
Subject: Why I signed -- Scott Wiener's past action

Dear San Francisco Board of Supervisors 2013,

I just signed Vibrant Castro Neighborhood Alliance's petition "[San Francisco Board of Supervisors 2013: Oppose Supervisor Scott Wiener for 2013 Board President & Committee Chairs](#)" on Change.org.

Here's why I signed:

Scott Wiener's past action speaks for itself. San Francisco used to be one of my top travel destinations because it has historically embraced personal freedom and creativity. I'm starting to reassess. Scott is not good for the city's future.

Sincerely,
Daniel Kidwell
Randolph, Massachusetts

There are now 371 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527>

From: shaun osburn [mailto:change.org]
Sent: Friday, February 15, 2013 2:26 PM
To: Board of Supervisors
Subject: Why I signed -- Scott Weiner is a


Dear San Francisco Board of Supervisors 2013,

I just signed Vibrant Castro Neighborhood Alliance's petition "[San Francisco Board of Supervisors 2013: Oppose Supervisor Scott Wiener for 2013 Board President & Committee Chairs](#)" on Change.org.

Here's why I signed:

Scott Weiner is a HUGE mistake

Sincerely,
shaun osburn
San Francisco, California

There are now 372 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527> 



Request for City Services - Clerk of the Board

Enter Personal Details > Enter Service Request Details > Review & Submit > Attach Photo(s) / File(s) > **Print & Track**

Successfully Submitted

Thank you for your submission. You will receive an email confirmation with a link to follow the progress of your submission.

If you have any additional requests or questions, you can call us 7 days a week, 24 hours a day at 311 (for calls outside of San Francisco please dial 415-701-2311).

Your Tracking Number is: 1999697

Feb 10 2013 2:53PM.

Please print a copy for your records. You may close your browser when done.

Location Information:

Location Description: SF Bay Bridge

Request Details:

Category: Request for Service
Department: Board of Supervisors (BOS)
Sub-Division: Clerk of the Board

Additional Information:

Additional Request Details: I have read recent articles in the newspaper regarding the intended celebration on the new portion of the bay bridge prior to it's opening. If there was a need to increase bridge tolls due to the economy how can it be justified having a celebration that will cost millions of dollars. I believe it is irresponsible to follow through with the plans. I believe it was stated the reason for the celebration was because it is the public's bridge. This I agree with but the money being spent also belongs to the people. I strongly request that you recommend to the Bay Area Toll Authority NOT go through with the celebration.

Customer Contact Information:

First Name: John
Last Name: Stretch
Primary Phone: 9252286814
Alternate Phone: 9252286814
Address Number:
Street Name:
City, State:
ZIP Code:
Email: jstre6814@aol.com

Customer requested to be contacted by the department servicing their request:

BACK OFFICE USE ONLY *****

Source Agency Request Number:

Responsible Agency Request Number:

Service Request Work Status:

Work Status Updated:

[Print](#)

Powered by [Lagan Technologies Ltd.](#)

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

5830 Pikes Peak Way
Sacramento, CA 95842
February 6, 2013

BOS-11 electronically
CPAGE

2013 FEB 11 PM 4:08

San Francisco County Board of Supervisors

Members of the Board

1 Dr. Carlton B Goodlet Place,
City Hall, Room # 244
San Francisco, CA 94102-4689

Dear Board Members:

I am writing this letter to you, asking that you please give serious prayer, thought and consideration toward implementing AB-1569, Laura's Law in your county. My name is Sharon Thorpe. My brother-in-law is Scott Thorpe, the mental patient that shot and killed Laura Wilcox, Pearlle Mae Feldman and Mike Markle on January 10, 2001. Others, Judith Edzards, Daisy Switzer and Rick Senuty, suffered serious injuries and will suffer life-long affects. These losses and injuries could have been avoided had Scott received proper treatment. Passing AB-1569 offers treatment for those who qualify and can stop more from becoming victims. It needs to be implemented!

I am including the article I wrote to NAMI in 2003, and the article Kent and I coauthored with Nick and Amanda Wilcox for the Sacramento Bee, January 13, 2013. As I share, I wish there were some way you could know and understand, first-hand, the full extent of the frustration of trying to seek help for a loved one with a mental illness that you see is in decline, with whom you try to reason with, to no avail, and about whom you try to talk with their doctor, only to find that he doesn't care to hear what you have to say. Passing AB-1569 will help some, not all, receive much needed help, with the power of the courts behind them! It's a win-win for those patients receiving care and a relief for their families! It's a win-win for those whose lives remain intact because a patient was properly treated before going off the deep end and killing or maiming innocent people!

With the passage of Laura's Law, no mentally ill patient has to be treated against their will and by the time they receive care under the stipulations of AB-1569, the courts have been a part of the process and it's quite clear help is needed. Nick and Amanda Wilcox have proven that the passage of AB-1569 is not a fiscal drain on the system, either. So, how can you, in all good conscience, stop that care from being available?

Since the tragedy that affected my brother-in-law and so many more, there have been countless more similar horror stories, as you well know! Treatment afforded by AB-1569 will help stop some of these horrors from taking place. Perhaps, had those involved received proper care, they would not have happened, either.

Scott Thorpe, my brother-in-law, did not meet the criteria of this bill. His was a story of a mental patient doing what his doctor told him to do, but the doctor was not doing his job. Others died because of it. AB-1569 can help those who qualify and you can make it possible! Please pass this bill and allow them that treatment.

Thank you for your time. If my husband, Kent, or I can be of any help, please contact us. Our email is sharonthorpe@comcast.net. May God lead you to do your best for your constituents, in this case, the mentally ill that rely on laws to help provide medical treatment they desperately need. You can make a positive difference and save lives by supporting and implementing AB-1569.

Very sincerely yours,

Sharon Thorpe
(916) 3310220

(26)

Viewpoints:

It's time to stop ignoring mental illness law

Special to The Bee

Published Sunday, Jan. 13, 2013

We are the families of Laura Wilcox and Scott Thorpe.

Laura Wilcox, our 19-year-old daughter, was killed in a rampage shooting while working at the Nevada County Behavioral Health Clinic on Jan. 10, 2001. She was a sophomore at Haverford College and filling in at the clinic while home on winter break.

Scott Thorpe, Kent's brother, shot and killed Laura and two other people that day. Perlie Mae Feldman was killed, and Judith Edzards was severely injured at the clinic. Daisy Switzer was severely injured when she jumped out a window to avoid being shot. After leaving the clinic, Scott went to a nearby restaurant where he shot and killed Michael Markle, the manager, and wounded the cook, Rick Senuty.

Kent and Sharon Thorpe had tried repeatedly to get more help for Scott before the incident.

When the rampage was over, many lives were forever changed, and we were left with the question, "Why?"

It became clear that Laura died due to failures in our mental health system. Scott's family had tried in vain to get his doctor to listen to the changes they observed in Scott, before the tragedy occurred. We are now well aware of the consequences of failing to adequately treat severe mental illness.

People express surprise when they learn that our families have joined forces. But it is simple: We want to prevent other families from experiencing a similar fate. Untreated severe mental illness played a major role in Laura's death.

Our state would be safer if people with severe mental illness could get treatment before they commit a crime.

Laura's Law, named for Laura Wilcox, authorizes court-ordered outpatient treatment – also called "assisted outpatient treatment" – for those who are too ill to seek mental health services on their own. It was enacted in 2002. Only Nevada County fully implemented the law.

The program in Nevada County has won state and national awards. The National Association of Counties recently bestowed its Achievement Award in Health on the county for innovation that "modernizes county government and increase(s) its services."

Because of Laura's Law, Nevada County is safer. Unfortunately, the rest of California has failed to embrace the law.

Every one of California's 58 counties can implement Laura's Law. The law requires each county board of supervisors to pass a resolution adopting the law. Nevada County has done so, and Los Angeles County has a small pilot program. Every other county has failed to do so and is failing those most in need as a result.

There is no good reason not to implement Laura's Law, and many good reasons for doing so. Some counties claim that there are no funds to implement the law and that funds from the Mental Health Services Act, or Proposition 63, cannot be used. Both those statements are false. Funds from the Mental Health Services Act can be used to implement Laura's Law, and Nevada County is using them.

Yes, we need more mental health services. But claiming there is no money to implement a law when Nevada County has saved nearly two dollars for every one dollar invested in Laura's Law is disingenuous. The message is clear: Laura's Law saves money.

Assisted outpatient treatment is being used throughout Nevada County to save lives and to reduce the costly consequences of untreated severe mental illness – arrest, incarceration, hospitalization and homelessness. Nevada County's use of Laura's Law has resulted in a 61 percent reduction in hospitalization days and a 97 percent reduction in incarceration days among participants.

As Californians, we are missing an opportunity to use a good law, save money and save lives. Until counties embrace Laura's Law, individuals like Scott Thorpe will remain caught in a revolving door due to the failures in treating mental illness. Sadly, family members of both the victims and of the mentally ill will continue to suffer.

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Amanda and Nick Wilcox live in Nevada County. Kent and Sharon Thorpe live in Sacramento.

This letter, written by Sharon Thorpe, was submitted to NAMI in June, 2003.
They asked for families to submit stories about their mentally ill family member.

I have a brother-in-law who is 43 years old and waiting for his transfer to Napa State Hospital. My brother-in-law committed horrendous crimes because he did not receive the treatment he so desperately needed. He committed these horrible crimes, supposedly under a doctor's care, and in spite of his family's efforts to try and get his doctor to have him admitted for observation. And, as incredibly difficult as it is to hear, his doctor was well aware of how sick he was, and did nothing to help him.

My brother-in-law's name is Scott Thorpe, and he has been diagnosed with Schizophrenia, Type II with Paranoid Delusions. He has just recently gone through the trial process that found him to be 'not guilty by reason of insanity' after killing three people and attempting to kill two more.

These crimes did not need to happen. These crimes did not need to happen because the doctor that was treating my brother-in-law was very well aware of the severity of his illness, but did nothing to properly treat him. And, this was after several qualified coworkers in the clinic where he was in charge pleaded with him to have Scott admitted, just as we, his family, had done.

Something is drastically wrong with a system that is aware of severely ill individuals yet does nothing to effectively treat them, making every effort to prevent these incomprehensible and unnecessary crimes from taking place. Not only were the three people killed by Scott victims, and those that were targeted or hurt on that horrible day, but Scott Thorpe is a victim, too, yet he still walks, and thinks, and breathes... just as you and I do. But, because of his lack of treatment, others do not. My question is how can this lack of treatment occur when those that have supposedly been properly educated in how to diagnose and treat do not do their jobs? And, this seems to be a common question by the families of many, many more in our same situation.

December, 1995, was a horrible month for our family. My father-in-law committed suicide on December 2nd (as his father had done some six years earlier), and our family was reeling from that shock and found our way back to Nebraska for the service and to be there for Mom. Scott, the youngest child of four siblings, seemed to be dealing with the tragedy pretty well, all things considered. Scott, having suffered depression for some years, got through the funeral as well as the rest of us did. Or, so we all thought.

Scott had suffered several years with depression after a disabling accident had left him on disability. He had been suicidal and in and out of depression for a while, but had been doing much better. Shortly after returning to California after Dad's death, later in the same month, he barricaded himself in his girlfriend's house and made statements saying he thought his life was over. He was very volatile. My husband drove to where he was and, thankfully, was able to reason with Scott and he came out of the house and appeared to be alright. Scott always listened to his older brother.

About a month later, after being uncertain where he would live and what he would do, Scott returned to Nebraska to stay with mom for a while. It was during that stay that his behavior began to be more hostile and he behaved like his 'engine was on overdrive' and acted out of control. Mom insisted that he see a doctor and, after threatening to call the local police for help getting him there, Scott decided to go with her willingly. That month, January, 1996, Scott began seeing a psychiatrist and started taking medication for his condition. At that time, he was being seen for depression. (My father-in-law had been seeing the same doctor for depression, also.)

During the summer of 1996, Mom and Scott returned to California to find him a house because he really didn't like living in Nebraska and much preferred to live in the state of his birth, where he had grown up. So, they found a place in Smartsville and Mom bought it (with money she considered to be his pre-inheritance). Scott settled in and was quite happy with his eleven acres and his new home. Over the next few years, Scott managed to get a few things done, but rather slowly because of his back injury and the limitations it put on him. Family members would, occasionally, come up

and visit and help him with some of the work around his house. Over these years, Scott became more and more of a recluse and said he had been diagnosed with agoraphobia, a fear of being in crowds. In fact, he didn't like being away from home, either. In spite of his fear, we constantly encouraged him to get out and be with folks, even if it was in the grocery store or at a park, or even at the local library. Just keep interacting with people, even if briefly. He never seemed to do much of what we recommended. All of this time, he remained under the care of a psychiatrist. And, all this time, he was very diligent in taking his medications.

In January, 1999, Scott made a purchase of a new Toyota truck at the Auto mall in Roseville, California. Something happened to him with that purchase. Within a couple of weeks of the purchase, he had become delusional and the FBI began being the topic of nearly every conversation. He told us how the FBI had drugged him at the Toyota dealership, had pushed him back in a chair, had caused him to remain there for over four hours while his dog was waiting outside in his old truck. He said that the FBI inserted a chip in his head during that trip to the car dealership. And, within a very short time, the FBI had agents following him, everywhere, and even began coming on his property, damaging his plants, poisoning his water, bugging his phones... even bugging our phones, and his mother's phone in Nebraska. He was more and more worried about himself, his safety, and the safety of his girlfriend and all of us. All these delusions were (and still are) very real to him.

Every so often, Scott would call us and want to talk to us about what the FBI was doing. Not knowing how to answer him other than, "Scott, I just don't see how these things can be real", I often would pass the phone to Kent. And, Kent would very painstakingly talk to Scott and explain how these accusations just couldn't be true, why Scott wasn't a 'big enough fish' for the FBI to spend so much time or money pursuing, but Scott didn't believe it. Scott thought he was the biggest case the FBI was investigating. Even if Kent would try and change the subject, Scott would very quickly just divert to another way in which the FBI was interfering in his life. It was very frustrating for us to deal with, yet we always tried to be there for him, always letting him know we loved him and that we just couldn't believe these things to be true.

By now, we are getting more and more worried about Scott, and decided to try and call his doctor to have him listen to our concerns. Kent placed several calls to the mental health clinic where Scott was being seen, however, the doctor never returned any of his calls. I know there were at least four calls made. The doctor didn't care enough to hear what Scott's family had to say. We would discover that attitude from him, again.

In January, 2000, Scott became so paranoid and his delusions had worsened so much, he barricaded himself in his house for a period of a couple of months. His friend collected his mail, bought his groceries and ran errands for him. But, he spent his days, weeks, months, terrified that the FBI was going to storm his house and kill him. He boarded up the windows, reinforced his bedroom so he could sleep, boarded the hallway entrance so it would take the FBI longer to get to his room, and had weapons and ammunition in each room so he could get to them more quickly when they entered in to get him.

When his girlfriend made us aware of this situation, within a week or ten days, we dropped by Scott's house to check on him. He was home. The lights were on, his truck was there, we heard his beloved dog barking (he took her everywhere he went, so if she was there, he was, too), his gate was closed and padlocked. That was a new thing... he never had the padlock on the gate prior to this time. We got out of our car and called out to him, honked the horn on the car to make him fully aware we were there, and no answer ever came. We, finally, drove away and stopped down the street at a nearby restaurant to give him a call. He didn't answer the phone. He later said he heard us but didn't respond to us for our own protection. He didn't want the FBI to hurt us. And, he didn't want them to hear a conversation with us over the phone.

We pondered what to do, but decided to just let him be. He wasn't hurting anyone. His girlfriend checked on him every day or so, and she was keeping us informed of his behavior. But, during the coming days, Kent tried several times to contact him on the phone. Finally, between Kent's calls and Scott finally returning one, they had a conversation. Scott told Kent the barricades were in place because the FBI was going to break into his home and kill him. They were going to do so, because in Scott's mind, the FBI was after him because he had purchased an illegal gun,

many years before, and sold it a couple of weeks after he purchased it. Kent reminded Scott that, at the time he owned the gun, however briefly, that particular gun wasn't illegal. And, that incident was so far in the past, even if the FBI had wanted to do something about it, the statute of limitations was long past. The day after the phone call with Kent, the barricades came down and Scott began making his appointments and tending to his business, just as Kent had recommended he do.

Now, by April, Scott asked his girlfriend to take him to a doctor's appointment at the mental health clinic. His doctor didn't want to talk to him, and had a case worker talk with Scott, instead. The case worker asked Scott's girlfriend to sit in on the visit which lasted approximately twenty minutes or slightly longer.

Kent and I had occasion to visit Scott within a few days after his appointment. We were delivering our son's dog, Ivan, to Scott to see if the dog would adjust to living with him, since our son and his family were moving to Washington and couldn't keep two dogs.

When we drove up to Scott's house, he actually stopped us as we drove up the driveway. He was ecstatic... nearly leaping in front of us! He was the happiest Kent or I had ever seen him... ever! Scott was in love. He was in love with the case worker he had seen just a couple of days before... and he said she returned his love! They were to be married, she was to give birth to their 'miracle child', she was going to buy him anything he wanted and would take care of all financial needs, etc. None of this was true. But, with Scott's behavior showing such elation and him being in love, we chose our words carefully and tried to let him know that romance or connections just don't seem to happen so quickly. If it was real, we were very happy for him, but it just seemed very hard to believe.

After that day, I called his girlfriend to see if what Scott had described had really recounted his visit to the clinic. Of course, none of it happened in that way! So, I was determined to talk to his doctor and let him know our serious concern and the drastic change in Scott. He surely seemed to be getting worse... and rather quickly, at that! I placed a phone call to the clinic and asked to speak with the case worker (by the name given to me by Scott's girlfriend). The case worker returned my call and I explained Scott's take on the appointment. She was very, very concerned. She asked many questions and said I should talk to the doctor. She was going to discuss the matter with the doctor, too, but she said I should call him. I did, four times, and waited anxiously for his return call.

Finally, days later, he called. I don't know why he bothered. All he could say was that he couldn't tell me anything because of doctor-patient confidentiality and he repeated that many times. I repeatedly responded that I didn't want any information from him; I wanted him to hear our concerns... serious concerns about Scott and his behavior. I asked several times for him to please have Scott admitted for observation, but he said no. He couldn't do that. Then, he did say, "If you want to do something, change the law." And, that was it. He was no help... at all. Yet, we believed that this man, this doctor, was treating Scott. Maybe he was just being rude and indifferent to us.

Over the next month, Scott's delusions grew more and more grandiose and we talked with him many times to try and dissuade his ideas, to no avail. His fixation with the case worker was so real and getting worse that Kent was trying hard to see what he could do to help. Kent decided to talk with Scott and see if Kent was to talk with the case worker, and she said that she wanted nothing to do with him, would Scott drop the idea that she was in love with him? Scott agreed, but only if it was Kent who talked with her and had the conversation on tape.

By December, Kent decided to call the doctor and see if this meeting was something that could take place. Again, he placed several calls, and, again, the doctor didn't return them. Finally, Kent called the clinic, again, and talked with a different case worker. In the middle of their conversation that was going well, Scott's doctor entered the room. He said to stop the conversation because of 'doctor-patient confidentiality'... no big surprise! Kent was talking, sharing his idea, not asking for any information. Scott would agree to let us know anything we wanted to know, and we're pretty certain the doctor knew that. However, it was extremely difficult to try to communicate with a doctor that was so indifferent and uncaring with regard to the family of his own patient, especially when we were so concerned.

Well, that brings us to January 10, 2001, the day that Scott called us and asked us to come and get his dog... something was wrong... very, very wrong. Scott took that dog everywhere and loves his dog as most folks do their children. That was the day he shot and killed three people and tried to kill two more... all because, in his mind, the FBI pushed him to it. And, his doctor knew his thoughts about all this.

The trial process brought to light the fact that the doctor was well aware of the severity of Scott's illness, but didn't know what to do. We discovered that several people in the clinic tried to have Scott admitted, just as I had tried to do, but the doctor refused. HE REFUSED... when he knew how sick Scott was! How can that be?

I have a brother-in-law waiting to be transferred to a mental facility where he will be spending the rest of his life... under lock and key... because his own doctor knew he was sick, yet chose to do nothing! And, he did nearly nothing. Scott was seen about ten minutes about every six weeks. For a patient with a diagnosis such as his, how does that amount of time for an appointment qualify as treatment?

I have a brother-in-law that is a victim, too, just as those he killed and injured. Scott is a victim of a very flawed system! Something needs to be done to provide treatment, real treatment.

From: Roland Salvato [rolandsalvato@hotmail.com]
Sent: Tuesday, February 12, 2013 12:44 PM
To: Chu, Carmen; Mar, Eric (BOS); Campos, David; Chiu, David; Avalos, John; Farrell, Mark; Cohen, Malia; Breed, London; Kim, Jane; Wiener, Scott; Yee, Norman (BOS); Board of Supervisors
Subject: America's Cup Truth Really Ugly - Please Address!

Dear Supervisor:

Help us get out of this mess!

I thought that The America's Cup would have been a wonderful thing as long as the people of San Francisco don't get stuck with the bill. But now it looks like it's going to cost us somewhere in the neighborhood of \$20 million.

Please watch this:

<http://www.ktvu.com/videos/news/san-francisco-city-pushes-to-fill-fundraising-gap/vqP6g/>

On Sunday, Phil Matier, wrote what many of us have known for a long time, the vaunted America's Cup is underwater. Forget the promises. No \$1.4 billion in economic activity, no 9,000 new jobs. Just a bill to the people of San Francisco north of \$20,000,000.

<http://www.sfgate.com/default/article/America-s-Cup-could-cost-S-F-millions-4265828.php>

Of course, it's not "legitimate" news until it it's published in the Chronicle. And then then a number of other media outlets weighed in. See what they had to say (or said before).

Joe Eskenazi of the SF Weekly which wrote the seminal article on the America's Cup almost exactly a year ago (<http://www.sfweekly.com/2012-02-15/news/america-s-cup-development-larry-ellison-america-s-cup-event-authority/>), writes:

America's Cup: Losing Millions is the Exact Scenario We Were Warned About, Repeatedly

http://blogs.sfweekly.com/thesnitch/2013/02/americas_cup_millions.php

And then this:

<http://www.sfbg.com/politics/2013/02/11/999-you-can-watch-sailing-public-land>

Please tell us what you can do to address this!

At least respond to let me know you've received this email.

From: Board of Supervisors
To: BOS-Supervisors; Yedidia, Mario; Truong, Phimy; Carpenter, Adele
Subject: Non-violent parenting and assertive communication
Attachments: Non-violent parenting.docx; assertive communication for non-board of education.docx

From: Barbara Berwick [mailto:party94115@yahoo.com]
Sent: Friday, February 15, 2013 11:15 AM
To: Board of Supervisors
Subject: Non-violent parenting and assertive communication

Dear Sire and/or Madam:

I have attached two white sheets entitled non-violent parenting and assertive communication. Please distribute these disk files to each member of the Board of Supervisors and the Youth commission. Please forward this text to them as well.

Non-violent Parenting is being considered by the Board of Education and I believe by virtue that I have been informed that a sub-committee has been formed to study and consider implementation of having Non-violent Parenting distributed and taught throughout SFUSD. It promotes public safety. I would think that each and every member of the Board of Supervisors would want to be informed on this subject so that he/she would be able to take a position on it. I am the author of this non-violent social system and I doubt if you would be able to obtain information about this online. What is being considered by the Board of Education is having each child being required to pass a test on Non-violent Parenting as a precondition to graduating from both Jr. High School and High School. Please pass this on to the Youth Commission for consideration as well. It is my contention that there simply is no downside to teaching non-violent parenting.

Assertive communication is not so simple. There is a downside to this as judgement is required in the use of this, and a single mistake could be met with tragic results. It should be distributed to adults with good judgement, members of the Board of Supervisors and the Youth Commission but not to children in general. It needs to be taught on a one-on-one basis by people who have evaluated the person to whom the subject matter is to be taught. It is intended to be used in conjunction with non-violent communication. Be careful please. Please. Do no harm.

I have already forwarded copies of these documents to Ms. Renee Williams who is involved with the training of Foster Parents. I anticipate Foster Children receiving copies of Non-violent Parenting. The subject matter of both Non-violent parenting and Assertive Communication have been well received, and, I have in a similar vein transmitted concerns of caution with respect to the dissemination of Assertive Communication.

Yours,

Barbara Ann Berwick
415-673-5361

Non-violent Parenting

I am the author of "Non-violent Parenting. I coined the terms "Eight Pillars of Parenting" and "Corporal Parenting" defined below. The various sources from which I have drawn the information contained in non-violent parenting include but are not limited to law, scientology and the DSM manual of psychology. I have drawn information from child rearing and child psychology books too numerous to list or retrieve. The authors and titles of these books have long been forgotten. My qualifications are that I have raised two children. Both children have graduated from Lowell H.S. with straight A's their senior year and nearly so throughout their academic pursuits. Neither child has had a problem with drugs, violence, the police, alcohol or tobacco. The youngest child, Devon Berwick, has done genetic research for UCSF and is currently going to Washington University at St. Louis. He has an interest in biologically related topics. The oldest son, Richard Berwick, was president of Building with Books, Web Master of Lowell H.S., received a Certificate of Recognition from Senator Mark Leno when he was a Congressman, an award from the President of the United States for Community Service and has graduated valedictorian from the Haas School of Business at UC Berkeley.

Non-violent parenting is a psychologically correct child rearing social system. This conforms to the highest non-violence and non-abuse standards as conventionally defined to the best of my knowledge and belief.

This stuff works.

He, His or Him: Shall refer to either a male or female as psychology applies equally to both sexes.

The following are definitions of terms which I have altered, authored or are part of the discussion:

Abuse: Abuse should be interpreted in the broadest way possible. It includes physical abuse, emotional abuse and sexual abuse. Abuse ranges in intensity from emotional abuse no more intense than sending a child to his room to physical violence resulting in death. An abuser is said to use a control mechanism in order to inflict abuse on a victim. A large percentage of abusers are afflicted with borderline personality disorder in which the behavior of others is seen in black and white or good and evil. These abusers further feel entitled to make a judgment as to what is good and evil and to inflict abuse upon their victim for what they believe to be a greater ethical, moral or social good. Abusers tend to socially prefer others of similar values and people whom they believe they can control. Control is the essence of abuse.

The Eight Pillars of Parenting: The eight pillars of parenting in order are: food, shelter, clothing, medical/dental, education, protection from physical abuse, emotional abuse and sexual abuse. The first five pillars are the pillars of the provider; items which should always and contiguously be provided to the

child. The last three pillars are the pillars of the protector; items from which the child should always be protected.

Physical abuse: I define physical abuse as getting physical or threatening to get physical with someone because they did or said something one didn't like. This would include forcibly depriving a child of any of the first five pillars of parenting. Generally speaking physical abuse is the control mechanism most often employed by older males. This is an observation based upon my own personal experience.

Emotional abuse: I define emotional abuse as anything one can reasonably expect to have a negative impact on another person's self esteem. Generally speaking, socially isolating their victims is the control mechanism most often employed by females of all ages. While generally less serious than the control mechanisms chosen by males, in my experience, it occurs more frequently. Emotional abuse instills fear and anxiety and can be a contributing factor to suicide.

Abusive social system: A social system in which negative reinforcement is applied to negative behavior.

Criminal Parenting: An abusive social system in which the abuse is so severe that it is contrary to law. This would include any practice contrary to law such as giving the child tobacco, drugs or alcohol.

Corporal Parenting: An abusive social system in which the abuser deprives a child of any of the first five pillars of parenting or intentionally inflicts physical abuse on a child. The term corporal parenting is adapted as corporal punishment is generally the primary control mechanism chosen by a corporal parent. The negative psychological co-effects upon a child who is victimized by corporal parenting is similar to the negative psychological co-effects of criminal parenting but as the abuse is generally less severe, the negative psychological co-effects tend to be less pronounced.

Traditional Parenting: An abusive social system in which the negative reinforcement applied by a parent upon a child is limited to emotional abuse. An example of this would be to inflict negative reinforcement upon a child as a response to negative behavior such as sending a child to his room. Having a child practice anger management is positive. There is a section below on anger management.

Non-violent Parenting: A non-abusive social system that respects the eight pillars of parenting described and discussed hereafter. The mission in child rearing is to enhance the self-esteem of the child.

Reward a child's positive behavior. The younger the child, the more positive reinforcement is necessary.

Everyone makes mistakes. It's okay to make mistakes; you just don't want to practice making mistakes. If a mistake is so serious that it is believed that the perpetrator needs to be punished.... Call the police. If an individual engages in a punitive action himself, that individual becomes an abuser in the process.

What is a mistake? For a younger child a mistake is something that is either dangerous or destructive. Children should be taught to be safe and engage in constructive behavior. For a child who is capable of greater understanding, a mistake is either an ethical violation, moral violation or something which is contrary to law. What is contrary to law varies according to location; for this reason the parents should choose a community in which they can live in harmony with the laws of that community. It is worth considering natural behavior here. Natural behavior is behavior which would most probably occur in the absence of societal influences. A natural behavior may be just fine or it may be an unethical, immoral or unlawful act.

What are ethics? Ethics are lying, cheating and stealing. Lying may be an overt lie where an intentionally false statement is issued for the benefit of the speaker. Lying may be a lie of omission where a relevant truth is not spoken for the benefit of the speaker. Cheating is breaking an agreement that has been entered into. There are two kinds of stuff. There is your stuff and there is not your stuff. Taking stuff that is not your stuff without asking permission is stealing.

What are morals? Morals are defined by the individual. There is no universal definition of what is moral and what is not. In parenting, what is moral is sometimes dictated by the religious values of the family. What is moral for one person may well be immoral for another. I suggest that children be taught to distinguish between what is moral and what is not in a formula designed by the parents using a sentence or two. A moral imperative is an action necessary for self preservation or self protection from physical harm. This concept is supported by law. Moral-ethical conflicts are generally resolved in favor of the moral yet unethical behavior when moral-ethical conflicts occur. Where the line is drawn between a necessary ethical violation and in favor of the moral imperative is a matter of maturity and personal choice. A moral imperative is never contrary to criminal law. The challenge in life is to live in such a way as to avoid moral-ethical-lawfulness conflicts.

How do I convince a child that a mistake is really a mistake? Utilize the psychological relationship between love, communication and agreement. If you can't get the agreement you want keep placing more love and communication into the situation. Children are great teachers of patience. Teach them the principals of what constitutes a mistake so that they can incorporate it into their personal constitution. You will not always be able to be there for them. A parent must teach self-governance.

How to recover from a mistake? Respond to the mistake by first confirming to the child that your love for them is unconditional, and that they will continue to be loved no matter what. The process is to first have the child admit to the mistake and second to apologize which includes a statement by the child of his new intended behavior to anyone he has victimized. Please note here that admitting to a mistake is something that abusive people have a difficult time doing. This process actively teaches children to engage in a process that will ultimately result in their becoming non-abusive, non-violent people. Be sure to role model this. The child will take delight in knowing that he is not the only one that makes mistakes.

Okay, I did that. But the behavior is continuing. What do I do now? You add a third step which should be continuously role modeled by the parents. The methodology to teach a behavior to a child is by role

modeling the behaviors you want them to duplicate. This third step is to offer compensation to any and all victims. The offer of compensation should be tripled if the behavior is an intentional act. The victim(s) acceptance of offers compensation is irrelevant. All offers should be sincere, safe and constructive in nature. An example would be to have a four year old draw a picture for a parent which the parent thereafter praises. An example for an older child would be to do the chores of the party he victimized. Valuable work related skills can be acquired by the child this way. Doing community service can be performed when the victims are unidentifiable, dead or the logistics of potential compensation are impractical. Doing positive constructive things builds self esteem. Punishment degrades self esteem. Once the objectionable behavior has abated, remove the third step as a reward. Congratulate the child on his personal growth accomplishment having incorporated his desirable behavior into his personal constitution. It is very difficult for a parent to over-do this last item.

Anger Management: The party that is angry leaves the current environment and self isolates that party has recuperated and is ready to rejoin others. Where the angry person goes and how long he stays there is up to the person who is angry. That person is in the best position to make a good judgment. Never make parenting decisions when angry. They are usually poor and regrettable decisions. If you did.... Role model the section on how to recover from mistakes.

Chores: Doing chores is constructive, self esteem building and makes the child a contributor to the well being of the family. It builds self-confidence and can ultimately contribute to a child's vocation.

Family Governance: Each family member gets to vote on any and all issues on which they can explain the opposing viewpoint. Deal making is okay; it teaches business skills – however full disclosure of all deals is imperative. Typically a parent gets as many votes as the number of children they parent plus one and each child gets one vote. This allows the parents to out vote the children on any issue. Any family member can call a family meeting. A majority of votes cast is needed to pass a proposal. Any proposal can be vetoed should any family member be able to explain why the proposal is dangerous, destructive, unethical, immoral or unlawful. Never have a child do something that a parent is unwilling to do himself or herself. This process empowers the child. It is self-esteem building for the child. The parents can enhance a child's good feelings by creating issues which will ultimately be decided upon by the child(ren). Examples for a young child would be to decide whether to go to the beach or the mountains. Let the children take part in adult decisions. It will teach them how to resolve conflict constructively and without anger and how to make good decisions and how decision mistakes are made.

Add more love. Do unto others as they would have done unto them, they might not like the things you would like done unto you.

Barbara Ann Berwick

2/10/2013

Assertive Communication

Assertive communication is about asking for what you want. While being an assertive person is a self esteem building tool, it is a double edged sword as this is not always a good idea and therefore needs to be addressed in a judicious manner.

The three rules of assertiveness were to the best of my knowledge and belief originated by the late Mr. Stan Dale who founded the Human Awareness Institute (www.HAI.org). I highly recommend utilizing the psychologists who receive their training from this organization that have outlived Mr. Dale for educating the students. The name "Assertive Communication" and labeling the three rules as 1, 2 and 3 as detailed below are my ideas as well as the development of the discussion of its applications and drawbacks.

This discussion assumes that the reader is aware of non-violent communication also known as "I statements" or "I communication." People who have relationships that consist entirely of using "I statements" are said to have an "I relationship."

The "I" relationships are superior to assertive relationships when one or more of the participants are in some way abusive so as to prevent the abusive person from becoming aggravated and possibly abusing the alternate party(ies). The DSM which is the foundation of psychological diagnosis lists both not taking personal responsibility for one's feelings as well as having trouble admitting to making mistakes as among the attributes of an abusive personality (borderline personality disorder).

The Three Rules of Assertiveness:

1. Always ask for what you want, even if you expect a "no" answer unless you have an additional reason not to. Asking for what you want defines you as an assertive person and as a person who wants whatever is asked for. A person who asks for what they want is more likely to get what they want than a person who doesn't ask for what they want. By being assertive, there is an implication that if you didn't ask for it, you didn't want it.
2. When you ask for what you want, ask for 100% of what you want. If you ask for less than what you want and you get it, you still haven't gotten what you want. If you ask for more than what you want and you get it one can feel exploitive.
3. When someone else asks you for what he/she wants and you don't want to give them what they want, say "No". If you give someone what they want when you don't want to, you may develop a feeling of resentment toward that person. Putting off the request to a later date only delays the impact of having said "no".

The original use of the three rules of assertiveness was to enhance intimacy among people in intimate relationships.

Uses of assertive communication:

1. Business and education.

By asking specifically for what one wants, you are more likely to get it. Workers should be encouraged to ask for what they want and children should be encouraged to ask questions in class. Using assertive communication in business promotes financial well being.

2. Intimate relationships.

Again people who ask for what they want are more likely to get what they want. By finding out what you want about your relationship or potential relationship you will know and become more intimate with the person (people) with whom you have relationships.

3. Personal growth.

When a person is asked a question that "puts them on the spot", an individual who has made a mistake is given a personal growth opportunity. By admitting to having made a mistake, apologizing completely with a stated intention of behavioral reform; one becomes a better person.

4. Screening for abusive personality types.

Of the various attributes that abusive people have, according to the DSM, are first that they don't take responsibility for their feelings and second that they have extreme difficulty admitting to making a mistake. When presented with an "On the Spot" situation an abusive person will either evade or externalize fault or even implement an act of abuse. He/she may often suggest that the inquirer has no social skills. Non-abusive people may evade also, so evasion may mean that the responder is simply disinterested in anything relating to the purposes for which assertive communication is used. A non-abusive individual may practice anger management if the question is perceived as insulting.

Herein lies the problem with assertive communication and is why caution should be used. If the speaker asks the wrong question of the wrong person, the speaker could end up being abused. Common sense and good judgment need to be used when implementing the first of the three rules. Common sense and good judgment are things many children and many adults simply do not have. Screening should be done in a public place so as to degrade the possibility of abuse.

Alternate screening for abuse.

A common alternative is to ask a party, usually males, for a reference and possibly generate a black list of those believed to be abusive. What is wrong with this is as follows:

1. It is sexist as generally only the males are asked for a reference when females may well be abusive too. A non-abusive person may refuse to participate in the process for this reason.
2. It is both degrading and insulting to the person being asked. The implication is that the word of the person being screened is of no value but that the person giving the referral is just fine. A non-abusive person may refuse to participate in the process for this reason.
3. It is ineffective. Anyone can find someone to give them a positive reference. An example can be extracted from the recent J.C. Duggard case. Here we have a kidnapper and child rapist that has a reference from his wife. A person in good faith may give a positive reference because he/she believed the victim of an act of abuse, "got what they deserved". A person may choose to abuse someone by giving a false negative reference in order to punish him/her for doing or saying something that she didn't like. A person may give a positive reference because she is under duress; he/she may become abused if she doesn't give him a positive reference. It really tells one nothing. A non-abusive person may refuse to participate in the process for this reason.
4. Gossiping and/or blacklisting is in and of itself an emotionally abusive practice. There is no appeal. Emotional abuse is known to be a contributing factor to suicide. A non-abusive person may refuse to participate in the process for this reason.

Uses of Non-violent communication.

1. To maintain the integrity of a group. Being assertive in a group situation could easily cause the abusive members of the group to splinter the group. Consider this application in the context of a team effort, especially sports teams. If all group members are non-abusive there would be no reason not to use assertive communication.
2. To express disinterest in participation of anything having to do with the intended purposes of assertive communication.
3. To avoid conflict. To prevent becoming a victim of abuse. To not aggravate people with abusive personalities.

Barbara Ann Berwick 1/19/2013

From: Board of Supervisors
To: BOS-Supervisors
Subject: Attention all Board Members, - Charlie The Dog

-----Original Message-----

From: janstephens_06@yahoo.com.au [mailto:janstephens_06@yahoo.com.au]
Sent: Friday, February 15, 2013 3:09 PM
To: Board of Supervisors
Subject: Fwd: Attention all Board Members,

- >
> I have emailed this board before, regarding the case of Charlie the dog.
> You will all be aware of this case so I won't go into the details again.
> But what I will do is out line some points for which I would like to have answered..
>
> 1. Why did this so called experienced officer take a horse out, that clearly had issues.
> He was having trouble with his hooves..This was a condition any horse owner would not have consider riding the horse until treated & cleared up.
>
> 2. Why did this so called experienced officer take a new horse(only
> been working for 2 days..was a former racehorse) in to an area
> designated as an off leash area. Knowing full well strange horses/
> dogs don't mix. The horse can be startled by strange dogs & the same
> thing in reverse,
>
> 3. Why if this officer is so experienced did he not know the risks he posed to the horse &
> dogs in this area.Or was it that he couldn't have cared less.
>
> 4. Why as this experienced officer states he was knocked UN Conscious , when he fell from
> his horse that he remembers every thing that happened from the start to finish...?
>
> 5. Why didn't this experienced officer seek medical attention from either a doctor or
> hospital on the day ...this was something people do when they have been unconscious .Its
> normal to seek medical attention.
>
> 6. Why was Charlie considered a dangerous dog. when he clearly was not. He sat with the
> motor cycle officer quite happily until his owner caught to him.Why did he happily trot off
> with an attendant at the ACC when David was forced,to hand over his much loved pet some
> two,weeks later..He trotted off as though he was going for a walk...Not into the
> concentration camp that it turned out to be...
> He was caged 24 / 7 days a week, allowed no human contact except for food / water to be
> pushed into this cage.Not allowed out for walks.Not allowed to see his family..No mental
> stimulation..NOTHING this is ANIMAL CRUELTY is the worst of forms.And one that was condoned
> by the very organisation that is supposed to protect animals..
>
> 7. Why was the ACC & it's employees allowed to,treat an animal so disgustingly
>
> 8. Why hasn't this officer been charged with ANIMAL CRUELTY. /. ENDANGERMENT ..
> For placing his mount at risk,
>
> 9. Why was it just this officers word of what happened.He had NO
> WITNESS, we don't know if he did anything to,provoke such a reaction
> from Charlie, or any other dog that may have been in this park..Small

> dog large horse...who freaked out first the horse or the dog,,Neither
> was used to the other,,Even farm horse/ dogs can be spooked by each
> other until they learn acceptance..Ay one knows strange horses / dogs
> aren't the best of mixtures,
>
> 10. Why has there been another cases,
> Where a therapy dog who was fully trained attacked a horse back in 2003 I think it was .Bit
a police horse as well. In this case the owner was fined & allowed to keep her pet.
> Then there is another case were a dog was,ordered to attack a police officer, back in 2012
(I not sure of the exact date.) Oh & what happened in this case.... that's right the owner
was allowed,to keep his pet but ordered to wear a muzzle..Please explain why the Law has
treated this case totally different, from the above two cases....
>
> 11. Why wasn't this dog/ owner sent to rehabilitation as prescribed in
> your own by laws Why wasn't the owners offerd the option of the
> rehabilitation / wearing a muzzle.This was the first strike against
> this dog,
>
> 12...What guarantee have we that Charlie is indeed still alive..No one other the the ACC&
it's employees have seen this dog since the owner was forced,to relinquish him to the
ACC....
>
> 13. Why has this dog been moved with out the former owners having in put ,as to where he
was to be placed.
>
> 14..Why if the dog has been moved is that okay..Because the legally binding document signed
by both parties before a judge .States that the dog can not be removed until the former owner
has input as to where his preference is for the dogs placement...If they have indeed moved
this dog with out the former owners input , then in my reading of this document the people
involved in removal of this dog have clearly breached a legally binding contract.
> Charlie's owners only relinquished owner ship to keep this dog alive. as the ACC & it's
superiors were bent on euthanising this dog.
>
> 15. Why is this organisation allowed to treat animals in such a disgusting manner.These
people who work in a field such as this should have a genuine love for animals.People who
truly love animals do not see that they are caged for 24 hrs a day.. 7 days a week...Not
taken for walks ..Have no human contact....This is animal cruelty in its worst form. and yet
the city fathers seem to condone their actions...
>
> 16..Do you the Board of Supervisors, realise that this case has been watched, by people
from all over the world..And they are not liking what they have been reading.
> There are people who are saying they will never visit your city because of this case.
> If enough people do the same thing & don't visit your city, I am sure that the owners of
businesses in the city would be happy with this situation.....
>
> 17. I have emailed the Governor of the State of California, City Attorney, The City
Administrator, The Mayor, The Director of the ACC, The Officer of the ACC...
>
> 18 Last night I even took the unprecedented action of emailing your President regarding
this case.Asking him to step in & help resolve this issue.....And I'm hoping he will...
> ..As an animal lover I'm sure he will understand what the owners has been put through..
>
> 19...I am wondering how many times before this case has the ACC & it's officials tested
exactly the same sort of cases totally different as they have in this case & the other two
I,previously mentioned..
>

> 20. As a Publicly funded organisation the files are there for public property.I have requested a copy of all the files involved in this case.I say all the files, by that I mean the whole file , nothing blocked out etc.

>

> 21, These people seem to forget that they are Public Servants paid for by the people of San Francisco...And there for answerable to the people...Im sure people are like myself, are asking why these cases & possibly others have been treated so differently.

>

> 22....I feel that the only way to get to the truth is to have an TOTALLY OPEN PUBLIC ENQUIRY in to this case. And I mean OPEN nothing held behind closed doors where the public is barred from listening to the proceedings.. And officials involved from the top rung right down through to the lowest rung.

> Because something's not right here from the very beginning..The whole case is based on one officers word as to how this happened..He had NO WITNESSES. Yes the dog did bite the horse, but we don't know what happened.Its the officers word that has been taken from the very start.

> The officer has stated he knows every thing that happened..But there is know way he could.As he admits he was knocked UNCONSCIOUS.....

> Also there the other two cases were treated differently & one has to ask why...

> We need to know the truth if this has happened in this case one has to ask if there have been others where the owners were to scared,to fight the ACC.

> I feel so sorry for any future animal that finds themselves in the unfortunate,position of being at the ACC.If this is the way that they are treated.

>

> As you can see from my address.I'm one of just many who are following
> this case from all over the world,

>

> I close & would like a reply to my questions. Would prefer,it by email as snail mail is too slow.

>

> Yours

>

> ,Mrs.J.Stephens
> Box371,
> Mailing Boxes
> Ascot Vale Post Office,
> Union Road,
> Ascot Vale
> Victoria
> Australia .3032

>

> P.s. I forgot to add not one of the city officials have ever bothered to have the curtsey to reply.

> Also the owners of this dogs family have lived in District 9 for over 30.yrs.And because of this Ive emailed him a copy so he can read it before its brought up with other board members.

> .

From: Board of Supervisors
To: BOS-Supervisors; Wong, Linda (BOS)
Subject: File 130037; Marvey Milk letter to the president

From: Allen Jones [mailto:jones-allen@att.net]
Sent: Wednesday, February 13, 2013 8:43 AM
To: Board of Supervisors
Subject: Marvey Milk letter to the president

Attention All Members of the SF Board of Supervisors,

Below is my correspondence of February 13, 2013 with the office of Supervisor Campos concerning renaming SFO.

Nate,
I spoke during the "Public Comment" portion of the regular Board of Supervisors meeting yesterday. As I was speaking I noticed Supervisor David Campos shaking his Head as if I was lying.

This link is a copy of the letter --- with transcript, that I located on the Internet. Since the actual letter was generated on BOS letterhead, I do not think it would be difficult to locate at City Hall.
<http://www.lettersofnote.com/2010/02/in-defence-of-jim-jones.html>

I greatly desire the opportunity to work with Supervisor Campos in an attempt to avoid an embarrassing and possible ugly fight to keep Harvey Milk's name off of the ballot idea of renaming of SFO.

I clearly see a larger division between blacks who do not support homosexuality and gay rights's supporters if this letter from Harvey Milk, to President Carter where Milk, praised the man responsible for the deaths of 918 mostly black San Franciscans.

I believe another name honoring a historic homosexual figure should be placed before the voters. I have backed off my suggestion of the name Oliver Sipple because I saw a 90 minute film called "Brother Outsider: The Life of Bayard Rustin." It is my understanding that this film can be rented for a dollar through Netflix.

If I am not able to continue communication with your office, I will reach out to others on the board. And note that instead of calling me a liar, know that I am prepared to back up all my claims with documentation with the use of public record.

Allen Jones
(415) 756-7733
jones-allen@att.net
<http://casegame.squarespace.com>



311 Customer Service Center

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Successfully Submitted

Thank you for your submission. You will receive an email confirmation with a link to follow the progress of your submission.

If you have any additional requests or questions, you can call us 7 days a week, 24 hours a day at 311 (for calls outside of San Francisco please dial 415-701-2311).

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Feb 4 2013 6:40AM.

Please print a copy for your records. You may close your browser when done.

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Location Description:

Request Details:

Category: Complaint
Department: 311 Customer Service Center
Sub-Division: 311 Customer Service Center

Additional Information:

Additional Request Details: board oif supervisors: stop everythiong. just because you know how to and what forms to submit does not mean you can be so efficient inf areas and spaces not your cponcern. So stip implementing new neighborhoods and districts that are infringing over =into mine and /Myt Jurisdiction. UNTILL SOMEONE SHOWS ME WHAT TO DO AND HOW TO DO. sincerely" Queen Elizabeth 3rd SF(the Capital) of the WEST (as the usa calls it) SA SC ETC AMerica, jennifer e roddickgillis

Customer Contact Information:

First Name: jennifer
Last Name: Roddickgillis
Primary Phone: 4155551212
Alternate Phone: 4156418687
Address Number:
Street Name:
City, State:
ZIP Code:
Email: jnnfrddck@aol.com

Customer requested to be contacted by the department servicing their request:

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(31)

BOS-11 2/1/13
CPAGL

Dear S.F. Bd. of Supvs.,

Thank you for seeing the light and providing us with sensible, sturdy, reusable plastic shopping bags to keep our dry goods dry and wet items from falling out onto sidewalks and streets as we lug them home.

And yes, we are most definitely paying 10¢ for each one as we need them. Well worth the price I'd say.

Now, to get those chain stores (Safeway, Walgreen's, etc.) to wise up to these sturdy plastic shopping bags, we'll be in fine shape. They could send their surplus paper bags to dry climated areas in the U.S.

- A San Franciscan

T H A N K Y O U

