

FILE NO. 130652

Petitions and Communications received from June 10, 2013, through June 17, 2013, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on June 25, 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 Controller, submitting discussion of the Mayor's FYs 2013-14 & 2014-15 Proposed Budget. (1)

*From Controller, submitting Public Education Enrichment Fund Annual Report for FY 2013-14. (2)

*From Superior Court of California, submitting 2012-2013 Civil Grand Jury report entitled "Optimizing the Use of Publicly-Owned Real Estate: Achieving Transparency, Momentum and Accountability." Copy: Each Supervisor, Clerk of the Board, Legislative Deputy, Government Audit & Oversight Committee Clerk, Legislation Clerk. (3)

From Clerk of the Board, reporting Ethics Commission approval of four draft regulations for electronic filing of Statement of Economic Interests. Copy: Each Supervisor. (4)

From Juvenile Probation Department, submitting notice of retirement, Chief Probation Officer William P. Siffermann. (5)

From Controller, regarding result of Sale of Annual Equipment Lease Revenue Bond. (6)

From Treasurer and Tax Collector, submitting Monthly Investment Report for May 2013. (7)

From Clerk of the Board, reporting the following individual has submitted a Form 700 Statement: (8)

Danny Yadegar - Legislative Aide - Leaving.

From Clerk of the Board, regarding the following appointments by the Mayor: (9)

Abby Sadin Schnair - Arts Commission

Dorka Keehn - Arts Commission

Gregory Chew - Arts Commission

Janine Shiota - Arts Commission

Leona Bridges - Retirement Board

From Dennis G. MacKenzie, regarding proposed Warriors Arena High School-College Career Pathway Classroom. Copy: Each Supervisor. (10)

From Controller, submitting Economic Impact Report on Development Agreement for California Pacific Medical Center Long Range Development Plan. File Nos. 120357-120366 and 130508-130510. Copy: Each Supervisor, Land Use and Economic Development Clerk. (11)

From Department of Public Works, regarding California Pacific Medical Center Revised Long Range Development Plan Project. File Nos. 120361, 120362, 120364, 120365. Copy: Each Supervisor, Land Use and Economic Development Clerk. (12)

From Terrie Frye, regarding Housing Authority and Section 8 voucher holders. (13)

From Rose Merryman, regarding proposed condo conversion legislation. File Nos. 120669 and 130480 (14)

From San Francisco Chamber of Commerce, regarding condo conversion legislation. File No. 120669. Copy: Each Supervisor. (15)

From concerned citizens, regarding changes to Noe Valley library hours. 2 letters. (16)

From Jane Roach, regarding support of the arts. (17)

From Barbara Berwick, regarding Department of Human Services. (18)

From San Francisco Labor Council, regarding negotiations between BART and labor unions. (19)

From Zakhary Mallett, regarding use of Fast Pass® on BART. File No. 121187. (20)

From Casey Farrell, regarding license plate writing. (21)

From Allen Jones, regarding dwindling black population. (22)

From Eric Guajardo, regarding proposed new homeless shelter in Bayview area. (23)

From Kris Ongoco, regarding expiration on Fee Deferral Program. (24)

From Chris Trimble, regarding fiber broadband. (25)

From Ivan E. Pratt, regarding bath houses in San Francisco. (26)

From Marcelo Fonseca, regarding New Online-Enabled Transportation Services. (27)

From concerned citizens, regarding Masonic Avenue Cycle Track Project. File No. 120974. 2 letters. (28)

*(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.)

From: Toy, Debbie [debbie.toy@sfgov.org]
Sent: Tuesday, June 11, 2013 1:23 PM
To: Calvillo, Angela; BOS-Supervisors; BOS-Legislative Aides; Kawa, Steve; Leung, Sally; Howard, Kate; Volberding, Emily; Falvey, Christine; Elliott, Jason; Campbell, Severin; Newman, Debra; Rose, Harvey; sfdocs@sfpl.info; CON-EVERYONE; CON-CCSF Dept Heads; CON-Finance Officers
Subject: Controller's Office Report: FY 2013-14 & 2014-15 Revenue Letter

Charter Section 9.102 requires that the Controller provide the Board of Supervisors with an opinion regarding the accuracy of economic assumptions underlying the revenue estimates in the Mayor's Proposed Budget and the reasonableness of such estimates.

Overall, the proposed two-year budget appears to be reasonable given information currently available. The proposed budget assumes continued economic expansion during FY 2013-14 and FY 2014-15, increases the City's use of one-time revenues for non-recurring expenditures, and gradually increases reserves. The proposed budget also assumes potential reductions in State revenues remain manageable.

<http://www.sfcontroller.org/index.aspx?page=106>

CCSF Controller's Office
1 Dr. Carlton B. Goodlett Place
City Hall, Room 316
San Francisco, CA 94102
Tel: 415-554-7500
Fax: 415-554-7466
Email: controller@sfgov.org

City and County of San Francisco

Office of the Controller

**FY 2013-14 and FY 2014-15
Revenue Letter:**

**Controller's Discussion of the
Mayor's FY 2013-14 and
FY 2014-15 Proposed Budget**



June 11, 2013



City and County of San Francisco

Office of the Controller

Controller's Discussion of the Mayor's FY 2013-14 and 2014-15 Proposed budget

June 11, 2013

Charter Section 9.102 requires that the Controller provide the Board of Supervisors with an opinion regarding the accuracy of economic assumptions underlying the revenue estimates in the Mayor's proposed budget and the reasonableness of such estimates. On May 31, 2013, Mayor Edwin Lee submitted his FY 2013-14 and FY 2014-15 proposed budget to the Board of Supervisors. An overview of revenues is provided in Table 1.

Overall, the proposed two-year budget appears to be reasonable given information currently available. The proposed budget assumes continued economic expansion during FY 2013-14 and FY 2014-15, increases the City's use of one-time revenues for non-recurring expenditures, and gradually increases reserves. The proposed budget also assumes that potential reductions in State revenues remain manageable.

Overview

As shown in Table 1, the Mayor's proposed budget for FY 2013-14 includes \$3.9 billion in General Fund sources and \$7.9 billion all funds sources representing increases of 13.1% and 7.7%, respectively, from the FY 2012-13 Original Budget. The Mayor's proposed budget for FY 2014-15 includes \$4.0 billion in General Fund sources and \$7.9 billion in all funds sources representing increases of 2.5% and 0.2%, respectively. Highlights include:

- **Local tax revenue estimates are reasonable given current economic assumptions.** The proposed budget assumes continued local economic expansion, consistent with the Five Year Financial Plan adopted by the Board in April and updated for new data. FY 2013-14 regular revenues are increasing by \$368 million over the FY 2012-13 budget and \$253 million above the revised FY 2012-13 revenue outlook in the Controller's FY 2012-13 Nine-Month Budget Status Report (Nine-Month Report), and by \$122 million in FY 2014-15. Local tax revenues are influenced by national and international economic developments that could cause changes to the currently favorable trends in job growth, property values and tourism, and also by state and federal fiscal policies. Any significant downturn would require the Mayor's Office and the Board to adjust the budget to reflect reduced revenues. The Controller's Office will monitor revenues and provide revenue projection updates throughout the budget years.

Table 1. Overview of Budget Sources (\$ millions)

General Fund						
	FY 2012-13		FY 2013-14		FY 2014-15	
	Budget		Proposed		Proposed	
Fund Balance - Prior Year Operating Surplus	\$	104	\$	113	\$	111
Use of Reserves	\$	16	\$	34	\$	18
Regular Revenues	\$	3,210	\$	3,578	\$	3,701
Net Transfers	\$	156	\$	218	\$	215
Total GF Sources	\$	3,487	\$	3,943	\$	4,044
Change from Prior Year	\$	225	\$	456	\$	101
Percentage Change		6.9%		13.1%		2.5%
All Funds						
	FY 2012-13		FY 2013-14		FY 2014-15	
	Budget		Proposed		Proposed	
Fund Balance	\$	218	\$	277	\$	148
Use of Reserves	\$	18	\$	53	\$	18
Regular Revenues	\$	7,114	\$	7,586	\$	7,764
Total All-Funds Sources	\$	7,350	\$	7,916	\$	7,930
Change from Prior Year	\$	515	\$	566	\$	14
Percentage Change		7.5%		7.7%		0.2%

- **The proposed General Fund budget increases use of prior year fund balance and reserves:** As discussed in Appendix 1, use of fund balance and reserves in the General Fund comprises \$147 million in the FY 2013-14 proposed budget, an increase of \$26 million from FY 2012-13 budget. The majority of this increase is dedicated towards one-time capital expenditures. The proposed FY 2014-15 General Fund operating budget includes \$129 million in fund balance and other reserves, a decrease of \$19 million from the FY 2013-14 proposed budget.
- **The proposed budget increases overall reserves:** The proposed budget includes \$10 million for the maximum allowable withdrawals from the Rainy Day Reserve to benefit the San Francisco Unified School District (SFUSD), and draws down the Rainy Day Reserve One-Time account balance of \$3.0 million. These uses of reserves are more than offset by deposits to the Budget Stabilization Reserve. The proposed budget assumes continued strength in the commercial real estate market will lead to \$30 million in deposits to this reserve over the two-year budget period. Assuming no other deposits, this would result in a net increase to the City's economic stabilization reserves of \$20 million, raising their combined balance to \$146 million from the current projected FY 2012-13 year-end balance of \$126 million.

In addition, the budget complies with the General Reserve policy, adopted in April 2010, which calls for increasing the General Fund Reserve to 1.25% of budgeted regular

revenues, or \$44.7 million, in FY 2013-14, and 1.5% of budgeted regular revenues, or \$55.5 million, in FY 2014-15. The General Reserve is available to be appropriated by the Board for any purpose to accommodate shortfalls or new requirements during the course of the budget year.

Table 2. Select Reserve Balance (\$ millions)

	FY 2012-13 Projected	FY 2013-14 Proposed	FY 2014-15 Proposed
Rainy Day Reserve - Economic Stabilization	\$ 23.3	\$ 17.5	\$ 13.1
Rainy Day Reserve - One Time	3.0	0.0	0.0
General Reserve	21.8	44.7	55.5
Budget Stabilization Reserve	102.5	118.4	132.8
Total	\$ 150.6	\$ 180.6	\$ 201.4

- **Potential for State funding cuts related to implementation of the Affordable Care Act (ACA).** The Governor's FY 2013-14 May Revise Budget, submitted on May 14, 2013, estimated State savings of \$300 million and \$900 million in FY 2013-14 and FY 2014-15, respectively, expected to be achieved by requiring counties to assume responsibility for additional health and social services programs currently provided by the State. As of this writing, the California State budget has not been passed and the total impact on the City of the funding shifts is unknown. State savings estimates assume that beginning in January 1, 2014, as more people become insured as a result of the ACA, local costs for treating the uninsured will decrease. The timing and size of any local savings is unknown, however, and future budget adjustments are likely to be necessary should the Mayor and the Board wish to backfill lost revenue and increased costs related to these shifts.
- **Potential for revenue losses related to Federal debt reduction efforts.** The proposed budget does not include potential indirect costs related to federal debt reduction efforts, including sequestration, or ongoing impacts to the City in ensuing years. Much uncertainty remains around the potential implementation and details of these reductions.
- **Budgetary baselines and set-asides are funded at voter-approved levels, with limited exceptions.** Appendix 4 provides details on voter-approved mandates that determine some minimum levels of revenues, expenditures or service for various programs, including:
 - **Children's Baseline:** The Children's baseline funding is \$133.0 million in FY 2013-14 and \$134.6 million in FY 2014-15, which is above required levels by \$7.5 million and \$3.5 million respectively.
 - **Police Staffing:** Police baseline staffing requires 1,971 full-duty officers. Based on the Mayor's proposed budget, it appears that this staffing requirement will not be met in FY 2013-14 but will be met in FY 2014-15.

Conclusions

The Mayor's proposed budget appears to be reasonable given information currently available, with cautionary notes regarding its reliance on continued revenue growth and uncertainty in the State budget. The proposed budget also improves financial stability in future years by increasing

key reserve balances. The Controller's Office will continue to work closely with the Mayor and the Board to share information as necessary to ensure that the City's budget remains balanced.

Appendices

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| 4. Baselines & Mandated Funding Requirements | p. 20 |

Appendix 1. General Fund Sources

Table 1-1 provides a summary of the General Fund sources in the Mayor's FY 2013-14 and FY 2014-15 proposed budget.

Table 1-1. General Fund Sources (\$ millions)

Sources of Funds	FY 2012-13	FY 2013-14	FY 2014-15	Notes
	Budget	Proposed Budget	Proposed Budget	
Prior Year Fund Balance - Operating Surplus	\$ 104.3	\$ 113.3	\$ 110.6	1
Use of Reserves	16.4	33.7	17.7	2
Subtotal Fund Balance and Reserves	120.7	147.0	128.3	
Regular Revenues				
Property Tax	1,078.1	1,153.4	1,220.4	3
Business Tax	452.8	533.0	564.2	4
Sales Tax	121.7	125.7	130.1	5
Hotel Room Tax	194.0	273.9	289.1	6
Utility Users Tax	91.9	93.5	95.4	7
Parking Tax	76.5	83.3	85.7	8
Real Property Transfer Tax	203.5	225.2	225.2	9
Stadium Admissions Tax	2.7	2.8	1.3	10
Access Line Tax	43.0	42.6	43.0	11
Licenses, Permits & Franchises	25.3	25.5	25.5	
Fines and Forfeitures	7.2	6.8	6.9	
Interest & Investment Income	6.8	10.9	11.0	12
Rents & Concessions	21.4	23.1	20.6	
Intergovernmental - Federal	198.8	214.5	207.3	13
State - Public Safety Sales Tax	79.0	86.8	89.9	14
State - 1991 Health & Welfare Realignment	150.9	161.2	166.4	15
State - 2011 Health & Welfare Realignment	80.5	89.1	92.4	15
State - Public Safety Realignment	17.3	32.8	30.8	15
Allowance for State Revenue Loss	(15.0)	-	-	
State - Other	188.7	192.6	191.7	16
Charges for Services	154.7	166.8	167.5	17
Recovery of General Government Costs	12.1	10.3	10.3	
Other Revenues	18.3	24.3	25.7	
Subtotal Regular Revenues	3,210.1	3,578.1	3,700.5	
Net Transfers	156.0	218.0	214.8	
Total Sources	3,486.7	3,943.1	4,043.6	

1. Prior Year Fund Balance. The proposed budget anticipates a \$223.9 million General Fund surplus to be available at the end of FY 2012-13, comprised of \$216.8 million from FY 2012-13 operating surplus (split equally between FY 2013-14 and FY 2014-15 budgets) and \$7.1 million from reductions in project-specific budgets. The operating surplus projection is \$6.8 million more than the \$210.0 million ending fund balance projection in the Nine-Month Report and includes \$4.0 million in savings from lower than anticipated expenditures for cost of living increases at community based organizations, \$2.0 million of surplus appropriation in the Public Campaign Finance Fund released by the Board in FY 2011-12, and \$0.8 million savings in the Controller's City Services Auditor project.

2. Use of Reserves. As shown in Table 1-3, the Mayor's proposed budget includes use of \$33.7 million from reserves established in prior years during FY 2013-14 and \$17.7 million during FY 2014-15.

Table 1-3. General Fund Use of Reserves (\$ millions)

General Fund - Use of Prior Year Reserves	FY 2013-14		FY 2014-15	
	FY 2012-13 Budget	Proposed Budget	Proposed Budget	Proposed Budget
Rainy Day Reserve Allocated to SFUSD (1)	\$ 7.8	\$ 5.8	\$ 4.4	
Rainy Day Reserve One-Time Expenditures		1.5	1.5	
Recreation and Park Savings Incentive Reserve	1.7	9.7	5.1	
Budget Savings Incentive Fund	8.4	16.7	6.8	
Total Use of Prior Year Reserves	\$ 17.9	\$ 33.7	\$ 17.7	

(1) Assumes approval of Mayor's proposed transfer of \$1.5 million in additional Rainy Day Reserve funds to SFUSD in FY 2012-13.

a. Rainy Day Reserve. Charter Section 9.113.5 established the Rainy Day Reserve, an economic stabilization reserve funded by excess revenue growth in good years that can be used to support the City General Fund and SFUSD operating budgets in years when revenues decline. The FY 2012-13 year-end balance of the Rainy Day Reserve's Economic Stabilization Account is projected to be \$23.3 million. The Mayor's proposed budget assumes no use of the Reserve by the City in FY 2013-14 or FY 2014-15. The budget assumes that the maximum 25% allowance for SFUSD will be withdrawn in each budget year, representing \$5.8 million in FY 2013-14 and \$4.4 million in FY 2014-15, leaving a remaining balance in the Reserve of \$13.1 million.

b. Recreation & Park Savings Incentive Reserve. The Recreation and Park Savings Incentive Reserve, established by Charter Section 16.107(c), is funded by the retention of year-end net expenditure savings by the Recreation and Park Department and must be dedicated to one-time expenditures. The Mayor's proposed budget assumes the use of \$9.7 million from the Reserve in FY 2013-14 and \$5.1 million in FY 2014-15. Of the \$9.7 million used in FY 2013-14, \$7.0 million of one-time revenue is being deposited into a Garage Revenue Stabilization Fund to replace net garage revenues that the Department will lose due to the construction of the Union Square Market Street Central Subway Station.

c. Budget Savings Incentive Fund. The Citywide Budget Savings Incentive Fund is authorized by Administrative Code Section 10.20. The Fund receives 25% of year-end departmental expenditure savings to support one-time expenditures. The FY 2012-13 Nine-Month Budget Status Report projected a year-end balance of \$23.4 million in the Fund. The proposed budget appropriates \$16.7 million of the Fund for projects in FY 2013-14 and \$6.8 million in FY 2014-15. Proposed uses of the Fund are outlined in separate legislation submitted by the Mayor's Office.

Table 1-2 provides projected growth rates for major local tax revenues. Notes are provided below.

Table 1-2. General Fund Major Local Tax Revenues: Projected Growth Rates

Local Tax Revenues	FY 2013-14 Growth from FY 2012-13 9-Month Projection	FY 2014-15 Growth from FY 2013-14 Proposed Budget
Property Tax	5.4%	5.8%
Business Taxes	11.3%	5.9%
Sales Tax	3.1%	3.5%
Hotel Room Tax	43.5%	5.5%
Utility Users Tax	2.0%	2.0%
Parking Tax	2.5%	3.0%
Real Property Transfer Tax	-8.4%	0.0%
Stadium Admissions Tax	2.0%	-52.2%
Access Line Tax	1.0%	1.0%
Total Local Tax Revenue Change	7.8%	4.8%

3. Property Tax. The FY 2013-14 General Fund share of property tax revenue is estimated at \$1,153.4 million, which is \$75.3 million (7.0%) more than the FY 2012-13 budget and \$59.4 million (5.4%) more than the Nine-Month Report. The FY 2014-15 General Fund share of property tax revenue is estimated at \$1,220.4 million, which is \$67.0 million (5.8%) more than the proposed FY2013-14 budget. Major changes include:

- **Roll growth:** The proposed FY 2013-14 budget reflects secured roll growth of 4.6%, of which 2% is due to inflationary increases to base property value assessments as allowed under Proposition 13, and 2.6% is the net increase in assessed values due to changes in ownership, new construction, and temporary (Proposition 8) reductions granted by the Assessor. The net effect of this roll growth, reduced prior year revenues, the reduced need to fund assessment appeals, and the increased use of tax increment by the Redevelopment Successor Agency (OCII) described below is a \$58.8 million increase in the General Fund allocation of secured property tax revenue compared to

the FY 2012-13 budget. The roll growth is also estimated to increase state Vehicle License Fee (VLF) backfill by \$12.1 million.

The FY 2014-15 proposed budget reflects secured roll growth of 5.6% in FY 2014-15, comprised of 2% inflation and 3% additional growth from: changes in ownership and new construction of properties assessed at \$20 million and less, \$2.1 billion in roll growth from changes in ownership that occurred in FY 2012-13, and \$1 billion in roll growth from multi-unit residential buildings that began construction in FY 2012-13. The net effect of this roll growth, reduced prior year revenues, the reduced need to fund assessment appeals, and the increased use of tax increment by the Redevelopment Successor Agency (OCA) described below is a \$52.9 million increase in the General Fund allocation of secured property tax revenue compared to the FY 2013-14 budget. The improved secured roll value will also increase the state VLF backfill to San Francisco's General Fund by \$10.8 million.

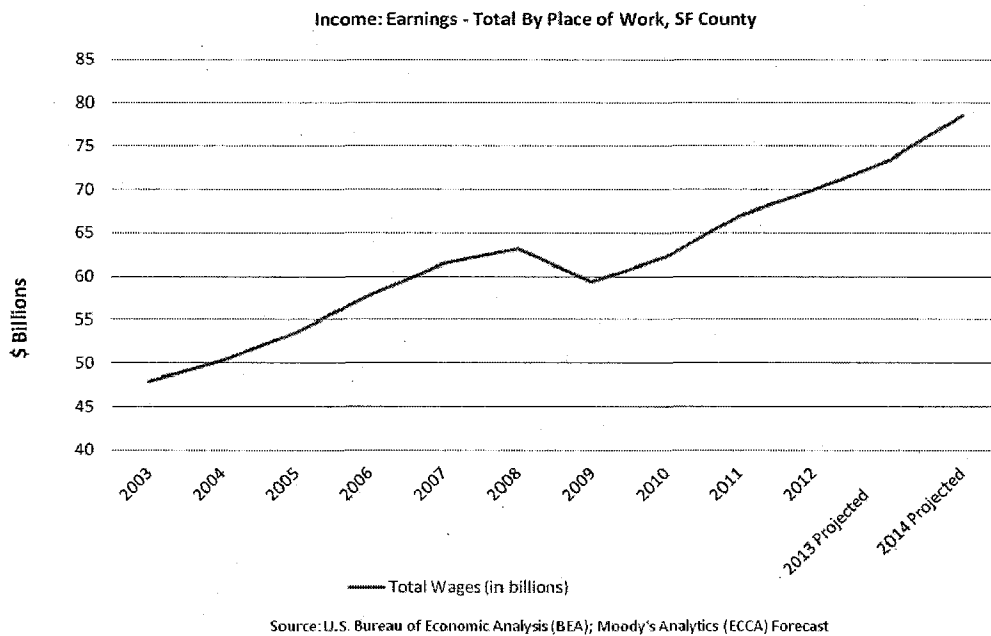
- **Reduced reserve requirements:** Revenue set aside to fund Assessment Appeals Board (AAB) decisions in FY 2013-14 will decline by \$7.8 million compared to the FY 2012-13 budget and by \$4.2 million in FY 2014-15 compared to the FY 2013-14 proposed budget as the significant increase in appeals received immediately after the financial crisis is processed by the AAB.
- **Reduced prior year revenue:** The FY 2013-14 budget includes \$38.3 million in revenue from supplemental and escape property tax assessments that the Assessor expects to process in FY 2013-14. This is a decrease of \$10.3 million from the \$48.6 included in the FY 2012-13 budget, reflecting progress on processing the backlog of prior years' changes in ownership and new construction events. For FY 2014-15, \$34.7 million General Fund share is budgeted for supplemental and escape property tax assessments, a reduction of \$3.6 million from the prior year.
- **Increased Redevelopment use of tax increment:** Total tax increment required by the Redevelopment Successor Agency is \$146.6 million in FY 2013-14 and \$147.6 million in FY 2014-15. In FY 2012-13, approximately \$137.4 million was used for the same purposes. The effect is a \$5.2 million reduction of property tax allocated to the General Fund in FY 2013-14, and a further \$0.6 million reduction in FY 2014-15. Tax Allocation Agreements for Mission Bay North, Mission Bay South, Transbay, and Hunters Point Shipyard (and Zone 1 of the Bayview) dedicate 100% of increases in assessed value for some or all of those particular project area parcels to be distributed as tax increment to the Successor Agency.
- **Increased Sales Tax in-lieu:** Projected growth in local sales tax revenue is expected to increase property tax in lieu of sales tax (triple flip) revenue by \$3.0 million in FY 2013-14 and \$1.5 million in FY 2014-15 over prior year budget, respectively.

4. Business Tax. Business tax revenue is budgeted at \$533.0 million in FY 2013-14 and \$564.2 million in FY 2014-15, which are increases over the prior year budget of \$80.2 million (17.7%) and \$31.2 million (5.8%) respectively. The proposed budget reflects changes in business taxes pursuant to the passage of Proposition E in November 2012, including an increase in business registration fee levels and the start of a five-year phase in of a new gross receipts tax in 2014. FY 2013-14 revenues include \$28.0 million in additional revenue from Proposition E fees, and FY 2014-15 revenues include a shift of \$50.9 million from the payroll tax to the gross receipts

tax category, as the phase in of the gross receipts tax and corresponding phase out of payroll taxes begins.

As shown in Table 1-4, continued strong wage growth is expected in both 2013 and 2014, with projected increases of 4.7% and 7.3% respectively. Private employment, a key lagging indicator that reached a trough in 2010, is expected to grow at a rate of approximately 3.2% in 2013 and 1.8% in 2014.

Table 1-4. Total San Francisco County Wages, Calendar Years 2003 to 2014



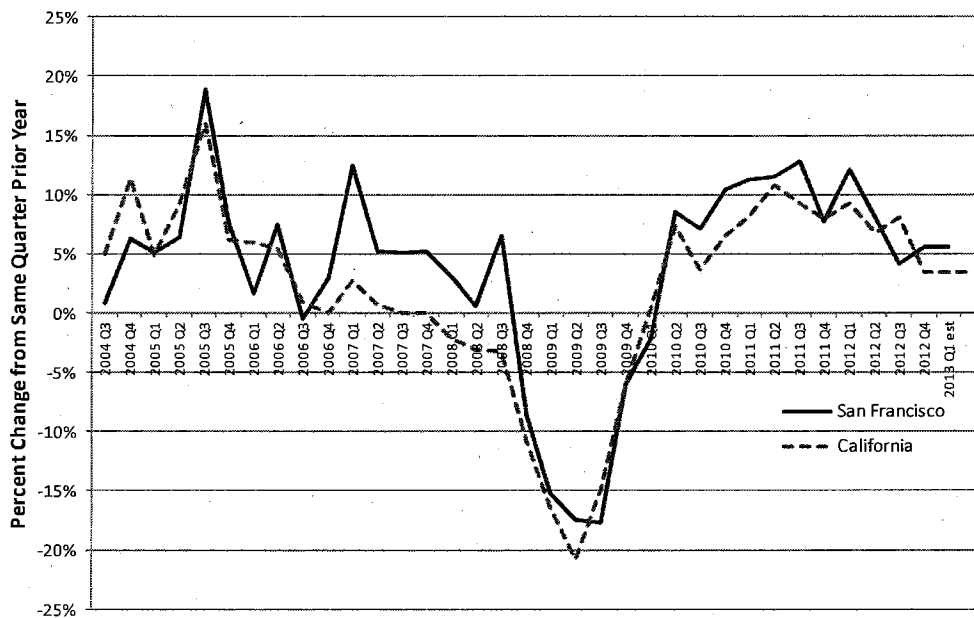
San Francisco entered the most recent recession late and began its recovery early. Throughout, the City's unemployment rate has been below that of the state and other large cities. This was partly because it experienced less of a residential construction-related boom in employment before the recession. Additionally, beginning in 2011, San Francisco business tax revenue has benefitted from a rapid expansion of employment and wages in the technology sector. From 2010 to 2012, construction, information, and manufacturing industry payrolls improved markedly in San Francisco, while finance and insurance industry payrolls have remained flat.

Payroll tax revenue fluctuates more than total local payroll because the tax base excludes many industries that would have a stabilizing effect. The California Constitution prohibits taxation of certain financial corporations, and nonprofits, government employers and firms with less than \$250,000 in taxable payroll, including sole proprietorships with no payroll, are exempt under local tax laws. As a result, only about ten percent of registered businesses in the City are subject to payroll tax, and within that group the City relies on a single sector—business and professional services—for more than 40% of revenue. This concentration means that tax

revenues change more quickly and at different rates than total employment and wages. Implementation of the gross receipts tax will broaden the tax base and help reduce this volatility.

5. Sales Tax. Local sales tax is projected to generate \$125.7 million in revenue in FY 2013-14, increases of \$4.0 million (3.3%) from the FY 2012-13 budget and \$3.8 million (3.1%) from the Nine-Month Report projection. Continued growth is expected during FY 2014-15 as revenues are expected to reach \$130.1 million, \$4.4 million (3.5%) more than FY 2013-14. Table 1-5 shows historical changes in quarterly sales tax revenues for both the City and the State.

**Table 1-5. Historical Changes in Local and State Sales Tax Revenues
2004 Q3 through 2013 Q1**



Average quarterly growth rates of over 10% in FY 2010-11 and FY 2011-12 have slowed to approximately 5% in FY 2012-13, and are projected to remain slightly above inflation in the budget years, supported by new multifamily construction.

6. Hotel Tax. Total hotel tax revenue is budgeted at \$273.9 million in FY 2013-14, \$16.0 million (8.0%) more than the FY 2012-13 budget and \$20.4 million (9.4%) more than the Nine-Month Report projection. In FY 2014-15 \$289.1 million is budgeted, \$15.2 million (5.5%) more than FY 2013-14 proposed budget. Hotel tax budgeted in the General Fund in FY 2013-14 will increase by \$56.4 million because revenue previously budgeted in special revenue funds is now deposited to the General Fund.

Hotel tax revenue growth is a function of changes in occupancy, average daily room rates (ADR) and room supply. Through March 2013, FY 2012-13 monthly occupancy rates averaged 82.4%, relatively unchanged from the FY 2011-12 average of 82.0%. Strong demand from all segments

of the market (tourist, convention, and business), combined with no additions to inventory, have exerted upward pressure on room rates, with ADR increasing to a new high of \$209 in the first three quarters of FY 2012-13, a 6.0% increase over the same period last year. Revenue per available room (RevPAR), the combined effect of occupancy and ADR, averaged a record high of \$174 in the first three quarters of FY 2012-13, a 7.0% increase from the same period in FY 2011-12. The proposed budget assumes RevPAR growth will continue albeit at a slower pace during FY 2013-14 and FY 2014-15 due to anticipated continued strong demand and pricing power. Table 1-6 provides a recent history of RevPAR levels.

Table 1-6. Revenue Per Available Room (RevPAR): FY 2008-09 to FY 2012-13

	2008-09	2009-10	2010-11	2011-12	FY 2012-13	Change -	
						\$	%
July	\$ 167	\$ 131	\$ 141	\$ 171	\$ 186	\$ 14.54	8.5%
August	\$ 167	\$ 134	\$ 154	\$ 173	\$ 196	\$ 22.98	13.3%
September	\$ 178	\$ 152	\$ 166	\$ 189	\$ 213	\$ 24.21	12.8%
October	\$ 171	\$ 174	\$ 174	\$ 205	\$ 229	\$ 23.83	11.6%
November	\$ 122	\$ 107	\$ 111	\$ 152	\$ 149	\$ (2.06)	-1.4%
December	\$ 112	\$ 85	\$ 106	\$ 109	\$ 125	\$ 16.76	15.4%
January	\$ 102	\$ 96	\$ 123	\$ 135	\$ 147	\$ 12.26	9.1%
February	\$ 91	\$ 102	\$ 136	\$ 156	\$ 154	\$ (2.46)	-1.6%
March	\$ 110	\$ 117	\$ 136	\$ 148	\$ 165	\$ 16.71	11.3%
April	\$ 116	\$ 118	\$ 130	\$ 147			
May	\$ 114	\$ 133	\$ 165	\$ 169			
June	\$ 121	\$ 129	\$ 157	\$ 195			
Average YTD	\$130.91	\$123.16	\$141.50	\$162.33	\$173.77	\$14.09	8.8%
\$ Change from PY	\$ (17.22)	\$ (7.75)	\$ 18.34	\$ 20.83	\$ 11.43		
% Change from PY	-11.6%	-5.9%	14.9%	14.7%	7.0%		

San Francisco and a number of other jurisdictions in California and the U.S. are currently involved in litigation with online travel companies regarding the companies' duty to remit hotel taxes on the difference between the wholesale and retail prices paid for hotel rooms. Budgeted amounts in FY 2013-14 and FY 2014-15 could be changed depending on developments with these lawsuits.

7. Utility Users Tax. Utility users tax (UUT) revenue is budgeted at \$93.5 million in FY 2013-14, \$1.6 million (1.8%) more than the FY 2012-13 budget and \$1.8 million (2.0%) more than the FY 2012-13 Nine-Month Report projection, reflecting anticipated growth in private employment and Consumer Price Index (CPI) during FY 2013-14. In FY 2014-15, UUT is budgeted at \$95.4 million, \$1.9 million (2.0%) over the FY 2013-14 budgeted amount.

8. Parking Tax. Parking tax revenue is budgeted at \$83.3 million in FY 2013-14, an increase of \$6.7 million (8.8%) over the FY 2012-13 budget, and \$2.0 million (2.5%) more than the FY 2012-13 Nine-Month Report projection. Parking tax revenue is positively correlated with business activity and employment, both of which are projected to increase over the next two years. In FY 2014-15, parking tax revenue is budgeted at \$85.7 million, \$2.5 million (3.0%) over the FY 2013-14

budgeted amount. Parking tax revenues are deposited into the General Fund, from which an amount equivalent to 80% is transferred to the San Francisco Municipal Transportation Agency for public transit as mandated by Charter Section 16.110.

9. Real Property Transfer Tax. Real property transfer tax (RPTT) revenue is budgeted at \$225.2 million in both FY 2013-14 and FY 2014-15. This figure is a \$21.7 million (10.7%) increase over the FY 2012-13 budget amount, but a \$20.8 million (8.4%) decrease compared to the Nine-Month Report projection. The projected increase from the FY 2012-13 budget in FY 2013-14 is primarily due to the anticipated continued strengthening of market fundamentals across all property sectors, resulting in increased demand from institutional investors, as well as owner-users, but with weaker growth than previously anticipated. This is reflected in the budgeted revenue held constant in FY 2014-15, due to the expected peak of sales activity in FY 2012-13.

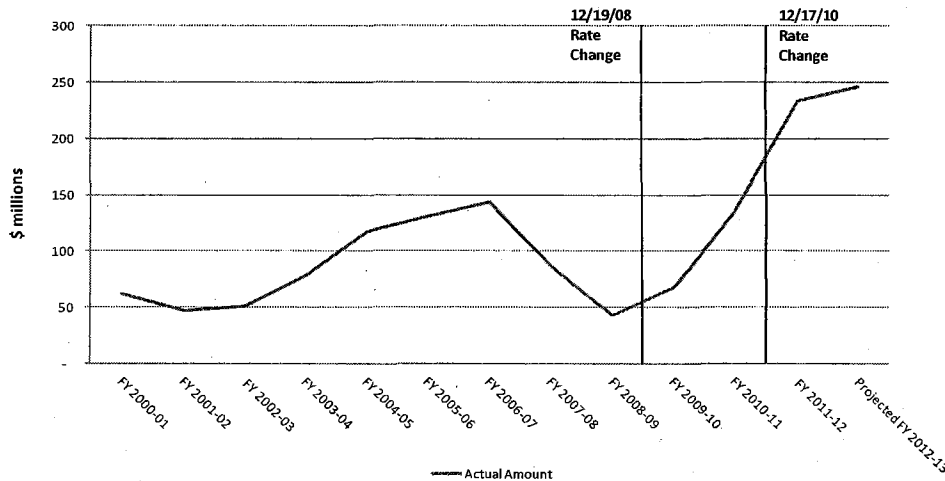
Table 1-7 summarizes recent revenue history by transaction size, and illustrates the strong correlation between total RPTT revenue and sales of high-value (largely commercial) properties. RPTT revenue from sales of properties worth more than \$10 million increased dramatically from FY 2010-11 through FY 2012-13 to approximately 43% more than prior peak value in FY 2006-07. Total RPTT revenue during the same period increased by an even greater amount compared to the prior peak (71%) due to the compounding effect of rate changes introduced by Proposition N passed in 2008 and Proposition N passed in 2010.

Table 1-7. Real Property Transfer Tax Revenue by Transaction Size (\$ millions)

Tax Rate	@ 0.50%		@ 0.68%		@ 0.75%		@ 1.5%		@ 2.5%		Total Revenue
	<\$250K	>\$250K	>\$1 M	>\$5 M	>\$10 M						
FY 2005-06	\$ 0.5	\$ 31.4	\$ 98.3	N/A	N/A	\$					130.2
FY 2006-07	0.4	29.3	114.3	N/A	N/A						144.0
FY 2007-08	0.5	24.8	61.0	N/A	N/A						86.2
FY 2008-09	0.8	19.8	27.1	1.2	N/A						48.9
FY 2009-10	1.8	24.8	26.5	30.7	N/A						83.7
FY 2010-11	1.0	21.2	30.2	51.7	31.2						135.2
FY 2011-12	1.0	24.3	31.8	25.3	151.2						233.6
FY 2012-13 Projection	1.0	25.0	39.3	17.2	163.5						245.9

In April 2010, the Board of Supervisors and the Mayor approved the Controller's proposed financial policies, submitted in accordance with the provisions of Proposition A passed in November 2009. These policies include the creation of a Budget Stabilization Reserve to be funded with a portion of volatile revenues beginning in FY 2010-11, including 75% of RPTT revenue in excess of the prior five-year average adjusted for any rate increases during the period. RPTT revenue is projected to exceed the prior five-year average in both FY 2013-14 and FY 2014-15 by \$21.3 million and \$19.3 million, respectively, requiring deposits to the Budget Stabilization Reserve of \$15.9 million in FY 2013-14 and \$14.4 million in FY 2014-15. See Appendix 2 for more detail on the Budget Stabilization Reserve and Table 1-8 for historical RPTT revenue.

Table 1-8. Historical Real Property Transfer Tax Revenue (\$ millions)



10. Stadium Admissions Tax. Stadium admissions tax revenue is budgeted at \$2.8 million in FY 2013-14, a small increase of \$0.1 million (2.0%) over the FY 2012-13 budget amount, but is budgeted at \$1.3 million in FY 2014-15, a decrease of \$1.4 million (52.2%) from FY 2013-14. This decline in projected revenue is due to the loss of San Francisco 49ers football games at Candlestick Park starting in FY 2014-15.

11. Access Line Tax. Access line tax revenue is budgeted at \$42.6 million in FY 2013-14, a decrease of \$0.4 million (0.9%) from the FY 2012-13 budget and \$0.4 million (1.0%) more than the FY 2012-13 Nine-Month Report projection. The budget reflects a proposed inflationary increase to the access line tax rate of 2.2% as required under Business and Tax Regulations Code Section 784. In FY 2014-15 moderate growth is expected with revenue budgeted at \$43.0 million, \$0.4 million (1.0%) more than the FY 2013-14 budgeted amount.

12. Interest & Investment Income. General Fund interest and investment income for FY 2013-14 is projected to be \$10.9 million, an increase of \$4.2 million (61.5%) over the FY 2012-13 budget and \$0.5 million (4.4%) over the Nine-Month Report projection. This growth is expected to plateau in FY 2014-15, with only a \$0.1 million (0.6%) budgeted increase. The increase in revenue in FY 2013-14 is the combined effect of increased to cash balances and continued low interest rates. Average net monthly interest rates are expected to remain low in FY 2014-15, and average cash levels of unallocated General Fund revenue are expected to remain flat, resulting in relatively flat growth in FY 2014-15.

13. Intergovernmental – Federal. Federal support in the General Fund is projected to increase by \$15.7 million (7.9%) to \$214.5 million in FY 2013-14, due primarily to \$10.0 million in expected one-time federal payments related to the Fourth Street bridge project and \$4.3 million in increased social service funding. Federal support is projected to decrease by \$7.2 million (3.4%) in FY 2014-

15, to \$207.3 million, reflecting the loss of one-time Fourth Street bridge revenue offset by \$2.8 million in additional social service funding. There is potential for additional changes to federal support levels in both years due to the impacts of federal debt reduction efforts.

14. State – Public Safety Sales Tax. Public safety sales tax revenue is budgeted at \$86.8 million in FY 2013-14 and \$89.9 million in FY 2014-15. In FY 2013-14, revenue from this subvention is expected to increase \$7.9 million (10.0%) from the FY 2012-13 budget and \$4.1 million (5.0%) from the FY 2012-13 Nine-Month Report projection. In FY 2014-15, revenue is projected to increase \$3.0 million (3.5%) from the FY 2013-14 budget. These revenues are allocated to counties by the State separately from the local one-percent sales tax discussed above, and are used to fund police and fire services. Disbursements are made to counties based on the County Ratio, which is the county's percent share of total statewide sales taxes in the most recent calendar year. FY 2013-14 revenue growth assumes a continuation of the 4.5% increase in base sales tax revenue as projected for FY 2012-13, and an increase of approximately 0.5% in San Francisco's County Ratio. FY 2014-15 revenue reflects state sales tax growth only and no increase in the Ratio.

15. State – Realignment. San Francisco receives three groups of allocations of State sales tax and VLF revenue: 1991 Health and Welfare Realignment, 2011 Health and Human Services Realignment, and Public Safety Realignment. The Governor's May Revise budget estimates statewide realignment funding savings of \$300 million in FY 2013-14 and \$900 million in FY 2014-15 as a result of Affordable Care Act (ACA) implementation. These savings are expected to be achieved by realigning additional responsibilities to counties without increasing funding for them. As of this writing, the state budget has not been passed and the total impact on the City of these shifts is unknown. FY 2013-14 and FY 2014-15 realignment revenues are budgeted as follows:

1991 Health & Welfare Realignment. In FY 2013-14 and FY 2014-15, General Fund revenue is anticipated to increase by \$10.4 million (6.9%) and \$5.2 million (3.2%), due to statewide sales tax growth projections contained in the Governor's budget. Growth in state sales tax revenue in one year is distributed to counties in the subsequent year, thus the proposed budget's FY 2013-14 and FY 2014-15 allocations reflect projected state sales tax revenue increases in FY 2012-13 and FY 2013-14, respectively. Changes in the allocation methodology reduced the amount of VLF distributed and increased the amount of sales tax distributed in this type of realignment.

2011 Health and Human Services Realignment. Beginning in FY 2011-12 counties received revenue allocations to pay for behavioral health and protective services programs formerly provided by the State. In FY 2013-14 this revenue is budgeted at \$89.1 million, an \$8.6 million (10.6%) increase from FY 2012-13 revised budget. This increase includes sales tax growth assumed in the Governor's budget, and includes revenue formerly reported in the State – Other revenue category discussed below. FY 2014-15 revenue of \$92.4 million is an increase of \$3.4 million (3.8%) from FY 2013-14.

Public Safety Realignment. Public Safety Realignment (AB 109), enacted in early 2011, transfers responsibility for supervising certain kinds of felony offenders and state prison parolees from state prisons and parole agents to county jails and probation officers. Based on revised allocation formulas, this revenue is budgeted at \$32.8 million in FY 2013-14, a \$15.5 million (89.7%) increase over the FY 2012-13 budget. The increase reflects state sales tax growth and the change in accounting of Trial Court Security revenue from a cost reimbursement to subvention format. The budget for FY 2014-15 is \$30.8 million, a

\$2.0 million (6.2%) decrease due to reductions to state funding for Local Community Corrections projected in FY 2014-15 as described in the Governor's budget.

16. State – Other. Other State funding is budgeted at \$192.6 million FY 2013-14, an increase of \$18.9 million (10.9%) from FY 2012-13 budget. The increase is due to the discontinuation of the \$15.0 million allowance for state revenue losses and \$11.7 million of budgeted social service revenue increases related to Affordable Care Act implementation, offset by the shift of \$13.2 million of realignment revenue received by the Department of Public Health to the 2011 Health and Human Services Realignment category described above. The budget for State – Other revenue in FY 2014-15 is \$191.7 million, a decrease of \$0.9 million (0.5%) from FY 2013-14.

17. Charges for Services. The FY 2013-14 proposed budget assumes increased revenue from charges for services of \$10.3 million (6.2%) compared to FY 2012-13, primarily from the following sources:

- \$4.1 million of City Planning revenue, primarily development permit fees;
- \$2.9 million of Department of Public Works revenue, primarily from a \$1.9 million increase in solid waste impound fees;
- \$2.8 million in Fire Department revenue, due to a \$1.6 million increase in ambulance billing recoveries and a \$1.2 million increase in plan check and inspection fees;
- \$1.7 million in Recreation and Park revenue, primarily from permit fees;
- \$1.1 million in Assessor-Recorder revenue from recording fees;
- -\$1.0 million in Public Health revenue, including a \$1.5 million reduction in Public Health Medi-Cal revenue; and
- -\$1.8 million in unallocated General Government Cost Recovery from enterprise departments.

The FY 2014-15 proposed budget assumes only \$0.8 million (0.4%) additional revenue from increases in Planning, Public Works, Police, and Recreation and Park fee revenue, partially offset by further reductions in Public Health Medi-Cal revenue.

The FY 2013-14 revenue increase also includes \$0.4 million in revenue anticipated from Board approval of a small number of fee increases, summarized in Table 1-9. No additional revenue is budgeted for these fee changes in FY 2014-15.

Table 1-9. Legislative General Fund Fee Changes Assumed in the FY 2013-14 Budget

Department	Ordinance Description	Budgeted Revenue
Fire	Increase plan review and field inspection fees	\$ 92,000
Public Health	Revise fees for inspecting agricultural products	\$ 1,000
Public Health	Revise registration fees for inspecting and testing weighing and measuring devices	\$ 139,000
Public Health	Require permanent and temporary body art facilities to obtain and annually renew permits with DPH, and add fees relating to body art permits and licenses	\$ 23,000
Public Health	Regulating and establishing annual fees for Cottage Food operations	\$ 26,000
Public Health	Amend Building Code and Health Code to expand the boundaries and types of projects for which soil testing is required and to require testing of groundwater under specified circumstances	\$ 105,000
Recreation and Park	Reauthorize the Non-resident Botanical Garden Society fee	\$ 49,000
		Total: \$ 435,000

Table 1-9 excludes the effect of automatic CPI adjustments for many City fees and excludes several legislative changes affecting fees with no associated no revenue change to budget, including:

- Fee adjustment for services provided by the Office of the Chief Medical Examiner;
- Fee adjustment for hazardous materials and underground storage tank permits issued by Public Health;
- Fee adjustment for patient rates and other services provided by Public Health;
- Exempting State-certified massage practitioners and massage establishments from Public Health permit requirements;
- Establishing a facility rental fee for the Lake Merced Boathouse; and
- Establishing a fee to allow farmers' markets on Recreation and Park property to operate more than once per week.

Appendix 2. General Fund Reserve Uses and Deposits

As discussed in Appendix 1, the Mayor's proposed budget includes using \$33.7 million from reserves established in prior years during FY 2013-14 and \$17.7 million during FY 2014-15. As shown in Table 2-1 below, the Mayor's proposed budget also includes \$72.5 million and \$52.5 million in deposits to General Fund reserves during FY 2013-14 and FY 2014-15. These appear to be prudent and reflect anticipated Memoranda of Understanding (MOU), litigation, and general contingency reserve requirements.

Table 2-1. Proposed General Fund Reserve Uses and Deposits (\$ millions)

General Fund - Use of Prior Year Reserves	FY 2012-13	FY 2013-14	FY 2014-15	Note
	Budget	Proposed Budget	Proposed Budget	
Rainy Day Reserve Allocated to SFUSD (1)	\$ 7.8	\$ 5.8	\$ 4.4	1
Rainy Day Reserve One-Time Use	-	1.5	1.5	1
Recreation and Park Savings Incentive Reserve	1.7	9.7	5.1	1
Budget Savings Incentive Fund	8.4	16.7	6.8	1
Total Use of Prior Year Reserves	\$ 17.9	\$ 33.7	\$ 17.7	
General Reserve	9.9	22.9	10.8	2
Budget Stabilization Reserve	17.8	16.0	14.4	3
Salaries & Benefits Reserve	13.1	13.1	13.5	4
Litigation Reserve	11.0	11.0	11.3	5
Reserve for Technical Adjustments	2.5	2.5	2.5	6
Reserve for Garage Revenue Stabilization	-	7.0	-	7
Total General Fund Deposits to Reserves	\$ 54.3	\$ 72.5	\$ 52.5	

(1) Assumes approval of Mayor's proposed transfer of \$1.5 million in additional Rainy Day Reserve funds to SFUSD in FY 2012-13.

Notes to Table 2-1.

1. Use of Prior Year Reserves. Use of Rainy Day Reserve, Recreation and Park Savings Incentive Reserve, and the Budget Savings Incentive Fund is discussed in detail in Appendix 1, pages 6-7.

2. General Fund – Deposits to General Reserve. In April, 2010, the Board approved the Controller's proposed financial policies on reserves described in Administrative Code Section 10.60, including the codification of the General Reserve. This reserve is intended to address revenue and expenditure issues not anticipated during the budget's development, and is typically used to fund supplemental appropriations.

The financial policy requires the General Reserve to increase to 1.25% of budgeted General Fund regular revenues in FY 2013-14 and 1.5% in FY 2014-15. The General Reserve will continue to increase each year until it reaches 2% of budgeted General Fund regular revenues in FY 2016-17, with unused General Reserve carried forward from the prior year into the new budget year. The Mayor's proposed budget anticipates \$3.6 billion in regular General Fund revenues in FY 2013-14 and \$3.7 billion in FY 2014-15, resulting in General Reserve requirements of \$44.7 million in FY 2013-14 and \$55.5 million in FY 2014-15. Figures in Table 2.1 above represent the amounts needed to bring the General Reserve to the required level in each year, or \$22.9 million in FY 2013-14 and \$10.8 million in FY 2014-15.

3. Budget Stabilization Reserve. Established in 2010 by Administrative Code Section 10.60(c), the Budget Stabilization Reserve augments the Rainy Day Reserve. These two reserves are available to support the City's budget in years when revenues decline. The Budget Stabilization Reserve is funded by the deposit each year of 75% of three volatile revenue sources: real property transfer tax revenue above the prior five-year average (adjusted for rate changes), ending unassigned fund balance above that appropriated as a source in the subsequent year's budget, and certain asset sales. The Mayor's proposed budget assumes transfer tax revenue will be above the prior five year adjusted average in both FY 2013-14 and FY 2014-15, resulting in deposits to the Budget Stabilization Reserve of \$16.0 million and \$14.4 million, respectively. The Controller's Office will determine final deposits in September of each year based on actual receipts during the prior fiscal year.

4. Salaries & Benefits Reserve. The Mayor's proposed budget provides \$13.1 million in FY 2013-14 to cover costs related to adopted MOUs with labor organizations, which is no change from the FY 2012-13 budget. The FY 2014-15 proposed budget includes an inflationary increase to the Reserve of \$0.4 million to address known increases in employee wage and benefit costs.

5. Litigation Reserve. The Mayor's proposed budget includes \$11.0 million in litigation reserve, which is intended to provide funding for potential judgments and claims that will be paid out during the budget year based on historical experience. The City also maintains a separate reserve funded from prior year appropriations for large cases pending against the City. The proposed level of funding is consistent with prior years' funding and expenditures.

6. Reserve for Technical Adjustments. Reserves of \$2.5 million in the FY 2013-14 and FY 2014-15 proposed budgets allow for technical adjustments during the budget review process. The Mayor's Office will inform the Budget and Finance Committee prior to the final Committee vote on the budget as to the amount required for technical adjustments up to that point and any balance that may be available for other uses.

7. Reserve for Garage Revenue Stabilization. The Recreation and Park Department receives annual net operating revenue generated by the Union Square Garage. The MTA Board and Recreation and Park Commission have approved an MOU under which the Municipal Transportation Agency (MTA) will provide a one-time payment of \$7.0 million in FY 2012-13 to the Recreation and Park Department for the appraised value of the temporary loss of 129 parking spaces and the permanent loss of 109 parking spaces due to construction of the Union Square Market Street Central Subway Station. The proposed budget places the full amount of this one-time source in a Reserve for Garage Revenue Stabilization to fund ongoing park operating expenses, as it would have used the lost garage revenue. Future uses of the Reserve will be appropriated through the budget process.

Appendix 3. One-time Sources and Nonrecurring Revenue Policy Compliance

The use of one-time or nonrecurring sources to support ongoing operations creates a future budget shortfall, requiring expenditures to be reduced or replacement resources identified. In December 2011, the Board approved a Nonrecurring Revenue Policy, codified in Administrative Code Section 10.61, that requires selected nonrecurring revenues to be used only for identified nonrecurring expenditures. The Controller is required to certify compliance with this policy. The selected revenues include:

- General Fund prior year-end unassigned fund balance, before reserve deposits, above the prior five-year average;
- The General Fund share of revenues from prepayments provided under long-term leases, concessions, or contracts after accounting for any Charter-mandated revenue transfers, set-asides, or deposits to reserves;
- Otherwise unrestricted revenues from legal judgments and settlements; and
- Otherwise unrestricted revenues from the sale of land or other fixed assets.

Controller's Certification

General Fund prior year-end unassigned fund balance is budgeted at \$113.3 million for FY 2013-14 and \$110.6 million for FY 2014-15. These amounts fall substantially below the prior five-year average, estimated for FY 2012-13 to be \$181.2 million, and no other nonrecurring revenues appear to fall within the policy, therefore, the Controller's Office certifies compliance with the policy.

Other Nonrecurring Sources

Table 3-1 shows other General Fund and Hospital Fund nonrecurring revenues in operating funds that do not fall under the policy, which total \$61.6 million in FY 2013-14 and \$11.6 million in FY 2014-15. Total nonrecurring sources, including operating fund balances, total \$174.9 million in FY 2013-14, or \$62.3 million above FY 2012-13 budgeted amounts, and \$122.2 million in FY 2014-15.

**Table 3-1. General Fund and Hospital Fund Nonrecurring Sources
(Operating funds only, \$ millions)**

	FY 2012-13	FY 2013-14	FY 2014-15
General Fund Prior Year Fund Balance	\$ 96.6	\$ 113.3	\$ 110.6
Expected extra 49ers contribution to exit Candlestick Park lease early	\$ 1.0		
Public Health Retroactive State Plan Amendment Revenues	\$ 15.0		
Retroactive reimbursement of 4th Street Bridge construction costs		10.0	
DPH IGT revenue received in FY 2012-13 budgeted as Fund Balance		19.0	
SOMA Skate and Dog Park Transfer-In		1.6	
America's Cup Recoup of Costs		10.0	
Transfer of SB 1128 revenue		21.0	
Reimbursement of Prior Year Capital Expenditures			11.6
Total Nonrecurring General Fund Revenues	\$ 112.6	\$ 174.9	\$ 122.2

Appendix 4. Baselines & Mandated Funding Requirements

Voters have approved requirements for baseline levels of funding or staffing for a number of services, which are summarized in Table 3-1 below.

Table 3-1. Baselines & Mandated Funding/Staffing Requirements (\$ millions)

	FY 2012-13 Original Budget	FY 2013-14 Proposed Budget	FY 2014-15 Proposed Budget
General Fund Aggregate Discretionary Revenue (ADR)	\$ 2,316.3	\$ 2,523.8	\$ 2,636.5
Financial Baselines			
Municipal Transportation Agency (MTA)			
MTA - Municipal Railway Baseline: 6.686% ADR	154.9	168.7	176.3
MTA - Parking & Traffic Baseline: 2.507% ADR	58.1	63.3	66.1
MTA - 80% Parking Tax In-Lieu	61.2	66.6	68.6
Subtotal Municipal Transportation Agency	\$ 274.2	\$ 298.6	\$ 311.0
Library Preservation Fund			
Library - Baseline: 2.286% ADR	53.0	57.7	60.3
Library - Property Tax Set-Aside: \$0.025 per \$100 Net Assessed Valuation (NAV)	37.3	40.0	42.4
Subtotal Library	90.2	97.6	102.6
Children's Services			
<i>Children's Services Baseline - Requirement: 4.973% ADR</i>	115.2	125.5	131.1
Children's Services Baseline - Eligible Items Budgeted	126.4	133.0	134.6
Public Education Services Baseline: 0.290% ADR	6.7	7.3	7.6
Children's Fund Property Tax Set-Aside: \$0.03 per \$100 NAV	44.7	48.0	50.9
<i>Public Education Enrichment Fund: 3.057% ADR</i>	70.8	77.1	80.6
25% Deferral	(17.7)	-	(20.1)
1/3 Annual Contribution to Children and Families Commission - Preschool for All	17.7	25.7	20.2
2/3 Annual Contribution to San Francisco Unified School District (SFUSD):			
Share of SFUSD Contribution Provided as In-Kind Services	2.7	4.0	3.1
Balance of SFUSD Contribution Direct Funding	32.7	47.5	37.2
Total Public Education Enrichment Fund	53.1	77.2	60.4
Subtotal Childrens Services	230.9	265.5	253.5
Other Financial Baselines			
Open Space Property Tax Set-Aside: \$0.025 per \$100 NAV	37.3	40.0	42.4
Housing Trust Fund	-	20.0	22.8
Human Services Homeless Care Fund: Amount based on aid savings	14.5	14.9	14.9
Municipal Symphony Baseline: \$0.00125 per \$100 NAV	2.0	2.1	2.3
City Services Auditor: 0.2% of Citywide Budget	12.1	12.9	13.4
Subtotal Other Financial Baselines	65.9	89.9	95.7
Total Financial Baselines	\$ 661.2	\$ 751.6	\$ 762.9
Staffing and Service-Driven Baselines			
Police Minimum Staffing		Requirement likely not met in FY 2013-14	
Neighborhood Firehouse Baseline		Requirement met	
Treatment on Demand Baseline		Requirement likely not met	
Office of Economic Analysis Staffing		Requirement met	

Municipal Transportation Agency Baselines. Charter section 8A.105 established a Municipal Transportation Fund to provide a predictable, stable and adequate level of funding for MTA. Consistent with the Charter, in FY 2000-01 a base amount of funding was established. Charter subsection (c) (1) requires the Controller's Office to adjust the base amount from year to year by the percent increase or decrease in Aggregate Discretionary Revenues (ADR). Beginning in FY 2002-03, this Charter section also established a minimum level of funding (required baseline) for the Parking and Traffic Commission based upon FY 2001-02 appropriations. The Mayor's proposed budget includes funding for the MTA baselines at the required levels of \$232.0 million in FY 2013-14 and \$242.4 million in FY 2014-15.

Library Baseline. Charter Section 16.109 established a Library Preservation Fund to provide library services and to construct, maintain, and operate library facilities. Consistent with the Charter, in FY 2006-07 a base amount of funding was established, which is adjusted by the percent increase or decrease in ADR. Based on revenue in the Mayor's proposed budget, the required Library Baseline requirements of \$57.7 million in FY 2013-14 and \$60.3 million in FY 2014-15 are met.

Children's Baseline. Charter Section 16.108 established a Children's Services Fund. Consistent with the Charter, in FY 2000-01 a base amount of funding was established, which is adjusted by the percent increase or decrease in ADR. The required baselines for FY 2013-14 and FY 2014-15 are \$125.5 million and \$131.1 million, respectively. The Mayor's proposed budget includes Children's Baseline appropriations of \$133.0 million and \$134.6 million, representing surplus funding of \$7.5 million in FY 2013-14 and \$3.5 million in FY 2014-15.

Public Education Services Baseline. Charter Section 16.123-2 established a Public Education Enrichment Fund. Consistent with the Charter, in FY 2001-02 a base amount of funding was established, which is adjusted by the percent increase or decrease in ADR. The Mayor's proposed budget includes the required \$7.3 million in FY 2013-14 and \$7.6 million in FY 2014-15 for this baseline.

Public Education Enrichment Fund Annual Contribution. In addition to the Public Education Services Baseline, Charter Section 16.123-2 requires the City to support education initiatives with annual contributions through FY 2014-15 equal to the City's total contribution in the prior year, adjusted for the change in ADR. The Mayor's FY 2013-14 and FY 2014-15 proposed budget includes \$73.2 million and \$57.3 million respectively for the Public Education Enrichment Fund Annual Contribution plus an allowance for \$4.0 million and \$3.1 million respectively in in-kind contributions to SFUSD, for a total contribution of \$77.2 million in FY 2013-14 and \$60.4 million in FY 2014-15. In any year, if the joint report prepared by the Controller, the Mayor's Budget Director, and the Board of Supervisors' Budget Analyst projects a budgetary shortfall of \$100 million or more, the Mayor and the Board may reduce the City's contribution to the Public Education Enrichment Fund by up to 25%. The Mayor's proposed budget does not include this reduction for FY 2013-14, but does include it for FY 2014-15.

Property Tax-Related Set-Asides. Charter Sections 16.108, 16.109, and 16.107 mandate three property tax-related set-asides, as follows: amounts equivalent to 3.0% of property tax revenues for the Children's Services Fund; 2.5% for the Library Preservation Fund; and 2.5% for the Open Space Fund. The Mayor's proposed budget includes required funding of \$48.0 million in FY 2013-14 and \$50.9 million in FY 2014-15 for the Children's Services Fund, and \$40.0 million and \$42.4 million in FY 2013-14 and FY 2014-15, respectively, for both the Library Preservation Fund and Open Space Fund.

Housing Trust Fund. In 2012, voters approved Proposition C establishing a Housing Trust Fund codified in Charter section 16.110. The Charter requires an annual contribution from the General Fund to the Housing Trust Fund of \$20 million beginning in FY 2013-14 and increasing annually by \$2.8 million. The Mayor's proposed budget includes the required funding for FY 2013-14 and FY 2014-15.

Human Services Care Fund. Also known as Care not Cash, the Human Services Care Fund was passed by voters as Proposition N in November 2002. Administrative Code Section 10.100-77 defines a formula for calculating the annual required contribution to the Fund based on the number of homeless people expected to participate in County Adult Assistance Programs during each upcoming fiscal year as compared to a base year. The City is required to credit the Fund with the difference between the average annual maximum cash grant for each program and the average annual special allowance or other residual cash payment provided by the City for each participant to whom the City expects to provide in-kind benefits in lieu of the full cash grant during the year. These funds are to be used on homeless outreach and service programs. The Mayor's proposed budget includes funding of \$14.9 million in FY 2013-14 and FY 2014-15, an increase of \$0.4 million from the FY 2012-13 budgeted amount. The budgeted amounts include \$1.2 million in each year of General Fund support above the required funding amount of \$13.7 million. Since this requirement is not contained in the Charter, the Board may approve an amount higher or lower than the requirement.

Municipal Symphony Baseline. Charter Section 16.106(1) mandates that the City provide an appropriation equivalent to 1/8 of \$0.01 of each \$100 of assessed valuation of property tax for the San Francisco Municipal Symphony Orchestra. Based on budgeted assumptions of assessed valuation, the required funding for the Municipal Symphony Baseline of \$2.1 million in FY 2013-14 and \$2.3 million in FY 2014-15 has been met.

City Services Auditor Baseline. Charter Section F1.113, approved by voters through Proposition C in November 2003, established the Controller's Audit Fund with a baseline funding amount of 0.2% of the City budget be used to fund audits of City services. The Mayor's proposed budget includes \$12.9 million in FY 2013-14 and \$13.4 million in FY 2014-15 for the City Services Auditor Baseline.

Police Minimum Staffing Baseline. San Francisco Charter Section 4.127, approved by the voters in 1994 as Proposition C, mandates a minimum police staffing baseline of not less than 1,971 sworn full-duty officers. The Charter-mandated minimum staffing level may be reduced in cases where civilian hires result in the return of a full-duty officer to active police work, pursuant to Charter Section 16.123, which provides that the Mayor and the Board may convert a required position from a sworn officer to a civilian through the budget process. A number of civilian positions have been added since the Charter amendment was passed; however, no formal certification has been approved by the Police Department.

The Police Department projects that by June 30, 2013 it will have 2,015 full duty sworn officer positions filled. Of these officers 336 will not be available for neighborhood policing and patrol due to modified duty, academy and field training assignments. The Department projects that there will be 111 retirements during FY 2013-14 offset by 168 officers graduating to full-duty sworn status from the academy. These adjustments result in a projected total of 1,736 full-duty sworn officers available for neighborhood policing and patrol, 235 short of the baseline staffing amount. The Controller's Office estimates that by the end of FY 2013-14, 98 positions will have

been civilianized, reducing the minimum staffing level to 1,873. Additionally, the Department will receive overtime funding in the FY 2013-14 proposed budget that the Controller's Office calculates as equivalent to 74 full duty sworn positions, bringing the staffing level to 1,810, or 63 positions short of the baseline amount less civilianized positions, if overtime is counted towards the budget.

As of June 30, 2014 the Police Department projects to have 2,072 full duty sworn officer positions filled. Of these officers 336 will not be available for neighborhood policing and patrol due to modified duty, academy and field training assignments. The Department projects that there will be 80 retirements during FY 2014-15 offset by 135 officers graduating to full-duty sworn status from the academy. These adjustments result in a projected total of 1,791 full-duty sworn officers available for neighborhood policing and patrol, 180 short of the baseline staffing amount. The Controller's Office estimates that by the end of FY 2014-15, 109 positions will have been civilianized, reducing the minimum staffing level to 1,862. Additionally, the Department will receive overtime funding in the FY 2014-15 proposed budget that the Controller's Office calculates as equivalent to 73 full duty sworn positions bringing the staffing level to 1,862, or two positions in excess of the revised baseline amount less civilianized positions, if overtime is counted towards the budget.

Neighborhood Firehouse Baseline. In November 2005, San Francisco voters passed the Neighborhood Firehouse Protection Act as Proposition F, which established staffing requirements as described in Administrative Code Section 2A.97. The Act requires 24-hour staffing of 42 firehouses and the Arson and Fire Investigation Unit, and no fewer than four ambulances and four Rescue Captains. The Mayor's proposed budget includes \$254.6 million in FY 2013-14 and \$259.2 million in FY 2014-2015 to meet the baseline. Since this requirement is not contained in the Charter, the Board may approve a budgeted amount that does not meet the levels described in the Code.

Treatment on Demand Baseline. In November 2008, voter-approved Proposition T created Chapter 19A, Article III of the Administrative Code, which requires Public Health to maintain an "adequate level of free and low cost medical substance abuse services and residential treatment slots" to meet the overall demand for these services. The measure also requires the Department to report to the Board by February 1 of each year with an assessment of the demand for substance abuse treatment, and a plan to meet this demand. At the end of December 2012 (the most recent data), the only treatment modality for which there was a substantially greater number of clients waiting than slots available was for Residential Treatment.

The Mayor's proposed budget does not include additional funding intended to meet the total demand for these services; however, since this requirement is not contained in the Charter, the Board may approve a budgeted amount that does not meet the requirement. Furthermore, as of January 1, 2014, many individuals who need substance abuse treatment will become eligible for services under the Affordable Care Act.

STAFF CONTACTS

Michelle Allersma, Acting Director of Budget & Analysis, Michelle.Allersma@sfgov.org

Drew Murrell, Acting Revenue Manager, Drew.Murrell@sfgov.org

Risa Sandler, Budget Manager, Risa.Sandler@sfgov.org

Jamie Whitaker, Property Tax Manager, James.Whitaker@sfgov.org

Deric Licko, Budget and Revenue Analyst, Deric.Licko@sfgov.org

Theresa Kao, Budget Analyst, Theresa.Kao@sfgov.org

Chris Trenchel, Budget Analyst, Chris.Trenchel@sfgov.org

Devin Macaulay, Budget Analyst, Devin.Macaulay@sfgov.org

Subject:

Report Issued: Public Education Enrichment Fund: Annual Report FY 2013-14

From: Chapin-Rienzo, Shanda **On Behalf Of** Reports, Controller**Sent:** Tuesday, June 11, 2013 12:15 PM**To:** Calvillo, Angela; Nevin, Peggy; BOS-Legislative Aides; BOS-Supervisors; Kawa, Steve; Howard, Kate; Falvey, Christine; Elliott, Jason; Campbell, Severin; Newman, Debra; Rose, Harvey; sfdocs@sfpl.info; gmetcalf@spur.org; bob@sfchamber.com; jballesteros@sanfrancisco.travel; CON-EVERYONE; CON-CCSF Dept Heads; CON-Finance Officers; flemingk@sfusd.edu; armentroutc@sfusd.edu; tfong@first5sf.org; ingrid@first5sf.org; Kloomok, Laurel; Bullen, Jessica**Subject:** Report Issued: Public Education Enrichment Fund: Annual Report FY 2013-14

The Office of the Controller, City Services Auditor, presents the Public Education Enrichment Fund Annual Report for FY 2013-14. This report provides an overview of the Public Education Enrichment Fund legislation and the Controller's review of the Children and Families Commission's and San Francisco Unified School District's expenditure plans, spending to date, and performance measures for FY 2013-14. The report also provides a summary of the Controller's recommendations to the Mayor and Board of Supervisors for approval of the Public Education Enrichment Fund expenditure plans for FY 2013-14.

In previous years, the Mayor and the Board of Supervisors have elected to reduce the City's contribution to the Public Education Enrichment Fund by 25 percent due to ongoing budgetary shortfalls greater than \$100 million. Although there is a projected budgetary shortfall of \$100 million or more for FY2013-14, the Mayor opted to fully fund the Public Education Enrichment fund for FY2013-14.

To view the full report, please visit our website at: <http://co.sfgov.org/webreports/details.aspx?id=1583>

This is a send only email, for more information please contact Monique Zmuda, Deputy Controller, at (415) 554-7500

Follow us on Twitter [@sfcontroller](https://twitter.com/sfcontroller)

City and County of San Francisco

Office of the Controller – City Services Auditor

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

PUBLIC EDUCATION ENRICHMENT FUND:

Annual Report for FY 2013-14



June 11, 2013

SUPERIOR COURT OF CALIFORNIA
COUNTY OF SAN FRANCISCO
CIVIL GRAND JURY

#2
BOS-11 (sep. delivery)
Orig. Leg. Clerk
C-DOB,
Leg. Dep.,
G.A.O. Clerk,
Cpage



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

June 11, 2013

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

Dear Ms. Calvillo,

The 2012 – 2013 Civil Grand Jury will release its report entitled, "Optimizing the Use of Publicly-Owned Real Estate: Achieving Transparency, Momentum and Accountability," to the public on June 13, 2013. Enclosed is an advance copy of this report. Please note that by order of the Presiding Judge of the Superior Court, Hon. Cynthia Ming-mei Lee, this report is to be kept confidential until the date of release.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 JUN 11 AM 11:15

California Penal Code §933.5 requires a response to the Presiding Judge no later than September 12, 2013. For each finding in the report, you must either (1) agree with the finding; or (2) disagree with it, wholly or partially, and explain why.

Further, as to each recommendation, your response must either indicate:

- 1) That the recommendation has been implemented, with a summary of how it was implemented;
- 2) That the recommendation has not been, but will be, implemented in the future, with a timeframe for implementation;
- 3) That the recommendation requires further analysis, with an explanation of the scope of that analysis and a timeframe for discussion, not more than six months from the release of the report; or
- 4) That the recommendation will not be implemented because it is not warranted or reasonable, with an explanation. (California Penal Code § 933 and §933.05)

Please provide your response to Presiding Judge Lee at the address below.

Very truly yours,

Martha M. Mangold, Foreperson
2012 – 2013 Civil Grand Jury

400 McAllister Street, Room 008
San Francisco, CA 94102-4512
Phone: 415-551-3605

BOARD of SUPERVISORS



Electronically
BOS-11
BOS-Aides
Dep. City Attorney
Dep - 3
Pages, Apple
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

MEMORANDUM

****TIME SENSITIVE****

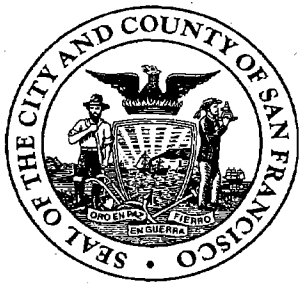
Date: June 13, 2013
To: Honorable Members, Board of Supervisors
From: *ACC* Angela Calvillo, Clerk of the Board
Subject: Ethics Commission – Approval of four draft regulations for electronic filing of Statement of Economic Interests (“SEIs” or the Form 700s) to be in place beginning January 1, 2014.

At a special meeting on May 30, 2013, the Ethics Commission approved four regulations that would require persons who file their Statements of Economic Interests with the Ethics Commission to file them electronically.

Under the San Francisco Charter Section 15.102, regulations adopted by the Ethics Commission become effective 60 days after the date of its adoption unless before the expiration of the 60-day period, July 29, 2013, two thirds of all Members of the Board of Supervisors vote to veto the regulation.

In our department the following filers will be affected by these new regulations; Members of the Board of Supervisors, Clerk of the Board, Members of the Assessment Appeals Board, Sunshine Ordinance Task Force and LAFCo. If you have specific questions about how these new regulations will affect your Form 700 filing, please don't hesitate to call Peggy Nevin 554-7703 or me.

If you wish to hold a hearing on this matter, please notify me in writing by **5:00pm, Wednesday, June 19, 2013.**



ETHICS COMMISSION

CITY AND COUNTY OF SAN FRANCISCO

BEVERLY HAYON
CHAIRPERSON

PAUL A. RENNE
VICE-CHAIRPERSON

BENEDICT Y. HUR
COMMISSIONER

JAMIENNE S. STUDLEY
COMMISSIONER

JOHN ST. CROIX
EXECUTIVE DIRECTOR

Date: May 31, 2013
To: Members, Board of Supervisors
From: John St. Croix, Executive Director
By: Mabel Ng, Deputy Executive Director
Re: Regulations to implement electronic filing of SEIs

Under state law enacted last year, local agencies may require that Statements of Economic Interests ("SEIs" or the Form 700s) be filed electronically, in accordance with regulations adopted by the Fair Political Practices Commission (FPPC). The Ethics Commission, which serves as filing officer for all City department heads and members of boards and commissions, believes that SEIs should be filed electronically. This would make SEIs available for public viewing on the Commission's website within 24 hours of filing, without the need for staff to take in paper versions, manually redact certain information, and then upload them to the website.¹

Under state law, an agency that intends to permit electronic filing of SEIs must submit a proposal describing the e-filing system to the FPPC for certification, and include a fee of \$1,000. *See* Calif. Gov't Code § 87500.2 and CCR § 18756. Netfile is one of two systems that have already been certified by the FPPC for use in other jurisdictions; staff will work with Netfile on a proposal to request FPPC certification of an Ethics Commission e-filing system.

At its special meeting on May 30, 2013, the Ethics Commission considered and approved the following four draft regulations so that electronic filing of SEIs will be in place beginning January 1, 2014. Once e-filing is in place, all annual, assuming office and leaving office statements filed with the Ethics Commission must be filed online.

The regulations will govern only filers who are required to file their SEIs *with the Ethics Commission* – that is, primarily department heads, elected officials, and appointed members of decision-making boards and commissions. (A list of the Ethics Commission filers from the City's Conflict of Interest Code is pasted below at the end of this memo.) Other City employees, consultants and others who file SEIs with their respective departments will not be affected by these proposed regulations. Depending on how smoothly e-filing for Ethics filers occurs, however, staff may propose regulations to govern these other filers in the forthcoming years.

¹ Under state regulations, the Commission must redact the address, telephone number and signature block of a public official's SEI from the cover page of the SEI before posting it on the internet.

Regulations approved by the Commission take effect 60 days after the date of their adoption (or on July 29, 2013) unless before the expiration of this 60-day period, two-thirds of all members of the Board of Supervisors vote to veto the regulation(s). S.F. Charter § 15.102. In accordance with Charter section 4.104(a)(1), staff provided notice of these regulations on its website and to interested persons on May 15, 2013.

1. Regulation 3.1-103-1

There are generally two categories of persons who must file their SEIs with the Ethics Commission. The first category are members of boards and commissions identified in Campaign and Governmental Conduct Code ("C&GC Code") section 3.1-103(a) and (b), department heads identified in C&GC Code section 3.1-103(b)(1), and agency heads identified in C&GC Code section 3.1-103(b)(2). For these filers, the Commission serves as the *filing officer*, which means the SEIs are retained at the offices of the Commission. The second category of filers are persons identified in California Government Code section 87200, who are listed in C&GC Code section 3.1-500. For these filers, the Commission serves as the *filing official*, which means that it receives an original SEI, retains a copy of it, and sends the original to the FPPC for retention. (Under Government Code section 87500.2(g), the Commission will satisfy its duties regarding section 87200 filers by forwarding an electronically filed version of an SEI to the FPPC.)

The regulation provides that all filers who file their SEIs with the Commission, whether the SEIs are retained in their original format at the Commission or sent to the FPPC, must file in an electronic format prescribed by the Ethics Commission.

Regulation 3.1-103-1

Effective January 1, 2014, all persons listed in Section 3.1-103(a) and (b) of the Campaign and Governmental Conduct Code shall file assuming office, annual and leaving office Form 700 Statements of Economic Interests with the Ethics Commission in an electronic format prescribed by the Ethics Commission.

2. Regulation 3.1-103-2

In order to file an SEI electronically, the filer must provide a working email address to the Ethics Commission. The system will generate a password that will be accessible only to the filer via the email address. The filer will use the email address and password to file an SEI via Netfile. Staff will not have access to the password.

To ensure that the system is prepared to receive filings, the Commission approved Regulation 3.1-103-2, which will require all persons who are required to file their SEIs with the Commission to submit a working and unique email address to the Commission on or before January 1, 2014.

Regulation 3.1-103-2

All persons listed in Section 3.1-103(a) and (b) of the Campaign and Governmental Conduct Code shall provide to the Ethics Commission a working and unique email address, in addition to a mailing address and telephone number and any other information required by the Ethics Commission consistent with the purposes and provisions of the Conflict of Interest Code. The email address shall be a personal or business email address, which may be a City email address. All such persons shall inform the Ethics Commission within 15 calendar days whenever a change

is made to the email address, mailing address, or telephone number provided. All such persons shall provide the email addresses under this regulation within 15 calendar days of assuming office or by January 1, 2014, whichever is later.

3. Regulation 3.1-103-3

The Commission approved a small exception to the e-filing requirement. Under the regulation, a filer who cannot use a computer or who cannot e-file may seek to continue to file an original paper version of the SEI with the Commission, provided he or she seeks written permission to do so at least 15 days before the report is due, and provided that he or she provides compelling reasons for not e-filing.

Regulation 3.1-103-3

A person required to file a Form 700 Statements of Economic Interests in electronic format may make a written request to the Executive Director of the Ethics Commission to seek permission to file an original paper copy instead of filing in electronic format. The person must submit the request at least 15 calendar days prior to the deadline for filing the Form 700 Statement of Economic Interests, and the request must provide the compelling reasons why the request should be granted. The Executive Director may grant or deny the request in his or her discretion.

4. Regulation 3.1-105-1

C&GC Code Section 3.1-105 requires authorities who appoint officers or employees who file their SEIs with the Commission to notify the Commission whenever such appointees assume or leave office. This notice must be provided within 15 days of the date that the officer or employee assumes or leaves office. The regulation requires the notice to contain the name of the officer or employee who has assumed or left office; the name of the board, commission or department; the date on which the officer or employee assumed or left office; and his or her email address, mailing address and telephone number.

Regulation 3.1-105-1

Whenever an appointing authority or official or secretary to a board or commission submits written notice to the Ethics Commission under section 3.1-105(a) or 3.1-105(b), the written notice shall contain the name of the appointee or department head who has assumed or left office; whether the appointee or department head assumed or left office; the name of the board, commission or department; the date on which the appointee or department head assumed or left office; and the email address, mailing address, and telephone number of the appointee or department head.

**Relevant sections of the Conflict of Interest Code
San Francisco Campaign and Governmental Conduct Code section 3.1-100 et seq.**

SEC. 3.1-103. FILING OFFICERS.

Persons holding designated positions shall file the specified statements, declarations, and certificates with the filing officers designated in this Section.

(a) MEMBERS OF BOARDS AND COMMISSIONS.

(1) Members of the following boards and commissions shall file their Form 700 Statements of Economic Interests, Sunshine Ordinance Declarations, and Certificates of Ethics Training with the Ethics Commission:

- Access Appeals Commission
- Aging and Adult Services Commission
- Airport Commission
- Arts Commission
- Asian Art Museum Commission
- Assessment Appeals Board
- Board of Appeals
- Board of Examiners
- Board of Supervisors
- Building Inspection Commission
- Children and Families First Commission
- Citizen's General Obligation Bond Oversight Committee
- Civil Service Commission
- Commission on the Status of Women
- Elections Commission
- Entertainment Commission
- Environment Commission
- Ethics Commission
- Film Commission
- Fine Arts Museums Board of Trustees
- Fire Commission
- Golden Gate Park Concourse Authority Board of Directors
- Health Commission
- Health Service System Board
- Historic Preservation Commission
- Human Rights Commission
- Human Services Commission
- Juvenile Probation Commission
- Library Commission
- Local Agency Formation Commission
- Municipal Transportation Agency Board of Directors
- Parking Authority
- Planning Commission
- Police Commission
- Port Commission

Produce Market Corporation Board of Directors
Rate Fairness Board
Recreation and Park Commission
Remote Access Network Board
Residential Rent Stabilization and Arbitration Board
Residential Users Appeal Board
Retiree Health Care Trust Fund Board
Retirement Board
Revenue Bond Oversight Committee
San Francisco Public Utilities Commission
Small Business Commission
Sunshine Ordinance Task Force
Treasure Island Development Authority Board of Directors
War Memorial and Performing Arts Center Board of Trustees
Workforce Investment Board

(2) Members of the following boards and commissions shall file their Form 700 Statements of Economic Interests with the Ethics Commission:

Community College District Board of Trustees
Health Authority Board
Housing Authority Commission
Law Library Board of Trustees (excluding *ex officio* members)
San Francisco Unified School District Board of Education

(b) **DEPARTMENT HEADS.**

(1) The following department heads of City agencies shall file their Form 700 Statements of Economic Interests, Sunshine Ordinance Declarations, and Certificates of Ethics Training with the Ethics Commission:

Aging and Adult Services, Executive Director
Airport Director
Asian Art Museum, Director
Arts Commission, Director of Cultural Affairs
Assessor-Recorder
Board of Appeals, Executive Director
Board of Supervisors, Clerk
Building Inspection, Director
Child Support Services, Director
Children and Families First Commission, Executive Director
Children, Youth and Their Families, Executive Director
Citizen Complaints, Director
City Administrator
City Attorney
City Librarian
Civil Service Commission, Executive Officer
Commission on the Status of Women, Executive Director
Controller
District Attorney
Economic Workforce and Development, Executive Director

Elections, Director
 Emergency Management, Executive Director
 Entertainment Commission, Executive Director
 Environment, Executive Director
 Ethics Commission, Executive Director
 Film Commission, Executive Director
 Finance Corporation, Chief Financial Officer, President, and Secretary
 Fine Arts Museums, Director
 Fire Chief
 Golden Gate Park Concourse Authority, Chief Executive Officer
 Health Service System, Director
 Human Resources, Director
 Human Rights Commission, Executive Director
 Human Services Commission, Executive Director
 Juvenile Probation Commission, Chief Probation Officer
 Local Agency Formation Commission, Executive Officer
 Mayor
 Municipal Transportation Agency, Executive Director/CEO
 Parking Authority, Director
 Planning, Director
 Police Chief
 Port, Director
 Produce Market Corporation, Executive Director
 Public Defender
 Public Health, Director
 Public Works, Director
 Recreation and Park, General Manager
 Residential Rent Stabilization and Arbitration Board, Executive Director
 Retirement System, Executive Director
 San Francisco Public Utilities Commission, General Manager
 Sheriff
 Small Business, Director
 Technology, Executive Director
 Transportation Authority, Executive Director
 Treasurer
 War Memorial and Performing Arts Center, Managing Director

(2) The following department heads shall file their Form 700 Statements of Economic Interests with the Ethics Commission:

Community College District, Chancellor
 Health Authority, Chief Executive Officer
 Housing Authority, Executive Director
 Law Librarian-Secretary
 San Francisco Unified School District, Superintendent

(c) Members of the Civil Grand Jury shall file their Form 700 Statements of Economic Interests with the Executive Officer of the Superior Court.

- (d) All other persons holding designated positions shall file their Form 700 Statements of Economic Interests with their respective department head or the executive director of the agency.
- (e) In instances where the proper filing officer for a particular, designated position is unclear, the Ethics Commission may designate the filing officer.

SEC. 3.1-105. NOTICE OF APPOINTMENT AND RESIGNATION.

- (a) Every appointing authority whose appointees file statements required by Sections 3.1-101 and 3.1-102 of the Campaign and Governmental Conduct Code with the Ethics Commission shall provide written notice to the Ethics Commission of the name of any appointee who has assumed or left office or employment. Such notice shall be provided within 15 days of the City officer or employee assuming or leaving office or employment. Failure to provide such notice may constitute official misconduct.
- (b) Whenever the Mayor or a board or commission appoints a department head, or receives the resignation or retirement notice of a department head, the official or the secretary to the board or commission who makes the appointment or receives the resignation or retirement notice, shall inform the department head of the necessity to file within 30 days of assuming office or leaving office a statement of economic interests. The official or the secretary of the board or commission who makes the appointment or receives the resignation or retirement notice shall also inform the Ethics Commission of the appointment, resignation or retirement within 15 days of the department head's assumption of or departure from office. Such written notice shall include the name of the department head, and the date on which the department was appointed, resigned or retired. Upon receiving notice of the appointment, or the resignation or retirement, of the department head, the Ethics Commission shall perform the required duties of the filing officer and obtain the required statement of economic interests.

SEC. 3.1-500. POSITIONS FOR WHICH THE FAIR POLITICAL PRACTICES COMMISSION IS THE FILING OFFICER.

Members of the Board of Supervisors, District Attorney, Mayor, City Administrator, City Attorney, Treasurer, and members of the Planning Commission shall file one original of all statements of economic interests with the Ethics Commission, the filing official, who shall make and retain a copy and forward the original to the Fair Political Practices Commission which shall be the filing officer.

S:\Conflicts of Interest\Regulations\2013\EC approved regs 5.31.2013.docx



**City and County of San Francisco
Juvenile Probation Department**

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 JUN 13 PM 12:03
BY: [Signature]
375 Woodside Avenue
San Francisco, CA 94127
415/753-7556

William P. Siffermann
Chief Probation Officer

MEMORANDUM

June 13, 2013

TO: Members of the San Francisco Board of Supervisors
Elected Officials of the City and County of San Francisco

FROM: William P. Siffermann
Chief Probation Officer

RE: Notice of Retirement

Having recently blown out sixty-five (65) birthday candles, and now enrolled in Medicare Part A, I write to inform you directly of my intention to resign from my position with the City and County of San Francisco as Chief Probation Officer of the Juvenile Probation Department effective August 3, 2013, so that I can begin the joyful retirement stage of my life with my wife and family, after serving as Chief PO for the past eight (8) years and as a juvenile probation officer for the past forty-three (43) years.

Please know that I regard the opportunity to have worked together with each you and your predecessors in each of your elected positions over these past 8 years, as another San Francisco public servant, to have been a true privilege and will remain as the highlight of my career. Your dedicated spirit of public service and vigilant support of the Department's mission during my tenure was refreshing. By and through your interest and fiscal support, JPD has restored the public's trust in our work and its belief in the value of our profession. Our commitment to reduce the unnecessary use of secure detention (our most costly resource) is prominently reflected in the reduced average daily census trend of juvenile hall. Your standing support of Log Cabin Ranch has advanced our joint commitment to reduce the numbers of youth sent to state corrections in favor of the programming offered at our facility. As such, San Francisco remains as one of the lowest contributors of youth to the Division of Juvenile Facilities in the entire State.

The privilege of serving the City and County of San Francisco together with you, as a colleague, has been all mine. Your respect, support and encouragement have always been appreciated and will always be remembered. Thank you for ensuring that JPD was always endowed enough resources it needed to keep the City safe in the short term, by providing immediate intervention services for troubled youth, and to keep the City safe in the long term by enhancing the capacities of those youth to become productive members of our community through the services we provide.

During the next eight weeks, I will look forward to hearing any suggestions you might have on ways I can enjoy a long term and rewarding retirement. All ideas will be welcomed, but please note: my priority will be the unofficial self appointed position I plan to assume as "case manager" for a "caseload" of ten (10) grandchildren (and #s growing), who will all have the distinct advantage of gaining closer contact with an interested and supportive grandpa who still thinks he's a probation officer, and carries a "retired" Chief's badge as proof, that they will all quickly ignore, and listen to grandma, where the higher court's ruling will always prevail.

WPS

To: BOS-Supervisors
Subject: Result of Sale of Annual Equipment Lease Revenue Bond, Series 2013A

From: Sesay, Nadia [<mailto:nadia.sesay@sfgov.org>]
Sent: Thursday, June 13, 2013 12:01 PM
To: Sesay, Nadia
Subject: Result of Sale of Annual Equipment Lease Revenue Bond, Series 2013A

On Thursday, June 13, 2013, the City sold competitively \$11.465 million of City and County of San Francisco Finance Corporation, Lease Revenue Bonds, Series 2013A (Bonds) as part of the City's annual equipment lease program. The Bonds are the 21TH series authorized by Proposition C in 1991 to finance the City's ongoing equipment lease pool program for various City departments. The Bonds were rated A1/AA-/AA- by Moody's/S&P/Fitch Ratings.

The City received 8 bids and De La Rosa & Co. was the winning bidder at 1.11% true interest cost (TIC) amortized over 6 years. Citigroup Global Markets Inc. was the cover bid at 1.25% TIC. The winning TIC for Series 2013A of 1.11% is the lowest in the history of the equipment lease program and reflects the current low interest rate environment. By comparison, the last three equipment lease program transactions priced at 1.19%, 2.045% and 1.688% TIC in 2012, 2011 and 2010, respectively.

The proceeds will fund acquisition and installation of certain equipment for various city departments, pay cost of issuance, fund a reserve fund and working capital fund. We expect to close this transaction on or around June 26, 2013.

Nadia Sesay
Director, Office of Public Finance
Controller's Office
City & County of San Francisco
Phone: 415.554.5956
Email: nadia.sesay@sfgov.org
www.sfgov.org/opf

From: Board of Supervisors
To: BOS-Supervisors; BOS-Legislative Aides
Subject: CCSF Investment Report for the month of May 2013
Attachments: CCSF Monthly Investment Report for 2013-May.pdf

From: Starr, Brian
Sent: Friday, June 14, 2013 2:26 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 May 2013

All,

Attached please find the CCSF Investment Report for the month of May 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 May 2013

June 14, 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 May 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 May 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	May 2013	Fiscal YTD	April 2013
Average Daily Balance	\$ 5,381	\$ 6,349	\$ 5,282	\$ 6,259
Net Earnings	47.80	3.97	43.83	4.39
Earned Income Yield	0.97%	0.74%	1.00%	0.85%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	14.9%	\$ 937	\$ 942	1.14%	1.00%	1,238
Federal Agencies	67.2%	4,236	4,256	1.03%	0.91%	1,018
State & Local Government						
Agency Obligations	2.3%	149	147	2.59%	0.56%	427
Public Time Deposits	0.01%	1	1	0.48%	0.48%	293
Negotiable CDs	5.9%	375	375	0.29%	0.27%	107
Commercial Paper	1.6%	100	100	0.00%	0.09%	21
Medium Term Notes	6.4%	408	405	1.45%	0.44%	486
Money Market Funds	1.7%	110	110	0.04%	0.04%	3
Totals	100.0%	\$ 6,316	\$ 6,336	1.03%	0.82%	916

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 May 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	\$ 937	\$ 942	100.50	14.86%	100%	Yes	
Federal Agencies	4,220	4,236	4,256	100.49	67.18%	85%	Yes	
State & Local Government								
Agency Obligations	144	149	147	98.69	2.32%	20%	Yes	
Public Time Deposits	1	1	1	100.00	0.01%	100%	Yes	
Negotiable CDs	375	375	375	100.00	5.92%	30%	Yes	
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes	
Commercial Paper	100	100	100	100.00	1.58%	25%	Yes	
Medium Term Notes	403	408	405	99.26	6.40%	15%	Yes	
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes	
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes	
Money Market Funds	110	110	110	-	1.74%	100%	Yes	
LAIF	-	-	-	-	0.00%	\$50mm	Yes	
TOTAL	\$ 6,288	\$ 6,316	\$ 6,336	100.33	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.

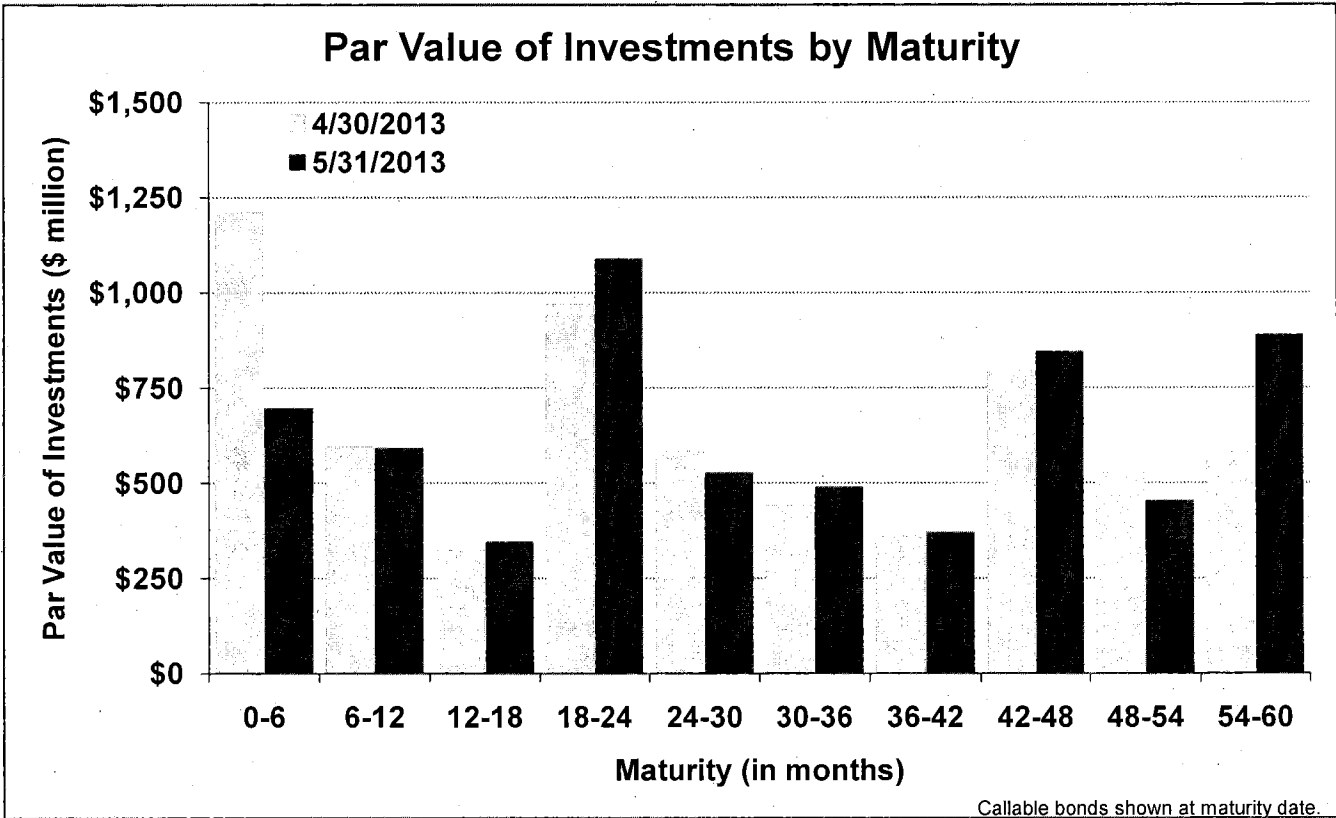
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

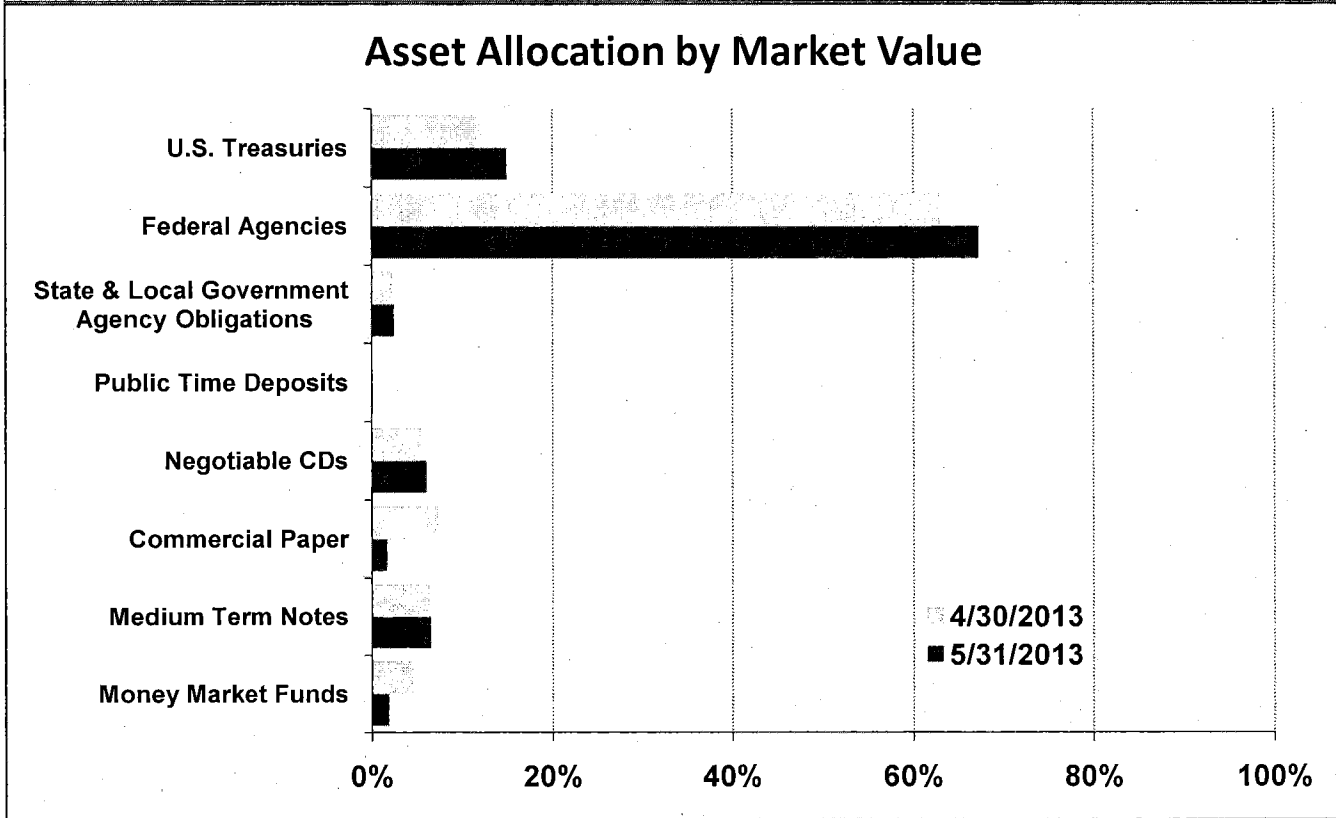
Totals may not add due to rounding.

Portfolio Analysis

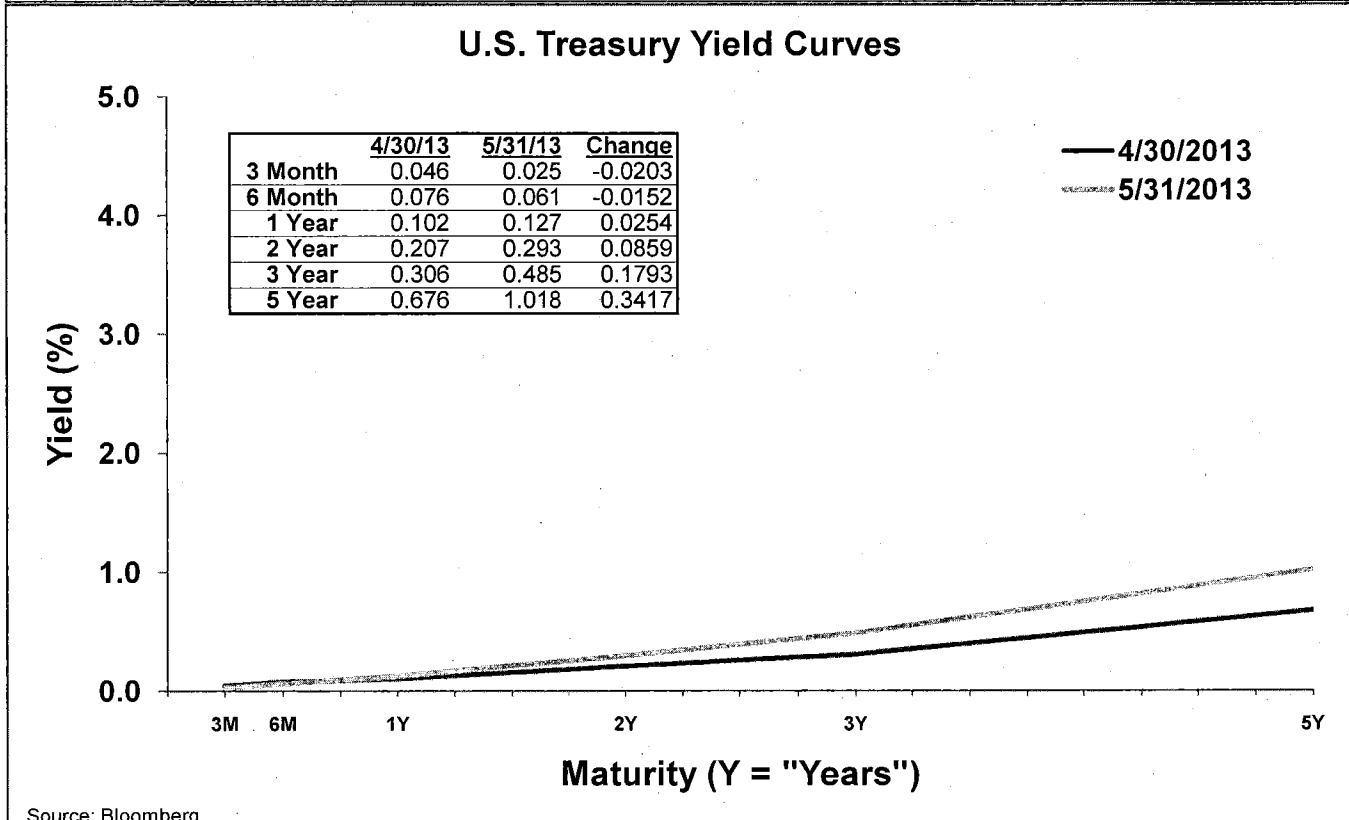
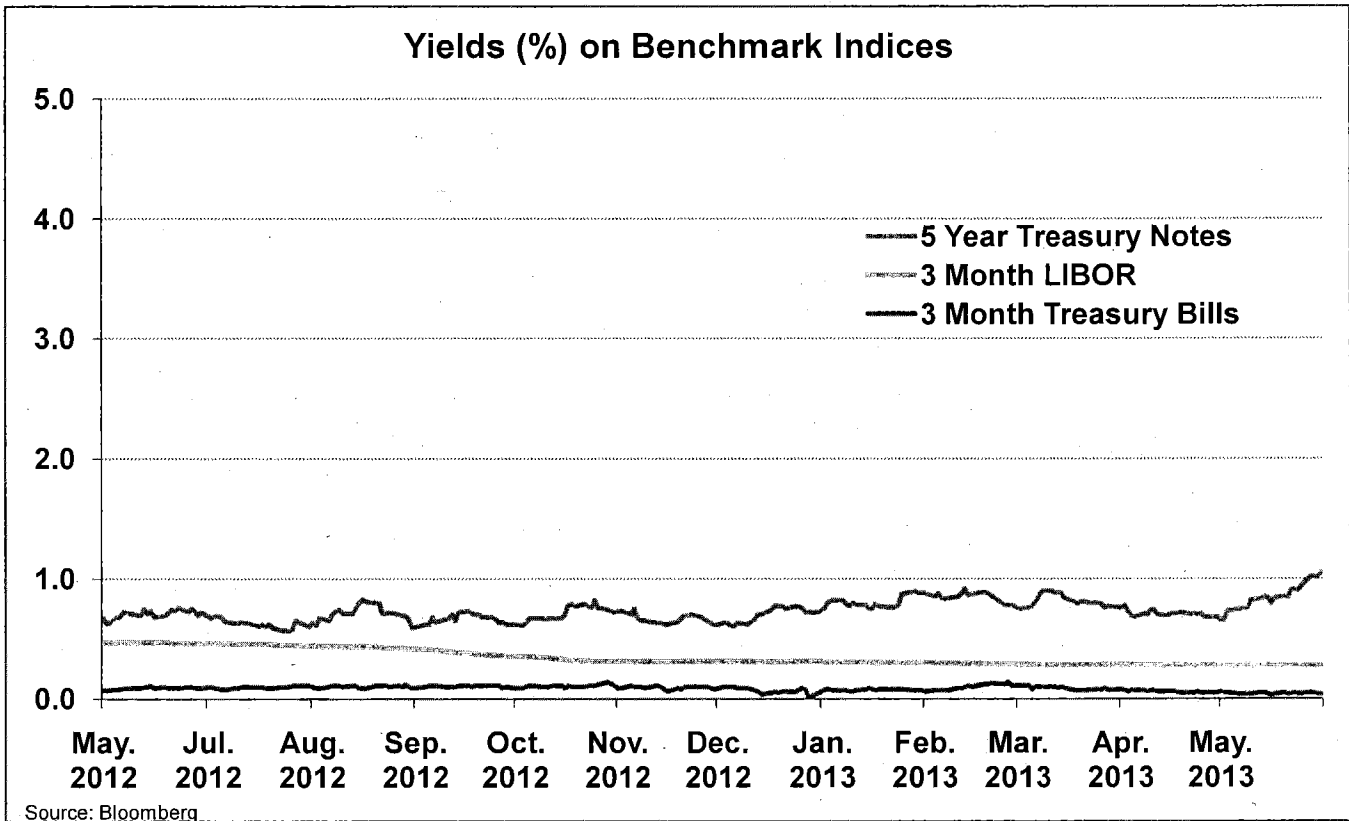
Pooled Fund



Callable bonds shown at maturity date.



Yield Curves



Investment Inventory

Pooled Fund

As of May 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	0.50	2.00	\$ 25,000,000	\$ 25,851,563	\$ 25,169,753	\$ 25,233,500
U.S. Treasuries	912828PQ7	US TSY NT	6/1/11	1/15/14	0.62	1.00	25,000,000	25,226,563	25,053,865	25,136,750
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	1.15	2.63	25,000,000	26,382,813	25,508,387	25,707,000
U.S. Treasuries	912828MW7	US TSY NT	2/24/12	3/31/15	1.80	2.50	50,000,000	53,105,469	51,834,176	52,006,000
U.S. Treasuries	912828PE4	US TSY NT	12/23/11	10/31/15	2.39	1.25	25,000,000	25,609,375	25,381,725	25,513,750
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.47	1.38	50,000,000	49,519,531	49,757,907	51,195,500
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.47	1.38	50,000,000	49,519,531	49,757,907	51,195,500
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	2.47	1.38	50,000,000	48,539,063	49,261,023	51,195,500
U.S. Treasuries	912828QF0	US TSY NT	3/15/12	4/30/16	2.85	2.00	50,000,000	52,199,219	51,552,733	52,144,500
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	3.28	1.00	75,000,000	74,830,078	74,886,126	75,943,500
U.S. Treasuries	912828SJ0	US TSY NT	3/14/12	2/28/17	3.69	0.88	100,000,000	99,695,313	99,769,971	100,531,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.69	0.88	25,000,000	24,599,609	24,696,546	25,132,750
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.69	0.88	25,000,000	24,599,609	24,696,546	25,132,750
U.S. Treasuries	912828SM3	US TSY NT	4/4/12	3/31/17	3.76	1.00	50,000,000	49,835,938	49,874,027	50,453,000
U.S. Treasuries	912828TM2	US TSY NT	9/17/12	8/31/17	4.19	0.63	60,000,000	59,807,813	59,835,116	59,376,600
U.S. Treasuries	912828TS9	US TSY NT	10/18/12	9/30/17	4.28	0.63	25,000,000	24,871,094	24,887,207	24,707,000
U.S. Treasuries	912828UE8	US TSY NT	1/4/13	12/31/17	4.50	0.75	50,000,000	49,890,862	49,900,064	49,515,500
U.S. Treasuries	912828UZ1	US TSY NT	5/13/13	4/30/18	4.85	0.63	50,000,000	49,561,821	49,566,528	49,019,500
U.S. Treasuries	912828UZ1	US TSY NT	5/24/13	4/30/18	4.85	0.63	75,000,000	74,128,227	74,132,233	73,529,250
U.S. Treasuries	912828UZ1	US TSY NT	5/29/13	4/30/18	4.85	0.63	50,000,000	49,184,783	49,186,185	49,019,500
Subtotals					3.34	1.14	\$ 935,000,000	\$ 936,958,271	\$ 934,708,026	\$ 941,688,350
Federal Agencies	3134G2B50	FHLMC FRN FF+23	9/1/11	9/3/13	0.01	0.34	\$ 50,000,000	\$ 49,979,500	\$ 49,997,371	\$ 50,029,000
Federal Agencies	313380NQ6	FHLB FLT NT FF+5	12/4/12	9/6/13	0.01	0.16	50,000,000	50,005,750	50,002,021	50,007,000
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	9/13/11	9/12/13	0.01	0.32	50,000,000	49,969,500	49,995,697	50,029,000
Federal Agencies	31315PLT4	FARMER MAC	12/6/10	12/6/13	0.51	1.25	35,000,000	34,951,700	34,991,715	35,184,800
Federal Agencies	313379QY8	FHLB FLT NT FF+9	11/30/12	12/20/13	0.01	0.20	25,000,000	25,012,022	25,006,307	25,011,500
Federal Agencies	313379QY8	FHLB FLT NT FF+9	12/12/12	12/20/13	0.01	0.20	45,000,000	45,020,967	45,011,355	45,020,700
Federal Agencies	31331J6A6	FFCB	12/23/10	12/23/13	0.56	1.30	22,000,000	21,993,125	21,998,714	22,140,580
Federal Agencies	313371UC8	FHLB	11/18/10	12/27/13	0.57	0.88	40,000,000	39,928,000	39,986,742	40,160,800
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.01	0.26	25,000,000	24,985,000	24,996,223	25,021,250
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.01	0.26	25,000,000	24,992,500	24,998,111	25,021,250
Federal Agencies	313379RV3	FHLB FLT NT FF+12	6/11/12	3/11/14	0.01	0.23	50,000,000	49,986,700	49,994,100	50,041,000
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	0.80	1.35	24,500,000	24,564,827	24,500,000	24,729,810
Federal Agencies	31315PHX0	FARMER MAC MTN	4/10/12	6/5/14	0.99	3.15	14,080,000	14,878,195	14,454,725	14,469,171
Federal Agencies	3133XWE70	FHLB TAP	5/15/12	6/13/14	1.02	2.50	48,000,000	50,088,480	49,037,361	49,133,760
Federal Agencies	3133724E1	FHLB	12/31/10	6/30/14	1.07	1.21	50,000,000	50,000,000	50,000,000	50,537,000
Federal Agencies	3137EACU1	FHLMC BONDS	6/2/11	7/30/14	1.16	1.00	75,000,000	74,946,000	74,980,159	75,688,500
Federal Agencies	3134G2UA8	FHLMC NT	12/1/11	8/20/14	1.21	1.00	28,000,000	28,247,744	28,111,023	28,251,440
Federal Agencies	31398A3G5	FNMA EX-CALL NT	4/4/12	9/8/14	1.26	1.50	13,200,000	13,515,216	13,364,893	13,381,896
Federal Agencies	31315PRZ4	FARMER MAC MTN	4/9/13	10/1/14	1.33	0.24	18,000,000	17,997,249	17,997,602	17,994,780
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	12/12/11	11/21/14	0.01	0.48	26,500,000	26,523,585	26,511,803	26,627,730
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	1.50	1.40	24,000,000	23,988,000	23,995,416	24,397,200
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	1.50	1.40	19,000,000	18,956,680	18,983,544	19,314,450
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	1.51	1.25	75,000,000	74,391,000	74,767,624	75,951,750
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.49	2.75	25,400,000	26,848,308	25,947,030	26,352,246
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.49	2.75	2,915,000	3,079,668	2,977,196	3,024,283
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	1.49	2.75	50,000,000	52,674,000	51,020,318	51,874,500
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	1.52	1.34	75,000,000	75,000,000	75,000,000	76,173,750

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	3136FTVN6	FNMA FLT QTR FF+35	12/15/11	12/15/14	0.01	0.46	75,000,000	75,000,000	75,000,000	75,327,000
Federal Agencies	3135G0GM9	FNMA CALL NT	12/23/11	12/23/14	1.55	0.83	25,000,000	25,040,000	25,011,218	25,062,500
Federal Agencies	3135G0GM9	FNMA GLOBAL CALL	3/28/13	12/23/14	1.55	0.83	10,000,000	10,064,471	10,054,191	10,025,000
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.55	1.72	27,175,000	27,157,065	27,167,929	27,761,980
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.55	1.72	65,000,000	64,989,600	64,995,900	66,404,000
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	9/4/12	3/4/15	0.01	0.25	100,000,000	99,924,300	99,946,736	100,109,000
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	4/30/12	4/27/15	0.07	0.21	50,000,000	49,992,600	49,995,290	50,029,000
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	5/3/12	5/1/15	0.01	0.38	50,000,000	50,000,000	50,000,000	50,164,500
Federal Agencies	3133EANJ3	FFCB BD	5/1/12	5/1/15	1.91	0.50	50,000,000	49,944,000	49,964,252	50,135,000
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	6/8/12	5/14/15	0.04	0.21	50,000,000	49,985,500	49,990,351	50,022,000
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	12/5/12	6/22/15	0.06	0.22	50,000,000	49,987,300	49,989,733	50,029,500
Federal Agencies	31315PTR0	FARMER MAC MTN CALL	4/26/13	8/28/15	2.23	0.50	20,000,000	20,020,111	20,018,950	20,015,800
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	2.23	1.75	50,000,000	49,050,000	49,543,671	51,518,000
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	2.23	1.75	75,000,000	73,587,000	74,320,846	77,254,500
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	2.24	2.13	45,000,000	44,914,950	44,961,061	46,730,250
Federal Agencies	3133ECJB1	FFCB FLT NT QTR TBILL+16	4/16/13	9/18/15	0.01	0.21	50,000,000	50,009,595	50,009,595	49,978,500
Federal Agencies	3133ECJB1	FFCB FLT NT QTR T-BILL+16	4/24/13	9/18/15	0.01	0.21	16,200,000	16,201,946	16,202,030	16,193,034
Federal Agencies	31398A3T7	FNMA NT EX-CALL	10/14/11	9/21/15	2.26	2.00	25,000,000	25,881,000	25,515,857	25,903,500
Federal Agencies	3133EAJF6	FFCB FLT NT 1ML+2.5	11/30/12	9/22/15	0.06	0.22	27,953,000	27,941,120	27,943,239	27,968,095
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	2.36	1.63	25,000,000	24,317,500	24,662,977	25,709,000
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	2.36	1.63	42,000,000	40,924,380	41,466,449	43,191,120
Federal Agencies	3136G1LX5	FNMA NT CALL	5/15/13	11/13/15	2.44	0.32	24,610,000	24,610,000	24,610,000	24,552,659
Federal Agencies	31331J2Z1	FFCB	12/15/10	11/16/15	2.42	1.50	25,000,000	24,186,981	24,593,717	25,673,750
Federal Agencies	3133ECLZ5	FFCB FLT NT MONTHLY 1ML+0	5/8/13	11/19/15	0.05	0.20	25,000,000	24,997,000	24,997,078	24,994,750
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	2.46	1.88	25,000,000	24,982,000	24,990,941	25,944,250
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	2.46	1.88	50,000,000	49,871,500	49,934,939	51,888,500
Federal Agencies	3133ECP57	FFCB FLT NT 1ML+0	5/20/13	2/10/16	0.03	0.20	50,000,000	49,989,767	49,989,923	49,976,000
Federal Agencies	313375RN9	FHLB NT	4/13/12	3/11/16	2.74	1.00	22,200,000	22,357,620	22,311,923	22,509,024
Federal Agencies	3133EAJU3	FFCB NT	4/12/12	3/28/16	2.79	1.05	25,000,000	25,220,750	25,157,395	25,390,750
Federal Agencies	31315PTF6	FAMCA FLT MTN 1ML+0	4/1/13	4/1/16	0.00	0.20	50,000,000	50,000,000	50,000,000	49,967,000
Federal Agencies	3133792Z1	FHLB NT	4/18/12	4/18/16	2.85	0.81	20,000,000	19,992,200	19,994,384	20,139,600
Federal Agencies	3135G0RZ8	FNMA CALL NT	11/30/12	5/26/16	2.97	0.55	22,540,000	22,540,000	22,540,000	22,468,548
Federal Agencies	313373ZN5	FHLB	6/6/11	6/6/16	2.91	2.03	35,000,000	35,000,000	35,000,000	36,485,750
Federal Agencies	31315PB73	FAMCA NT	2/9/12	6/9/16	2.98	0.90	10,000,000	10,000,000	10,000,000	10,123,800
Federal Agencies	313771AA5	FHLB SUB NT	5/20/13	6/13/16	2.78	5.63	16,925,000	19,888,081	19,860,782	19,347,645
Federal Agencies	313771AA5	FHLB SUB NT	5/30/13	6/13/16	2.78	5.63	14,195,000	16,629,496	16,625,777	16,226,872
Federal Agencies	31315PA25	FAMCA NT	7/27/11	7/27/16	3.05	2.00	15,000,000	14,934,750	14,958,857	15,593,250
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	3.06	2.00	14,100,000	14,781,422	14,746,509	14,657,655
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	3.06	2.00	11,900,000	12,479,504	12,449,796	12,370,645
Federal Agencies	313370TW8	FHLB BD	10/11/11	9/9/16	3.17	2.00	25,000,000	25,727,400	25,484,663	26,104,750
Federal Agencies	3135G0CM3	FNMA NT	10/11/11	9/28/16	3.26	1.25	25,000,000	24,856,450	24,903,852	25,473,250
Federal Agencies	3134G3P38	FHLMC NT CALL	12/14/12	10/5/16	3.31	0.75	75,000,000	75,071,250	75,011,934	75,004,500
Federal Agencies	3135G0ES8	FNMA NT	12/14/11	11/15/16	3.39	1.38	50,000,000	50,309,092	50,217,121	51,146,000
Federal Agencies	313381GA7	FHLB NT	11/30/12	11/30/16	3.47	0.57	23,100,000	23,104,389	23,103,839	22,987,965
Federal Agencies	313371PV2	FHLB NT	12/6/12	12/9/16	3.41	1.63	52,500,000	54,683,475	54,419,489	54,269,775
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.53	0.63	13,500,000	13,500,000	13,500,000	13,431,285
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.53	0.63	9,000,000	9,000,000	9,000,000	8,954,190
Federal Agencies	3136FTUZ0	FNMA CALL NT	12/30/11	12/30/16	3.49	1.40	50,000,000	49,975,000	49,982,102	50,316,000
Federal Agencies	3134G33C2	FHLMC NT	1/3/13	1/3/17	3.55	0.60	50,000,000	50,000,000	50,000,000	49,719,000
Federal Agencies	3133ECB37	FFCB NT	12/20/12	1/12/17	3.57	0.58	14,000,000	14,000,000	14,000,000	13,911,800

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	31315PVWV5	FARMER MAC MTN	5/4/12	1/17/17	3.56	1.01	49,500,000	49,475,250	49,480,908	49,934,115
Federal Agencies	3136FTL31	FNMA STEP BD CALL	4/30/12	2/7/17	3.63	0.75	30,765,000	30,872,678	30,806,708	30,873,293
Federal Agencies	3133786Q9	FHLB NT	1/10/13	2/13/17	3.63	1.00	67,780,000	68,823,225	68,750,424	68,451,700
Federal Agencies	3137EADC0	FHLMC NT	3/12/12	3/8/17	3.70	1.00	50,000,000	49,697,500	49,771,548	50,288,000
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	3.71	0.88	14,845,000	14,698,035	14,733,970	14,856,876
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	3.71	0.88	55,660,000	55,157,087	55,280,058	55,704,528
Federal Agencies	31315PTQ2	FARMER MAC MTN	4/10/12	4/10/17	3.77	1.26	12,500,000	12,439,250	12,453,123	12,621,125
Federal Agencies	3133ECLL6	FFCB NT	4/17/13	4/17/17	3.84	0.60	10,000,000	10,000,000	10,000,000	9,892,800
Federal Agencies	3136G0CC3	FNMA STRNT	4/18/12	4/18/17	3.82	0.85	30,000,000	30,000,000	30,000,000	30,195,300
Federal Agencies	31315PUQ0	FARMER MAC MTN	4/26/12	4/26/17	3.83	1.13	10,500,000	10,500,000	10,500,000	10,564,470
Federal Agencies	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	5/9/12	5/9/17	3.90	0.50	25,000,000	25,000,000	25,000,000	24,575,750
Federal Agencies	3137EADF3	FHLMC NT	5/14/12	5/12/17	3.86	1.25	25,000,000	25,133,000	25,105,073	25,322,500
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	6/11/12	5/23/17	3.92	0.85	50,000,000	50,290,500	50,145,454	50,215,500
Federal Agencies	31315PZQ5	FARMER MAC MTN	12/28/12	6/5/17	3.91	1.11	9,000,000	9,128,513	9,116,827	9,051,660
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	6/19/12	6/19/17	0.01	0.33	50,000,000	50,000,000	50,000,000	50,053,500
Federal Agencies	3134G3ZN3	FHLMC CALL NT	5/21/13	7/17/17	3.95	2.00	29,000,000	29,283,037	29,266,969	29,064,380
Federal Agencies	3136G0ZA2	FNMA STEP NT	9/12/12	9/12/17	4.21	0.75	15,000,000	15,000,000	15,000,000	14,876,850
Federal Agencies	3136G0B59	FNMA STEP NT	9/20/12	9/20/17	4.24	0.70	64,750,000	64,750,000	64,750,000	64,827,700
Federal Agencies	3136G0D81	FNMA STEP NT	9/27/12	9/27/17	4.26	0.72	100,000,000	100,000,000	100,000,000	100,044,000
Federal Agencies	3136G0Y39	FNMA STEP NT	11/8/12	11/8/17	4.38	0.63	50,000,000	50,000,000	50,000,000	49,535,000
Federal Agencies	3134G44F2	FHLMC CALL MTN	5/21/13	11/21/17	4.40	0.80	50,000,000	50,000,000	50,000,000	49,327,500
Federal Agencies	3135G0RT2	FNMA NT	1/10/13	12/20/17	4.46	0.88	50,000,000	49,941,806	49,948,296	49,595,000
Federal Agencies	3135G0RT2	FNMA GLOBAL	1/29/13	12/20/17	4.46	0.88	100,000,000	99,385,532	99,434,378	99,190,000
Federal Agencies	3136G13T4	FNMA STEP NT	12/26/12	12/26/17	4.49	0.75	39,000,000	39,000,000	39,000,000	38,943,840
Federal Agencies	3136G13Q0	FNMA STEP NT	12/26/12	12/26/17	4.49	0.75	29,000,000	29,000,000	29,000,000	29,004,930
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.43	1.25	33,600,000	33,991,272	33,878,969	33,721,968
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.43	1.25	50,000,000	50,605,000	50,431,353	50,181,500
Federal Agencies	3134G32M1	FHLMC CALL NT	12/28/12	12/28/17	4.47	1.00	50,000,000	50,000,000	50,000,000	49,366,000
Federal Agencies	3136G1FK0	FNMA NT CALL	3/13/13	3/13/18	4.61	1.60	21,500,000	21,744,240	21,690,708	21,683,180
Federal Agencies	3136G1GG8	FNMA NT CALL	3/19/13	3/19/18	4.64	1.50	17,900,000	18,079,000	18,042,710	18,026,911
Federal Agencies	3136G1J67	FNMA NT CALL	4/9/13	4/9/18	4.69	1.50	25,000,000	25,249,000	25,212,844	25,132,750
Federal Agencies	3136G1KN8	FNMA NT CALL	4/24/13	4/24/18	4.74	1.50	50,000,000	50,903,000	50,855,995	50,658,500
Federal Agencies	3136G1K81	FNMA NT STEP	4/30/13	4/30/18	4.83	0.75	12,600,000	12,600,000	12,600,000	12,533,976
Federal Agencies	31315PZM4	FARMER MAC STEP NT	5/3/13	5/3/18	4.84	0.70	24,600,000	24,600,000	24,600,000	24,326,694
Federal Agencies	313382XK4	FHLB STEP NT	5/7/13	5/7/18	4.88	0.50	25,000,000	25,000,000	25,000,000	24,792,500
Federal Agencies	3133ECPB4	FFCB NT	5/23/13	5/14/18	4.86	0.88	10,000,000	9,936,788	9,937,111	9,850,200
Federal Agencies	313383AS0	FHLB NT CALL	5/21/13	5/21/18	4.82	1.40	50,000,000	50,374,000	50,371,747	50,230,000
Federal Agencies	3135G0WJ8	FNMA NT	5/23/13	5/21/18	4.88	0.88	25,000,000	24,787,715	24,788,769	24,605,250
Federal Agencies	3133834P3	FHLB STEP NT	5/22/13	5/22/18	4.92	0.50	50,000,000	50,000,000	50,000,000	49,623,500
Subtotals					2.36	1.03	\$ 4,219,993,000	\$ 4,235,589,703	\$ 4,232,726,288	\$ 4,256,472,633
State/Local Agencies	130583ET0	CALIFORNIA SCHOOL CASH PROG	7/2/12	6/3/13	0.00	2.00	\$ 6,200,000	\$ 6,298,952	\$ 6,200,589	\$ 6,200,000
State/Local Agencies	107889RL3	TOWNSHIP OF BRICK NJ BAN	7/26/12	7/26/13	0.15	1.00	23,915,000	24,033,858	23,932,910	23,938,437
State/Local Agencies	612574DN0	MONTEREY COMM COLLEGE DIST	5/7/13	8/1/13	0.17	0.34	255,000	255,000	255,000	254,959
State/Local Agencies	022168KZ0	ALUM ROCK ESD SAN JOSE CA	7/13/12	9/1/13	0.26	0.80	1,665,000	1,665,000	1,665,000	1,665,067
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	3/29/12	3/15/14	0.78	2.61	15,000,000	15,606,300	15,243,028	15,245,850
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.78	2.61	11,115,000	11,542,594	11,305,263	11,297,175
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.78	2.61	8,150,000	8,463,531	8,289,509	8,283,579
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	4/29/13	3/15/14	0.78	2.61	2,000,000	2,046,368	2,042,243	2,032,780
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/2/12	4/1/14	0.82	5.25	2,820,000	3,044,359	2,917,575	2,926,427

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
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	4/8/13	4/1/14	0.82	5.25	10,000,000	10,479,208	10,408,465	10,377,400
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/3/13	4/1/14	0.82	5.25	7,270,000	7,624,897	7,596,945	7,544,370
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	7/24/12	8/1/14	1.16	0.75	1,125,000	1,125,000	1,125,000	1,124,944
State/Local Agencies	612574DP5	MONTEREY COMM COLLEGE GO	5/7/13	8/1/14	1.16	0.43	310,000	310,000	310,000	309,572
State/Local Agencies	64966DPC7	NEW YORK CITY GO	6/7/12	11/1/14	1.38	4.75	8,000,000	8,774,720	8,457,588	8,475,600
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/15	1.66	0.85	10,000,000	10,038,000	10,034,290	10,021,300
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	3/21/13	3/1/15	1.75	0.39	4,620,000	4,619,176	4,619,270	4,615,334
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BO	3/14/13	5/15/15	1.95	0.39	5,000,000	5,000,000	5,000,000	4,981,850
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	5/7/13	8/1/15	2.15	0.63	315,000	315,000	315,000	314,307
State/Local Agencies	64966GXS6	NEW YORK CITY TAXABLE GO	4/1/13	12/1/15	2.33	5.13	12,255,000	13,910,038	13,819,510	13,588,957
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/16	2.63	1.05	11,000,000	11,037,180	11,034,823	11,046,090
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	5/7/13	8/1/16	3.12	0.98	2,670,000	2,670,000	2,670,000	2,660,895
Subtotals					1.14	2.59	\$ 143,685,000	\$ 148,859,180	\$ 147,242,008	\$ 146,904,891
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P	2/7/13	2/7/14	0.68	0.49	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Public Time Deposits		BANK OF SAN FRANCISCO PTD	4/9/13	4/9/14	0.85	0.47	240,000	240,000	240,000	240,000
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PT	4/9/13	4/9/14	0.85	0.48	240,000	240,000	240,000	240,000
Subtotals					0.80	0.48	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Negotiable CDs	60682ACJ3	MITSUBISHI UFJ YCD	12/6/12	6/4/13	0.00	0.31	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,001,277
Negotiable CDs	06417E2P7	BANK OF NOVA SCOTIA FF+38	6/7/12	6/7/13	0.02	0.47	25,000,000	25,000,000	25,000,000	25,001,919
Negotiable CDs	06417FRB8	BANK OF NOVA SCOTIA YCD	3/22/13	6/21/13	0.06	0.19	75,000,000	75,000,000	75,000,000	75,004,811
Negotiable CDs	06366AAZ5	BANK OF MONTREAL YCD	5/21/13	7/22/13	0.14	0.14	50,000,000	50,000,000	50,000,000	50,004,333
Negotiable CDs	06417FAY6	BANK OF NOVA SCOTIA YCD	9/4/12	8/30/13	0.25	0.38	50,000,000	50,000,000	50,000,000	50,029,005
Negotiable CDs	96121TQW1	WESTPAC NY FLT YCD 1ML+14	3/25/13	11/21/13	0.06	0.34	50,000,000	50,033,502	50,024,049	50,045,119
Negotiable CDs	78009NMC7	RBC YCD FF+22	3/26/13	3/26/14	0.01	0.33	75,000,000	75,000,000	75,000,000	74,957,077
Subtotals					0.07	0.29	\$ 375,000,000	\$ 375,033,502	\$ 375,024,049	\$ 375,043,540
Commercial Paper	89233GTM8	TOYOTA MOTOR CREDIT CORP CP	5/21/13	6/21/13	0.06	0.00	\$ 100,000,000	\$ 99,992,250	\$ 99,992,250	\$ 99,991,111
Subtotals					0.06	0.00	\$ 100,000,000	\$ 99,992,250	\$ 99,992,250	\$ 99,991,111
Medium Term Notes	36962G3F9	GE CAPITAL CORP MTN	3/27/13	9/20/13	0.31	5.40	\$ 3,700,000	\$ 3,795,053	\$ 3,761,058	\$ 3,757,831
Medium Term Notes	78008KNA7	RBC MTN	1/30/13	1/15/14	0.62	1.13	30,580,000	30,834,357	30,750,692	30,742,380
Medium Term Notes	46623ECT4	JP MORGAN CHASE MTN	3/13/13	1/15/14	0.61	5.38	12,345,000	12,971,629	12,836,635	12,691,154
Medium Term Notes	46623EJE0	JPMORGAN CHASE MTN	3/1/13	1/24/14	0.64	2.05	32,755,000	33,314,323	33,177,215	33,085,826
Medium Term Notes	46623EJE0	JP MORGAN CHASE MTN	3/13/13	1/24/14	0.64	2.05	2,050,000	2,085,814	2,078,219	2,070,705
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.91	3.63	6,500,000	6,720,350	6,698,911	6,690,970
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.91	3.63	5,000,000	5,169,500	5,153,008	5,146,900
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	5/2/13	5/2/14	0.05	1.03	27,475,000	27,706,957	27,690,993	27,632,157
Medium Term Notes	36962GX41	GE CAPITAL CORP MTN	4/9/13	6/9/14	0.98	5.65	25,000,000	26,985,833	26,797,347	26,325,750
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	11/13/12	6/10/14	0.99	5.13	10,000,000	10,725,948	10,473,005	10,457,500
Medium Term Notes	64952WBL6	NEW YORK LIFE MTN 3ML+0	3/27/13	7/30/14	0.16	0.30	3,000,000	3,000,630	3,000,545	3,000,810
Medium Term Notes	89233P7B6	TOYOTA MTN 3ML+17	1/28/13	12/5/14	0.01	0.45	10,000,000	10,004,700	10,003,838	10,010,500
Medium Term Notes	36962G6T6	GE FLT NT 3ML+38	1/10/13	1/9/15	0.11	0.66	25,000,000	25,000,000	25,000,000	25,032,500
Medium Term Notes	78008SVS2	RBC MTN FIX-TO-FLT	1/22/13	1/22/15	1.64	0.50	100,000,000	100,000,000	100,000,000	98,983,000
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	1/23/13	1/23/15	0.15	0.45	35,000,000	35,000,000	35,000,000	35,029,750
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	2/4/13	2/4/15	1.67	0.50	25,000,000	25,000,000	25,000,000	24,665,000
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3MI	4/12/13	4/8/15	0.10	0.42	50,000,000	50,000,000	50,000,000	49,982,000
Subtotals					0.78	1.45	\$ 403,405,000	\$ 408,315,094	\$ 407,421,467	\$ 405,304,732

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
Money Market Funds	61747C707	MS INSTL GOVT FUND	12/31/12	6/3/13	0.01	0.05	\$ 75,043,165	\$ 75,043,165	\$ 75,043,165	\$ 75,043,165
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	1/15/13	6/3/13	0.01	0.01	35,000,000	35,000,000	35,000,000	35,000,000
Subtotals					0.01	0.04	\$ 110,043,165	\$ 110,043,165	\$ 110,043,165	\$ 110,043,165
Grand Totals					2.14	1.03	\$ 6,287,846,165	\$ 6,315,511,166	\$ 6,307,877,253	\$ 6,336,168,424

Monthly Investment Earnings

Pooled Fund

For month ended May 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	912828JT8	US TSY NT	\$ 25,000,000	2.00	0.62	6/1/11	11/30/13	\$ 42,575	\$ (28,914)	\$ -	\$ 13,661
U.S. Treasuries	912828PQ7	US TSY NT	25,000,000	1.00	0.65	6/1/11	1/15/14	21,409	(7,324)	-	14,085
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	56,198	(37,082)	-	19,116
U.S. Treasuries	912828MW7	US TSY NT	50,000,000	2.50	0.48	2/24/12	3/31/15	105,874	(85,119)	-	20,755
U.S. Treasuries	912828PE4	US TSY NT	25,000,000	1.25	0.61	12/23/11	10/31/15	26,325	(13,417)	-	12,908
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,541	8,229	-	66,770
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,541	8,229	-	66,770
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	2.00	12/23/10	11/30/15	58,541	25,119	-	83,659
U.S. Treasuries	912828QF0	US TSY NT	50,000,000	2.00	0.91	3/15/12	4/30/16	84,239	(45,239)	-	39,000
U.S. Treasuries	912828RJ1	US TSY NT	75,000,000	1.00	1.05	10/11/11	9/30/16	63,525	2,901	-	66,425
U.S. Treasuries	912828SJ0	US TSY NT	100,000,000	0.88	0.94	3/14/12	2/28/17	73,709	5,213	-	78,922
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,427	6,877	-	25,304
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,427	6,877	-	25,304
U.S. Treasuries	912828SM3	US TSY NT	50,000,000	1.00	1.07	4/4/12	3/31/17	42,350	2,791	-	45,141
U.S. Treasuries	912828TM2	US TSY NT	60,000,000	0.63	0.69	9/17/12	8/31/17	31,590	3,293	-	34,883
U.S. Treasuries	912828TS9	US TSY NT	25,000,000	0.63	0.73	10/18/12	9/30/17	13,234	2,210	-	15,445
U.S. Treasuries	912828UE8	US TSY NT	50,000,000	0.75	0.80	1/4/13	12/31/17	32,113	1,927	-	34,041
U.S. Treasuries	912828UZ1	US TSY NT	50,000,000	0.63	0.81	5/13/13	4/30/18	16,135	4,708	-	20,842
U.S. Treasuries	912828UZ1	US TSY NT	75,000,000	0.63	0.87	5/24/13	4/30/18	10,190	4,006	-	14,196
U.S. Treasuries	912828UZ1	US TSY NT	50,000,000	0.63	0.98	5/29/13	4/30/18	2,548	1,402	-	3,950
Subtotals			\$ 935,000,000					\$ 834,489	\$ (133,314)	\$ -	\$ 701,176
Federal Agencies	31331KM31	FFCB FLT T-BILL+22	\$ -	0.28	0.11	12/12/11	5/1/13	\$ -	\$ -	\$ -	\$ -
Federal Agencies	3137EABM0	FHLMC BONDS	-	3.75	0.69	5/13/11	6/28/13	75,521	1,488,200	(1,536,750)	26,971
Federal Agencies	3134G2B50	FHLMC FRN FF+23	50,000,000	0.34	0.46	9/1/11	9/3/13	14,587	867	-	15,454
Federal Agencies	313380NQ6	FHLB FLT NT FF+5	50,000,000	0.16	0.13	12/4/12	9/6/13	6,829	(646)	-	6,183
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	50,000,000	0.32	0.49	9/13/11	9/12/13	13,736	1,295	-	15,031
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	0.20	0.12	11/30/12	12/20/13	4,285	(968)	-	3,317
Federal Agencies	313379QY8	FHLB FLT NT FF+9	45,000,000	0.20	0.13	12/12/12	12/20/13	7,713	(1,743)	-	5,970
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	0.26	0.33	3/4/11	3/4/14	5,429	424	-	5,854
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.29	3/4/11	3/4/14	5,429	212	-	5,642
Federal Agencies	313379RV3	FHLB FLT NT FF+12	50,000,000	0.23	0.26	6/11/12	3/11/14	9,861	646	-	10,507
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	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	23,333	(7,734)	-	15,599
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	31315PRZ4	FARMER MAC MTN	18,000,000	0.24	0.26	4/9/13	10/1/14	3,638	207	-	3,844
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	26,500,000	0.48	0.42	12/12/11	11/21/14	11,461	(680)	-	10,781
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	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

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	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	0.46	0.46	12/15/11	12/15/14	28,690	-	-	28,690
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	3135G0GM9	FNMA GLOBAL CALL	10,000,000	0.83	0.58	3/28/13	12/23/14	6,875	(4,903)	-	1,972
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	0.25	0.29	9/4/12	3/4/15	21,224	2,576	-	23,800
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	50,000,000	0.21	0.22	4/30/12	4/27/15	9,145	210	-	9,355
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	50,000,000	0.38	0.38	5/3/12	5/1/15	15,812	-	-	15,812
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	0.21	0.22	6/8/12	5/14/15	8,998	420	-	9,418
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	50,000,000	0.22	0.23	12/5/12	6/22/15	9,396	424	-	9,820
Federal Agencies	31315PTR0	FARMER MAC MTN CALL	20,000,000	0.50	0.49	4/26/13	8/28/15	8,333	(1,000)	-	7,333
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	3133ECJB1	FFCB FLT NT QTR TBILL+16	50,000,000	0.21	0.21	4/16/13	9/18/15	8,741	-	-	8,741
Federal Agencies	3133ECJB1	FFCB FLT NT QTR T-BILL+16	16,200,000	0.21	0.21	4/24/13	9/18/15	2,832	68	-	2,900
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	0.22	0.24	11/30/12	9/22/15	5,373	359	-	5,732
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	3136G1LX5	FNMA NT CALL	24,610,000	0.32	0.32	5/15/13	11/13/15	3,500	-	-	3,500
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	3133ECLZ5	FFCB FLT NT MONTHLY 1ML+0	25,000,000	0.20	0.20	5/8/13	11/19/15	3,320	78	-	3,398
Federal Agencies	3134G3V23	FHLMC CALL NT	-	0.53	0.53	11/20/12	11/20/15	6,993	-	-	6,993
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	3133ECP57	FFCB FLT NT 1ML+0	50,000,000	0.20	0.21	5/20/13	2/10/16	3,320	157	-	3,477
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	31315PTF6	FAMCA FLT MTN 1ML+0	50,000,000	0.20	0.20	4/1/13	4/1/16	8,534	-	-	8,534
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	313771AA5	FHLB SUB NT	16,925,000	5.63	0.65	5/20/13	6/13/16	29,090	(27,299)	-	1,791
Federal Agencies	313771AA5	FHLB SUB NT	14,195,000	5.63	0.77	5/30/13	6/13/16	2,218	(3,719)	-	(1,501)
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	31315PA25	FAMCA MTN	14,100,000	2.00	0.63	3/26/13	7/27/16	23,500	(16,154)	-	7,346
Federal Agencies	31315PA25	FAMCA MTN	11,900,000	2.00	0.62	3/26/13	7/27/16	19,833	(13,745)	-	6,088
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	(10,881)	-	35,994
Federal Agencies	3135G0ES8	FNMA NT	50,000,000	1.38	1.25	12/14/11	11/15/16	57,292	(5,329)	-	51,963
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

Monthly Investment Earnings

Pooled Fund

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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	25,000	-	-	25,000
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
Federal Agencies	3133786Q9	FHLB NT	67,780,000	1.00	0.72	1/10/13	2/13/17	56,483	(15,893)	-	40,590
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	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	3133ECLL6	FFCB NT	10,000,000	0.60	0.60	4/17/13	4/17/17	5,000	-	-	5,000
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	-	1.23	1.23	5/2/12	5/2/17	854	-	-	854
Federal Agencies	3135G0KP7	FNMA CALL NT	-	1.75	1.51	5/3/12	5/3/17	7,292	853,299	(858,000)	2,590
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	0.33	0.33	6/19/12	6/19/17	14,250	-	-	14,250
Federal Agencies	3134G3ZN3	FHLMC CALL NT	29,000,000	2.00	1.93	5/21/13	7/17/17	16,111	(16,068)	-	44
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	3134G44F2	FHLMC CALL MTN	50,000,000	0.80	0.80	5/21/13	11/21/17	11,111	-	-	11,111
Federal Agencies	3135G0RT2	FNMA NT	50,000,000	0.88	0.91	1/10/13	12/20/17	36,458	1,417	-	37,875
Federal Agencies	3135G0RT2	FNMA GLOBAL	100,000,000	0.88	1.02	1/29/13	12/20/17	72,917	12,311	-	85,227
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
Federal Agencies	3136G1FK0	FNMA NT CALL	21,500,000	1.60	1.36	3/13/13	3/13/18	28,667	(20,744)	-	7,923
Federal Agencies	3136G1GG8	FNMA NT CALL	17,900,000	1.50	1.29	3/19/13	3/19/18	22,375	(15,203)	-	7,172
Federal Agencies	3136G1J67	FNMA NT CALL	25,000,000	1.50	1.29	4/9/13	4/9/18	31,250	(21,148)	-	10,102
Federal Agencies	3136G1KN8	FNMA NT CALL	50,000,000	1.50	1.13	4/24/13	4/24/18	62,500	(38,347)	-	24,153
Federal Agencies	3136G1K81	FNMA NT STEP	12,600,000	0.75	0.75	4/30/13	4/30/18	7,875	-	-	7,875
Federal Agencies	31315PZM4	FARMER MAC STEP NT	24,600,000	0.70	0.70	5/3/13	5/3/18	13,393	-	-	13,393
Federal Agencies	313382XK4	FHLB STEP NT	25,000,000	0.50	0.50	5/7/13	5/7/18	8,333	-	-	8,333
Federal Agencies	3133ECPB4	FFCB NT	10,000,000	0.88	1.01	5/23/13	5/14/18	1,944	324	-	2,268
Federal Agencies	313383AS0	FHLB NT CALL	50,000,000	1.40	1.25	5/21/13	5/21/18	19,444	(2,253)	-	17,191
Federal Agencies	3135G0WJ8	FNMA NT	25,000,000	0.88	1.05	5/23/13	5/21/18	4,861	1,053	-	5,915
Federal Agencies	3133834P3	FHLB STEP NT	50,000,000	0.50	0.50	5/22/13	5/22/18	6,250	-	-	6,250
Subtotals			\$4,219,993,000					\$ 3,417,279	\$ 1,889,423	\$(2,394,750)	\$ 2,911,952
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	612574DN0	MONTEREY COMM COLLEGE DIST	255,000	0.34	0.34	5/7/13	8/1/13	57	-	-	57
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

Monthly Investment Earnings

Pooled Fund

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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	463655GW4	IRVINE RANCH CA WTR PRE-RE	2,000,000	2.61	0.32	4/29/13	3/15/14	4,342	(3,875)	-	467
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	13063A5B6	CALIFORNIA ST GO BD	10,000,000	5.25	0.45	4/8/13	4/1/14	43,750	(40,612)	-	3,138
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	7,270,000	5.25	0.39	5/3/13	4/1/14	29,686	(27,952)	-	1,733
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	612574DP5	MONTEREY COMM COLLEGE GO	310,000	0.43	0.43	5/7/13	8/1/14	89	-	-	89
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
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	10,000,000	0.85	0.64	3/27/13	2/1/15	7,083	(1,743)	-	5,341
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	4,620,000	0.39	0.40	3/21/13	3/1/15	1,502	40	-	1,542
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BO	5,000,000	0.39	0.39	3/14/13	5/15/15	1,633	-	-	1,633
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	315,000	0.63	0.63	5/7/13	8/1/15	132	-	-	132
State/Local Agencies	64966GXS6	NEW YORK CITY TAXABLE GO	12,255,000	5.13	0.66	4/1/13	12/1/15	52,390	(46,006)	-	6,384
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	11,000,000	1.05	0.93	3/27/13	2/1/16	9,625	(1,107)	-	8,518
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	2,670,000	0.98	0.98	5/7/13	8/1/16	1,748	-	-	1,748
Subtotals			\$ 143,685,000					\$ 302,501	\$ (239,684)	\$ -	\$ 62,817
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P	\$ 240,000	0.49	0.49	2/7/13	2/7/14	\$ 99	\$ -	\$ -	99
Public Time Deposits		BANK OF SAN FRANCISCO PTD	240,000	0.47	0.47	4/9/13	4/9/14	97	-	-	97
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	240,000	0.48	0.48	4/9/13	4/9/14	99	-	-	99
Subtotals			\$ 720,000					\$ 296	\$ -	\$ -	296
Negotiable CDs	06538EVX2	BANK OF TOKYO MITSUBISHI UFJ Y	\$ -	0.83	0.18	4/12/13	5/13/13	\$ 4,814	\$ (3,761)	\$ -	1,053
Negotiable CDs	06538FJ96	BANK OF TOKYO MITSUBISHI UFJ Y	-	0.14	0.14	5/17/13	5/24/13	2,722	-	-	2,722
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	0.47	0.47	6/7/12	6/7/13	10,223	-	-	10,223
Negotiable CDs	06417FRB8	BANK OF NOVA SCOTIA YCD	75,000,000	0.19	0.19	3/22/13	6/21/13	12,271	-	-	12,271
Negotiable CDs	06366AAZ5	BANK OF MONTREAL YCD	50,000,000	0.14	0.14	5/21/13	7/22/13	2,139	-	-	2,139
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
Negotiable CDs	96121TQW1	WESTPAC NY FLT YCD 1ML+14	50,000,000	0.34	0.20	3/25/13	11/21/13	14,567	(4,309)	-	10,258
Negotiable CDs	78009NMC7	RBC YCD FF+22	75,000,000	0.33	0.33	3/26/13	3/26/14	21,375	-	-	21,375
Subtotals			\$ 375,000,000					\$ 97,820	\$ (8,071)	\$ -	89,749
Commercial Paper	06538BS79	BANK OF TOKYO MITSUBISHI UFJ C	\$ -	0.00	0.18	4/23/13	5/7/13	\$ 3,000	\$ -	\$ -	3,000
Commercial Paper	06538BSE4	BANK OF TOKYO MITSUBISHI UFJ C	-	0.00	0.18	4/30/13	5/14/13	6,500	-	-	6,500
Commercial Paper	91411SSM3	UNIVERSITY OF CALIFORNIA CP	-	0.00	0.17	2/27/13	5/21/13	1,039	-	-	1,039
Commercial Paper	89233GSM9	TOYOTA MOTOR CREDIT CORP CP	-	0.00	0.13	4/8/13	5/21/13	14,444	-	-	14,444
Commercial Paper	89233GSU1	TOYOTA CP	-	0.00	0.43	8/31/12	5/28/13	16,125	-	-	16,125
Commercial Paper	06538BSU8	BANK OF TOKYO MITSUBISHI UFJ C	-	0.00	0.17	5/14/13	5/28/13	6,611	-	-	6,611
Commercial Paper	89233GTM8	TOYOTA MOTOR CREDIT CORP CP	100,000,000	0.00	0.09	5/21/13	6/21/13	2,750	-	-	2,750
Subtotals			\$ 100,000,000					\$ 50,469	\$ -	\$ -	50,469
Medium Term Notes	36962G3T9	GE MTN	\$ -	4.80	0.61	6/12/12	5/1/13	\$ -	\$ -	\$ -	-
Medium Term Notes	46625HHB9	JP MORGAN CHASE GLOBAL MTN	-	4.75	0.20	4/18/13	5/1/13	-	-	-	-
Medium Term Notes	36962G3F9	GE CAPITAL CORP MTN	3,700,000	5.40	0.27	3/27/13	9/20/13	16,650	(15,967)	-	683
Medium Term Notes	78008KNA7	RBC MTN	30,580,000	1.13	0.30	1/30/13	1/15/14	28,669	(21,259)	-	7,410
Medium Term Notes	46623ECT4	JP MORGAN CHASE MTN	12,345,000	5.38	0.34	3/13/13	1/15/14	55,295	(52,310)	-	2,985
Medium Term Notes	46623EJE0	JPMORGAN CHASE MTN	32,755,000	2.05	0.38	3/1/13	1/24/14	55,956	(46,199)	-	9,757

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
Medium Term Notes	46623EJE0	JP MORGAN CHASE MTN	2,050,000	2.05	0.35	3/13/13	1/24/14	3,502	(2,943)	-	559
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	6,500,000	3.63	0.27	4/26/13	5/1/14	19,635	(18,462)	-	1,174
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	5,000,000	3.63	0.27	4/26/13	5/1/14	15,104	(14,201)	-	903
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	27,475,000	1.03	0.32	5/2/13	5/2/14	23,585	(15,963)	-	7,622
Medium Term Notes	36962GX41	GE CAPITAL CORP MTN	25,000,000	5.65	0.44	4/9/13	6/9/14	117,708	(110,246)	-	7,462
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	64952WBL6	NEW YORK LIFE MTN 3ML+0	3,000,000	0.30	0.29	3/27/13	7/30/14	779	(40)	-	739
Medium Term Notes	89233P7B6	TOYOTA MTN 3ML+17	10,000,000	0.45	0.43	1/28/13	12/5/14	3,910	(216)	-	3,695
Medium Term Notes	36962G6T6	GE FLT NT 3ML+38	25,000,000	0.66	0.66	1/10/13	1/9/15	14,195	-	-	14,195
Medium Term Notes	78008SVS2	RBC MTN FIX-TO-FLT	100,000,000	0.50	0.50	1/22/13	1/22/15	41,667	-	-	41,667
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	35,000,000	0.45	0.45	1/23/13	1/23/15	13,445	-	-	13,445
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	25,000,000	0.50	0.50	2/4/13	2/4/15	10,417	-	-	10,417
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3MI	50,000,000	0.42	0.42	4/12/13	4/8/15	18,269	-	-	18,269
Subtotals			\$ 403,405,000					\$ 481,496	\$ (337,013)	\$ -	\$ 144,483
Money Market Funds	61747C707	MS INSTL GOVT FUND	\$ 75,043,165	0.05	0.05	12/31/12	6/3/13	\$ 7,571	\$ -	\$ -	7,571
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	35,000,000	0.01	0.01	1/15/13	6/3/13	388	-	-	388
Subtotals			\$ 110,043,165					\$ 7,959	\$ -	\$ -	\$ 7,959
Grand Totals			\$ 6,287,846,165					\$ 5,192,308	\$ 1,171,341	\$ (2,394,750)	\$ 3,968,900

¹ Yield to maturity is calculated at purchase

Investment Transactions Pooled Fund

For month ended May 31, 2013

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	5/2/2013	5/2/2014	Medium Term Notes	JP MORGAN CHASE FLT MTN	46623EJH3	\$ 27,475,000	1.03	0.32	\$ 100.71	\$ -	\$ 27,706,957
Purchase	5/3/2013	4/1/2014	State/Local Agencies	CALIFORNIA ST GO BD	13063A5B6	7,270,000	5.25	0.39	104.42	-	7,624,897
Purchase	5/3/2013	5/3/2018	Federal Agencies	FARMER MAC STEP NT	31315PZM4	24,600,000	0.70	0.70	100.00	-	24,600,000
Purchase	5/7/2013	8/1/2013	State/Local Agencies	MONTEREY COMM COLLEGE DI	612574DN0	255,000	0.34	0.34	100.00	-	255,000
Purchase	5/7/2013	8/1/2014	State/Local Agencies	MONTEREY COMM COLLEGE GO	612574DP5	310,000	0.43	0.43	100.00	-	310,000
Purchase	5/7/2013	8/1/2015	State/Local Agencies	MONTEREY COMM COLLEGE GO	612574DQ3	315,000	0.63	0.63	100.00	-	315,000
Purchase	5/7/2013	8/1/2016	State/Local Agencies	MONTEREY COMM COLLEGE GO	612574DR1	2,670,000	0.98	0.98	100.00	-	2,670,000
Purchase	5/7/2013	5/7/2018	Federal Agencies	FHLB STEP NT	313382XK4	25,000,000	0.50	0.50	100.00	-	25,000,000
Purchase	5/8/2013	11/19/2015	Federal Agencies	FFCB FLT NT MONTHLY 1ML+	3133ECLZ5	25,000,000	0.20	0.20	99.99	-	24,999,628
Purchase	5/13/2013	4/30/2018	U.S. Treasuries	US TSY NT	912828UZ1	50,000,000	0.63	0.81	99.10	-	49,561,821
Purchase	5/14/2013	5/28/2013	Commercial Paper	BANK OF TOKYO MITSUBISHI	06538BSU8	100,000,000	0.00	0.17	99.99	-	99,993,389
Purchase	5/15/2013	11/13/2015	Federal Agencies	FNMA NT CALL	3136G1LX5	24,610,000	0.32	0.32	100.00	-	24,610,000
Purchase	5/17/2013	5/24/2013	Negotiable CDs	BANK OF TOKYO MITSUBISHI	06538FJ96	100,000,000	0.14	0.14	100.00	-	100,000,000
Purchase	5/20/2013	2/10/2016	Federal Agencies	FFCB FLT NT 1ML+0	3133ECP57	50,000,000	0.20	0.21	99.97	-	49,989,767
Purchase	5/20/2013	6/13/2016	Federal Agencies	FHLB SUB NT	313771AA5	16,925,000	5.63	0.65	115.05	-	19,888,081
Purchase	5/21/2013	11/21/2017	Federal Agencies	FHLMC CALL MTN	3134G44F2	50,000,000	0.80	0.80	100.00	-	50,000,000
Purchase	5/21/2013	5/21/2018	Federal Agencies	FHLB NT CALL	313383AS0	50,000,000	1.40	1.25	100.75	-	50,374,000
Purchase	5/21/2013	6/21/2013	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GTM8	100,000,000	0.00	0.09	99.99	-	99,992,250
Purchase	5/21/2013	7/22/2013	Negotiable CDs	BANK OF MONTREAL YCD	06366AAZ5	50,000,000	0.14	0.14	100.00	-	50,000,000
Purchase	5/21/2013	7/17/2017	Federal Agencies	FHLMC CALL NT	3134G3Z33	29,000,000	2.00	1.93	100.29	-	29,283,037
Purchase	5/22/2013	5/22/2018	Federal Agencies	FHLB STEP NT	3133834P3	50,000,000	0.50	0.50	100.00	-	50,000,000
Purchase	5/23/2013	5/14/2018	Federal Agencies	FFCB NT	3133ECPB4	10,000,000	0.88	1.01	99.35	-	9,936,788
Purchase	5/23/2013	5/21/2018	Federal Agencies	FNMA NT	3135G0WJ8	25,000,000	0.88	1.05	99.15	-	24,787,715
Purchase	5/24/2013	4/30/2018	U.S. Treasuries	US TSY NT	912828UZ1	75,000,000	0.63	0.87	98.80	-	74,128,227
Purchase	5/29/2013	4/30/2018	U.S. Treasuries	US TSY NT	912828UZ1	50,000,000	0.63	0.98	98.32	-	49,184,783
Purchase	5/30/2013	6/13/2016	Federal Agencies	FHLB SUB NT	313771AA5	14,195,000	5.63	0.77	114.54	-	16,629,496
Purchase	5/31/2013	6/3/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	7,571	0.05	0.05	100.00	-	7,571
Subtotals						\$ 957,632,571	0.68	0.53	\$ 100.32	\$ -	\$ 961,848,405
Sale	5/21/2013	5/22/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	80,000,000	0.05	0.05	\$ 100.00	\$ -	\$ 80,000,000
Sale	5/22/2013	5/23/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	50,000,000	0.05	0.05	100.00	-	50,000,000
Sale	5/23/2013	5/24/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	25,000,000	0.05	0.05	100.00	-	25,000,000
Sale	5/23/2013	5/24/2013	Money Market Funds	BLACKROCK T-FUND INSTL	09248U718	15,000,000	0.01	0.01	100.00	-	15,000,000
Sale	5/30/2013	6/28/2013	Federal Agencies	FHLMC BONDS	3137EABM0	25,000,000	3.75	0.69	106.43	395,833	25,467,333
Subtotals						\$ 195,000,000	0.52	0.13	\$ 100.82	\$ 395,833	\$ 195,467,333
Call	5/2/2013	5/2/2017	Federal Agencies	FFCB CALL NT	3133EAPB8	\$ 25,000,000	1.23	1.23	\$ 100.00	\$ -	\$ 25,000,000
Call	5/3/2013	5/3/2017	Federal Agencies	FNMA CALL NT	3135G0KP7	75,000,000	1.75	1.51	101.14	-	75,000,000
Call	5/20/2013	11/20/2015	Federal Agencies	FHLMC CALL NT	3134G3V23	25,000,000	0.53	0.53	100.00	-	25,000,000
Subtotals						\$ 125,000,000	1.40	1.26	\$ 100.69	\$ -	\$ 125,000,000
Maturity	5/1/2013	5/1/2013	Federal Agencies	FFCB FLT T-BILL+22	31331KM31	\$ 20,000,000	0.28	0.11	\$ 100.01	\$ 14,819	\$ 20,014,819
Maturity	5/1/2013	5/1/2013	Medium Term Notes	GE MTN	36962G3T9	17,648,000	4.80	0.61	103.70	423,552	18,071,552
Maturity	5/1/2013	5/1/2013	Medium Term Notes	JP MORGAN CHASE GLOBAL M	46625HHB9	2,500,000	4.75	0.20	100.16	4,288	2,559,375
Maturity	5/7/2013	5/7/2013	Commercial Paper	BANK OF TOKYO MITSUBISHI	06538BS79	100,000,000	0.00	0.18	99.99	7,000	100,000,000
Maturity	5/13/2013	5/13/2013	Negotiable CDs	BANK OF TOKYO MITSUBISHI	06538EVX2	17,400,000	0.83	0.18	100.06	12,436	17,546,025
Maturity	5/14/2013	5/14/2013	Commercial Paper	BANK OF TOKYO MITSUBISHI	06538BSE4	100,000,000	0.00	0.18	99.99	7,000	100,000,000
Maturity	5/21/2013	5/21/2013	Commercial Paper	UNIVERSITY OF CALIFORNIA	91411SSM3	11,000,000	0.00	0.17	99.96	4,311	11,000,000
Maturity	5/21/2013	5/21/2013	Commercial Paper	TOYOTA MOTOR CREDIT CORP	89233GSM9	200,000,000	0.00	0.13	99.98	31,056	200,000,000
Maturity	5/24/2013	5/24/2013	Negotiable CDs	BANK OF TOKYO MITSUBISHI	06538FJ96	100,000,000	0.14	0.14	100.00	2,722	100,002,722
Maturity	5/28/2013	5/28/2013	Commercial Paper	TOYOTA CP	89233GSU1	50,000,000	0.00	0.43	99.68	161,250	50,000,000
Maturity	5/28/2013	5/28/2013	Commercial Paper	BANK OF TOKYO MITSUBISHI	06538BSU8	100,000,000	0.00	0.17	99.99	6,611	100,000,000
Subtotals						\$ 718,548,000	0.18	0.19	\$ 100.06	\$ 675,045	\$ 719,194,493

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	5/1/2013	5/1/2015	Federal Agencies	FFCB BD	3133EANJ3	\$ 50,000,000	0.50	0.54	\$ 99.89	\$ 125,000	\$ 125,000
Interest	5/1/2013	11/1/2014	State/Local Agencies	NEW YORK CITY GO	64966DPC7	8,000,000	4.75	0.68	109.68	190,000	190,000
Interest	5/1/2013	4/1/2016	Federal Agencies	FAMCA FLT MTN 1ML+0	31315PTF6	50,000,000	0.20	0.20	100.00	8,488	8,488
Interest	5/1/2013	5/1/2014	Medium Term Notes	STANFORD UNIVERSITY MTN	854403AA0	6,500,000	3.63	0.27	103.39	3,273	117,813
Interest	5/1/2013	5/1/2014	Medium Term Notes	STANFORD UNIVERSITY MTN	854403AA0	5,000,000	3.63	0.27	103.39	2,517	90,625
Interest	5/2/2013	5/2/2017	Federal Agencies	FFCB CALL NT	3133EAPB8	25,000,000	1.23	1.23	100.00	153,750	153,750
Interest	5/3/2013	5/3/2017	Federal Agencies	FNMA CALL NT	3135G0KP7	75,000,000	1.75	1.51	101.14	656,250	656,250
Interest	5/3/2013	5/1/2015	Federal Agencies	FARMER MAC FLT NT FF+26	31315PWJ4	50,000,000	0.38	0.38	100.00	49,528	49,528
Interest	5/4/2013	2/4/2015	Medium Term Notes	TOYOTA MTN FIX-TO-FLOAT	89233P7L4	25,000,000	0.50	0.50	100.00	31,250	31,250
Interest	5/7/2013	2/7/2014	Public Time Deposits	TRANS PACIFIC NATIONAL B		240,000	0.49	0.49	100.00	285	285
Interest	5/8/2013	11/8/2017	Federal Agencies	FNMA STEP NT	3136G0Y39	50,000,000	0.63	0.63	100.00	156,250	156,250
Interest	5/9/2013	5/9/2017	Federal Agencies	FHLB FIX-TO-FLOAT CALL N	3133794Y2	25,000,000	0.50	0.50	100.00	31,250	31,250
Interest	5/12/2013	5/12/2017	Federal Agencies	FHLMC NT	3137EADF3	25,000,000	1.25	1.14	100.53	156,250	156,250
Interest	5/14/2013	5/14/2015	Federal Agencies	FFCB FLT NT 1ML+1	3133EAQC5	50,000,000	0.21	0.22	99.97	8,696	8,696
Interest	5/15/2013	11/15/2016	Federal Agencies	FNMA NT	3135G0ES8	50,000,000	1.38	1.25	100.62	343,750	343,750
Interest	5/16/2013	11/16/2015	Federal Agencies	FFCB	31331J2S1	25,000,000	1.50	2.20	96.75	187,500	187,500
Interest	5/19/2013	11/19/2015	Federal Agencies	FFCB FLT NT MONTHLY 1ML+	3133ECLZ5	25,000,000	0.20	0.20	99.99	1,522	4,150
Interest	5/20/2013	11/20/2015	Federal Agencies	FHLMC CALL NT	3134G3V23	25,000,000	0.53	0.53	100.00	66,250	66,250
Interest	5/21/2013	11/21/2014	Federal Agencies	FNMA FLT QTR FF+39	3136FTRF8	26,500,000	0.52	0.46	100.09	34,781	34,781
Interest	5/21/2013	11/21/2013	Negotiable CDs	WESTPAC NY FLT YCD 1ML+1	96121TQW1	50,000,000	0.34	0.22	100.07	13,662	13,662
Interest	5/22/2013	9/22/2015	Federal Agencies	FFCB FLT NT 1ML+2.5	3133EAJF6	27,953,000	0.22	0.24	99.96	5,223	5,223
Interest	5/22/2013	6/22/2015	Federal Agencies	FFCB FLT NT 1ML+2	3133EAVE5	50,000,000	0.22	0.23	99.97	9,133	9,133
Interest	5/23/2013	5/23/2017	Federal Agencies	FNMA STEP NT CALL	3136G0GW5	50,000,000	0.85	0.73	100.58	212,500	212,500
Interest	5/26/2013	5/26/2016	Federal Agencies	FNMA CALL NT	3135G0RZ8	22,540,000	0.55	0.55	100.00	60,608	61,985
Interest	5/27/2013	4/27/2015	Federal Agencies	FFCB FLT NT 1ML+1.5	3133EAJP4	50,000,000	0.21	0.22	99.99	8,883	8,883
Interest	5/30/2013	11/30/2016	Federal Agencies	FHLB NT	313381GA7	23,100,000	0.57	0.57	100.02	65,835	65,835
Interest	5/31/2013	11/30/2015	U.S. Treasuries	US TSY NT	912828PJ3	50,000,000	1.38	1.58	99.04	343,750	343,750
Interest	5/31/2013	11/30/2015	U.S. Treasuries	US TSY NT	912828PJ3	50,000,000	1.38	1.58	99.04	343,750	343,750
Interest	5/31/2013	11/30/2015	U.S. Treasuries	US TSY NT	912828PJ3	50,000,000	1.38	2.00	97.08	343,750	343,750
Interest	5/31/2013	11/30/2013	U.S. Treasuries	US TSY NT	912828JT8	25,000,000	2.00	0.62	103.41	250,000	250,000
Interest	5/31/2013	6/3/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	75,035,595	0.05	0.05	100.00	7,571	7,571
Subtotals						\$ 1,119,868,595	0.81	0.74	\$ 100.03	\$ 3,871,254	\$ 4,077,907

Grand Totals	27	Purchases
	(5)	Sales
	(14)	Maturities / Calls
	8	Change in number of positions

Non-Pooled Investments

As of May 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	3.35	3.50	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000
Subtotals					3.35	3.50	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000
Money Market Funds		CITI SWEEP	5/31/13	6/3/13	0.01	0.02	\$ 86,397,177	\$ 86,397,177	\$ 86,397,177	\$ 86,397,177
Subtotals					0.01	0.02	\$ 86,397,177	\$ 86,397,177	\$ 86,397,177	\$ 86,397,177
Grand Totals					0.19	0.21	\$ 91,497,177	\$ 91,497,177	\$ 91,497,177	\$ 91,497,177

NON-POOLED FUNDS PORTFOLIO STATISTICS

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	May 2013	Fiscal YTD	April 2013
Average Daily Balance	\$ 91,439,627	\$ 91,497,131	\$ 91,433,763	\$ 91,495,687
Net Earnings	\$ 188,248	\$ 16,363	\$ 171,885	\$ 16,315
Earned Income Yield	0.22%	0.21%	0.23%	0.22%

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.

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: June 13, 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 individual has submitted a Form 700 Statement:

Danny Yadegar – Legislative Aide – Leaving

BOARD of SUPERVISORS



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

MEMORANDUM

Date: June 13, 2013
To: Honorable Members, Board of Supervisors
From: *ACC* Angela Calvillo, Clerk of the Board
Subject: APPOINTMENTS BY THE MAYOR

The Mayor has submitted appointments to the following bodies:

- Abby Sadin Schnair, Arts Commission, term ending January 1, 2017
- Dorka Keehn, Arts Commission, term ending January 1, 2017
- Gregory Chew, Arts Commission, term ending January 1, 2017
- Janine Shiota, Arts Commission, term ending January 1, 2017
- Leona Bridges, Retirement Board, term ending February 20, 2018

Under the Board's Rules of Order, Section 2.18.3, a Supervisor may request a hearing on an appointment by notifying the Clerk in writing.

Upon receipt of such notice, the Clerk shall refer the appointment to the Rules Committee so that the Board may consider the appointment and act within 30 days of the appointment as provided in Charter, Section 3.100(18).

Please notify me in writing by **12:00 p.m., Wednesday, June 19, 2013**, if you would like to request a hearing on any of the above referenced appointments.

Attachments

OFFICE OF THE MAYOR
SAN FRANCISCO



Orig: Rules Clerk
C: COB, Leg Dep, Dep City Atty
opage Affile
EDWIN M. LEE
MAYOR

Notice of Appointment

July 12, 2013

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

Honorable Board of Supervisors:

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

Abby Sadin Schnair to the Arts Commission, assuming the seat formerly held by Amy Chuang, for a term ending January 1, 2017

Dorka Keehn to the Arts Commission, for a term ending January 1, 2017

Gregory Chew to the Arts Commission, for a term ending January 1, 2017

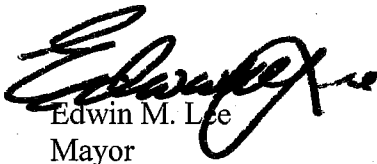
Janine Shiota to the Arts Commission, assuming the seat formerly held by John Calloway, for a term ending January 1, 2017

Leona Bridges to the Retirement Board, assuming the seat formerly held by Brenda Wright, for a term ending February 20, 2018

I am confident that Abby Schnair, Dorka Keehn, Gregory Chew, Janine Shiota, and Leona Bridges, electors of the City and County, will serve our community well. Attached herein for your reference are their qualifications to serve.

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

Sincerely,


Edwin M. Lee
Mayor

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 JUN 12 PM 4:19
SN

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

June 12, 2013

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

Dear Ms. Calvillo,

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

Abby Sadin Schnair to the Arts Commission, assuming the seat formerly held by Amy Chuang, for a term ending January 1, 2017

Dorka Keehn to the Arts Commission, for a term ending January 1, 2017

Gregory Chew to the Arts Commission, for a term ending January 1, 2017


Janine Shiota to the Arts Commission, assuming the seat formerly held by John Calloway, for a term ending January 1, 2017

Leona Bridges to the Retirement Board, assuming the seat formerly held by Brenda Wright, for a term ending February 20, 2018

I am confident that Abby Schnair, Dorka Keehn, Gregory Chew, Janine Shiota, and Leona Bridges, electors of the City and County, will serve our community well. Attached herein for your reference are their qualifications to serve.

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

Sincerely,


Edwin M. Lee
Mayor

Abby Sadin Schnair
143 20th Avenue
San Francisco, CA 94121

415-751-5501
415-516-6716 cell

Architectural Photography

An Architectural Photographer for over 25 years, Abby Sadin has a national and international clientele and her work has been shown in such major publications as Architect Magazine, Architectural Digest and Architectural Record. A native of Chicago, she received her BFA from the Rhode Island School of Design (RISD) where she studied with Harry Callahan and Aaron Siskind. She founded, in partnership, the first women owned professional Architectural Photography studio in Chicago. From her own photo studio in Chicago, she photographed furniture and room sets as well as architecture and interiors for 16 years. She also has had several showings of her work at Frumpink Struve Gallery, Museum of Contemporary Art, Chicago Architecture Foundation, Chicago AIA and Chicago Women in Architecture exhibition.

Digital Arts Media

Abby relocated to San Francisco in 1994. At this time, she immersed herself in digital imaging, beta testing Nikon and Kodak imaging products as they were developed. As a consultant for Skidmore, Owings & Merrill, she set up imaging, color management and desktop publishing systems during the transition from analog to digital media. Her other clients include NBBJ, Hellmuth Obata + Kassabaum (HOK), Backen, Arrigoni & Ross and MBT. At SOM, Abby also successfully developed a multi-media design and marketing presentation system. She phased out this consulting work about 10 years ago to focus on her own fine art photography.

Community & Non Profit Leadership

Abby has been involved with educational and fine arts non-profits for the last 25 years. While in Chicago, she was VP of the board at the Mary Meyer School in Chicago (1990-94) and served on the executive board of LaSalle Language Academy Foundation in Chicago (1991-93). Since moving to SF, she has been on the board of the Parent's Coalition of Bay Area High Schools (1996-8) and served 10 years as a trustee at Drew School (1996-2006). She held the positions of Chair of Development, Technology, and Facilities during her tenure. She currently serves on A.C.T.'s board as facilities chair and previously served as marketing chair and on the Executive Committee. She is also currently involved as an ad hoc advisor to the president of RISD. She has organized and sponsored events for Greenbelt Alliance and she and her husband are major donors and sponsors of SPUR.

On a personal note, she is married to Gene Schnair, an architect, and they have 2 grown children, Daniel, a musician and Evan a poet and educator.

Dorka Keehn

Dorka is the Chief Muse of KEEHN ON ART. She has recently completed *ECO AMAZONS*, the first illustrated book on American women environmentalists with photographs by Colin Finlay to be published by powerHouse Books in 2011. She is currently producing the documentary, *THE AMERICAN DREAM*, and has produced several films for television including the two-time Emmy award-winning documentary, *OF CIVIL WRONGS AND RIGHTS: The Fred Korematsu Story*. In 2008, she and Brian Goggin realized and installed *The Language of the Birds*, a solar powered permanent sculpture commissioned by the San Francisco Arts Commission, voted one of the best public artworks in the U.S. by Americans for the Arts. From 2006 to 2009, Dorka produced and hosted the arts and culture radio and internet program, KEEHN ON ART (keehonart.com.)

She is a Founder and Board Co-Chair of Emerge America, a Founding Board Member of Ignite, on the Board of Motion Theater Institute, and on the Advisory Boards of The Crucible and the Black Rock Arts Foundation.

San Francisco Arts Commission

Greg Chew

In the world of marketing and advertising, Commissioner Greg Chew's track record spans over thirty years of innovation and success. With his start in mainstream advertising agencies, he is the founding creative director of the award-winning San Francisco based Dae Advertising. Chew specializes in reaching out to the burgeoning, extensive and diverse Asian and Asian American consumer markets.

Dae Advertising and Dae Interactive was established in 1990, and in 2001, it was acquired by CDC Corp. Hong Kong, a publicly traded company (CHINA) on Nasdaq.

In addition to working with Fortune 500 companies, Chew is an active contributor and is deeply rooted to the Asian American community, serving on boards such as the Asian Business League, the Chinese Culture Foundation and Asian CineVision, New York. He is co founder of The Asian American Advertising Association.

Chew's expertise has been tapped by the Academy of Art University, UC Berkeley Extension and San Jose State University, where he teaches numerous courses on design, marketing and advertising.

As principal in the first Asian marketing firm to win the American Marketing Association's Gold EFFIE, Chew now serves as a selection panel judge.

This mixture of business success and civic awareness endows Chew with a unique perspective, appointed in 2004 as San Francisco Film Commissioner, and in 2008 to the Immigrant Rights Commission, chairing the Commission's Outreach Committee. He is a member of numerous San Francisco Sister City Committees.

On September 1, 2009, Chew was appointed to the San Francisco Arts Commission for a four-year term.

He is the guest host of the Annual Asian Comedy Showcase at the legendary Purple Onion and is a partner in the wildly successful Betelnut Restaurant, which serves distinctive Asian street food in Cow Hollow, as well other restaurants and ventures in Shanghai, China.

JANINE SHIOTA

e-mail: Janine.Shiota@gmail.com
cell phone: 415.425.4579

Summary

Special Events Organizer and Curator bringing an arts background focused on theatrical, written and oral presentations, and visual display. Highly honed organizational skills create immersive experiences and meticulous execution in various environments. Offering Creative Development & Design, Excellent Written and Visual Communication Skills, Programming, and Production Knowledge, History of Community Outreach and Team Building.

Key Skills

- Curation of Programming and Creative Formatting
- Experienced Writer Bringing Literary Knowledge for Variety of Formats
- Partner, Speaker, Client, Sponsor, Stakeholder, and Community Partner Liaison
- All Facets of Production & Technical including Showflow and Scripting

Work Experience

TEDxPresidio

Curator & Organizer

1/2010-current

www.tedxpresidio.org

Licensed by TED, individually produced one day conference. Responsible for all Curation of Programming, Speaker Cultivation, Arts Outreach, Sponsor and Community Engagement, Partner Cultivation, Vendor/Contract/Budget Management, Formatting, Production Organization.

- Speakers include: Chip Conley – Founder and Chairman, Joie de Vivre Hospitality, Kellie McElhane – Haas School of Business, Gary Hirshberg – CE-Yo, Stonyfield Farm, Deb Nelson – Executive Director Social Venture Network, Jeff Anderson – Executive Director, Clean Economy Network, Julie Hanna – Chair of the Board Kiva, Carlos Dominguez – SVP Cisco, Van Jones – Rebuild The Dream.
- Artists include: Joe Goode Dance Troupe, Jens Ibsen, Ariel Bowser, Ben Malkevitch, Sean Hayes, Eoin Harrington, James Kass

J & M Productions

Managing Partner

1/2000 to Present

Ownership, creation, execution of 13 large scale events per year - 1000 to 8000 people. Community give-back portion to each event – donations total over \$150k. Recognized by Proclamation from the SF Mayor's Office, and the CA State Assembly

Community Partners include: Summer Search, EARN, BayCat, Glide Memorial Church, Leukemia & Lymphoma Society, Lance Armstrong Foundation, Operation Rainbow, Friends of TOMS, HRC, SFAF, EQCA, TNDC, TARC, STOP Aids Project, APLA, SF Pride Organization, HYFI, National AIDS Memorial Grove, Youth Speaks, PFLAG, BCEF, AEF, AIDS Lifecycle, AIDS Marathon, AIDS Walk, New Leaf, AIDS Coalition Silicon Valley, Soulforce Ride, LGBT Center SF, Billy DeFrank Center, Horizons Foundation, Academy of Friends, Tipping Point Community

- Talent includes: Kathy Griffin, Kelly Rowland, Danni Minogue, Jai Rodriguez, Stewart Milk, Cheer SF, Sisters of Perpetual Indulgence, Veronica Klaus, Freeplay Dance Troupe, Fou Fou Ha!

JANINE SHIOTA

e-mail: Janine.Shiota@gmail.com
cell phone: 415.425.4579

Work Experience

J & M Productions (cont.)

Managing Partner 1/2000 to Present

Line Production – Production Management in area capacity up to 90k

Clients include:

X-Prize Foundation – '11, Supervising Producer budget of 850k. Worked with President, Chairman & CEO on crafting of event. Vendor Negotiations and Management, Contract Generation, monitoring, negotiations. Budget Management and status hub for CFO, Operations, Development & Alliances. Onsite Management & DMC Liaison.

➤ Speakers/Talent include: Wendy Schmidt, James Cameron, Ali Belshe, Sekou & Steve, Aloe Blacc

Park Tavern '12 - Cedar Fair '04-'10 - MKG Productions (NYC) MTV VMA Sponsorship Activations '07 - O'Reilly Media/ Maker Faire SF Bay Area and Austin TX., Expo Hall Area Management '06-'12 - Luminous-Asia (Hong Kong) CLSA Asia USA Forum, Pre-Production Advance and Onsite Management '10/'11 - Frey Norris Gallery, Launch Event '10 - Tom Bercu Presents (LA) Sponsorship Advance, World Market Center Las Vegas '07 - JDV Hospitality, Launch events for 2 boutique hotel properties '01-'03 - San Francisco Museum and Historical Society, Standing Ovarions III Pre-Production '10 - Skillz, Talent Advance and onsite artist relations '09-'10

Arts & Entertainment

Backflip, LLC – Joie de Vivre Hospitality

Managing Principal of multiple award winning F/B and Special Event Venue: 2.2M.in sales, 45 F/T Employees, All Venue Programming

Arts

- **Writer:** Legacy (Full Length Screenplay), The Dress (Short), Columnist Gloss Magazine, InGen Magazine
- **Film:** Dreaming with the Fishes – Finn Taylor Director, Assimilation – Director Windy Chin - Asian American Film Festival
- **TV:** Nash Bridges, 90210, Totally Hidden Video,
- **Commercial:** Miller, Skytel, Nike, Bank of America, Wells Fargo, BMW, Mervyns, McDonalds
- **Theatre:** Asian American Theater Company, ODAAT Productions – Bar None, Imagination Company, Climate Theater, San Francisco Shakespeare Company, Formal Training – American Conservatory Theater

Other

- 501-C3 Board experience
- Medical Missions with Operation Rainbow – El Salvador and Nicaragua
- TOMS Shoe Drop – Argentina
- Real Estate Development Project Management and CA Sales License

References available upon request

PERSONAL VITAE

LEONA M. BRIDGES
ANZAVISTA AVENUE SAN FRANCISCO, CA 94115
MOBILE TELEPHONE: (415)
E-MAIL ADDRESS: swezz24@

PROFESSIONAL EXPERIENCE

Barclays Global Investors, San Francisco, CA
Managing Director

1986 to 2009

Client Relationship Officer & Community Relations Officer

- Provide client services for the Americas Institutional Business
- Prepare account analysis and consult clients on our investment strategies
- Collaborate closely with investment strategists, research strategists, portfolio managers and product managers on client service issues to drive success
- Represent BGI for all community relations activities locally and statewide
- Provide leadership on our philanthropy/corporate contributions
- Member of the Mayor's Advisory Council on San Francisco & China relations

Global Securities Lending Client Relationship Manager

- Responsible for all client services in San Francisco, London, Canada & Tokyo
- Developed client reporting system
- Developed & delivered presentations to clients, industry forums & conferences
- Provided analysis and consultation to clients on product performance
- Created strategic partnerships with asset/investment management consultants
- Participated in meetings with local, state and federal regulators (OCC & DOL)
- Conducted investment performance reviews

Global Securities Lending Trading Manager

- Responsible for all trading activities in San Francisco, London, Canada & Tokyo
- Established a trading desk for all securities lending activities in Tokyo, Japan
- Conducted educational forums for BGI clients in Japan and Australia
- Partnered with regulators globally (US, Europe & Asia) to establish procedures for securities lending and cash management activities
- Conducted annual meetings with US regulators (DOL & OCC) on securities lending & cash management process
- Established risk management controls for the securities lending strategy
- Conducted global due diligence trips to meet and educate custody banks, regulators and stock exchanges
- No losses to BGI or our clients during my tenure as global trading manager

Assistant Securities Lending Trading Manager

- Responsible for day-to-day activities of the trading desk
- Monitored broker/dealer exposure to BGI
- Managed all external audits
- Monitored operational efficiencies of the trading desk & operations staff
- Published a securities lending policies & procedures manual

Securities Lending Trader

- Negotiated favorable loans on behalf of our clients, resulting in high returns and low volatility
- Analyzed relevant investment methodologies and presented results to trading team and managers
- Routinely presented analysis, key findings & market research to trading managers
- Coordinated with portfolio managers, transitions, fixed income, equities & cash management to extract the highest possible returns for our clients while minimizing the level of risk
- Executed all trades with no audit or regulatory exceptions

Crocker National Bank, San Francisco, CA Associate Money Market/Repo Trader

1984 – 1986

- Responsible for repurchase agreements, federal funds and financing government securities dealer positions
- Reviewed regulatory compliance manuals
- Created management reports for all daily trades of the financing desk

EDUCATION

Master of Business Administration - Golden Gate University, San Francisco, CA
BA in Business Administration - San Francisco State University, San Francisco, CA

PROFESSIONAL ORGANIZATIONS

Alumni Advisory Council Member - Golden Gate University, San Francisco, CA
Board Member – San Francisco State University Foundation, San Francisco, CA
Trustee - American Baptist Seminary of the West, Berkeley, CA
NAACP
Delta Sigma Theta Sorority, Inc.

ROUND THE DIAMOND
Sports & Public Service Pathways
Consulting & Educational Services

Team & Sports
Psychology



™ College + Career
Guidance

Dennis G. MacKenzie, M.A.

www.RoundTheDiamond.com

DennisMacKenzie@RoundTheDiamond.com

346 Precita • San Francisco, CA 94110 USA • Ph/Fax (415) 648-3655

BOS-11
page
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2013 JUN 13 PM 4:05

June 12, 2013

San Francisco Board of Supervisors;
Honorable David Chiu, President
Honorable John Avalos
Honorable London Breed
Honorable David Campos
Honorable Malia Cohen
Honorable Mark Farrell
Honorable Jane Kim
Honorable Eric Mar
Honorable Katy Tang
Honorable Scott Wiener
Honorable Norman Yee

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

Re: Round The Diamond Proposal Update:
San Francisco-Warriors Mult-Purpose Cultural Events and Arena
High School-College Career Pathway Classroom

Dear President Chiu and Supervisors,

Please review my enclosed update requesting the Golden State Warriors include within the original design and construction of the proposed San Francisco - Warriors Arena, a High School-College Career Pathway Classroom for the benefit of all our students, youth, families, businesses and community.

I have already provided you with the three previous letters I shared with the Planning Commission, Port Commission and Bay Conservation and Development Commission which provide brief descriptions of some of the long-term, comprehensive real-world benefits and opportunities for our entire San Francisco Bay Area community.

Once again, I thank you for your time, consideration and support.

Sincerely,

Dennis G. MacKenzie

ROUND THE DIAMOND
Sports & Public Service Pathways
Consulting & Educational Services

Team & Sports
Psychology



™ College + Career
Guidance

Dennis G. MacKenzie, M.A.

www.RoundTheDiamond.com

DennisMacKenzie@RoundTheDiamond.com

346 Precita • San Francisco, CA 94110 USA • Ph/Fax (415) 648-5655

June 9, 2013

Port Commission, Piers 30-32
Citizens Advisory Committee (CAC)
Ms. Katy Liddell, Chair
Mr. Eric McDonnell, Vice Chair
CAC Members

C/o Ms. Diane Oshima

Port of San Francisco
Pier 1, The Embarcadero
San Francisco, CA 94111

Re: Round The Diamond Proposal Update: Requesting the Golden State Warriors include my proposal to initiate a Model, High School-College Career Pathway Classroom within the original design and construction of the proposed Multi-Purpose Cultural Events & Basketball Arena; I respectfully ask the Warriors to integrate their original plan to build a Community Room as an exterior structure outside the Arena as an intentionally designed collaborative interior space together with my proposed Classroom in order to provide the 'best and highest use' possible for the creation of Year-Round, far-sighted education and career development benefits for San Francisco Bay Area Students, Families & Businesses. Creating a large enough facility to allow visiting students, teachers, business leaders and government officials to develop life-long incentives for our youth - as well as positive international "Sister-City Relationships" and communications with groups around the Bay Area, California, the country - throughout the America's and around the World.

Dear Piers 30-32 CAC members,

Please review the enclosed updated material regarding my proposal requesting that the Warriors include within the original design and construction of their proposed Multi-Purpose Cultural Events & Basketball Arena, a High School-College Career Pathway Classroom.

I am also providing you with a copy of three letters I have recently submitted during public comment to the Planning Commission, Port Commission and the Bay Conservation and Development Commission, which briefly describes some of the long-term community, education, career and business related benefits inherent through the integration and implementation of my model Classroom proposal. I am also including a copy of my original picture/visual image showing the location of where my proposed Arena Classroom can be effectively integrated within

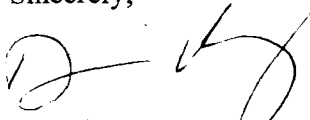
the original design of the Arena; as well as an updated visual image of how this Career Classroom can effectively - and successfully - integrate with the potential new exploration by the Warriors for an interior location to include their previously proposed external structure and location for a Community Room.

Several weeks ago the Warriors announced they are currently exploring potential interior Arena locations to build a "Community Room" capable of providing benefits for the community, which they originally proposed to be build as a separate, exterior building next to the Arena. As they continue to explore the most effective and valuable placement for their Community Room, I once again respectfully ask the Warriors and San Francisco public and private sector officials to sincerely consider the far-reaching, long-term economic and cross-cultural benefits inherent within my proposal to construct a model High School-College Career Pathway Classroom as an integrated component worthy of providing the "... best and highest use" possible within this Multi-Purpose Cultural Events & Basketball Arena.

I want to take this opportunity to thank all the members of this Piers 30-32 CAC for the work you've done so far dealing with the numerous challenges revolving around this project. I wish you the best in working together to successfully discover the most beneficial resolutions and ideas possible - including the potential to build a visionary Arena capable of offering the most creative, far-sighted facility and environment imaginable.

Thank you once again for your time, consideration and support of my proposal to work with the Warriors to assist in the facilitation and evolution of the inclusion of a year-round, model education and career development Classroom within the proposed Warriors Arena.

Sincerely,



Dennis G. MacKenzie

CC:

Mr. Joseph Jacob, Co-Executive Chairman, CEO; Golden State Warriors
Mr. Peter Guber, Co-Executive Chairman; Warriors
Mr. Rick Wetz, President & Chief Operating Officer; Warriors

AECOM

C/o Mr. William D. Crockett, AIA, LEED AP;
Director, Sport + Venue Design / Architecture

Snohetta Architecture Design Planning PC
C/o Mr. Craig Dykers, Principal

San Francisco Port Commission;
Honorable Doreen Woo Ho, President and Members
Port of San Francisco;
Ms. Monique Moyer, Executive Director
Mr. Byron Rhett, Deputy Director, Planning and Development
Mr. Brad Benson, Special Projects Manager
C/o Ms. Amy Quesada, Commission Secretary/Executive Assistant

Honorable Ed Lee, Mayor, City and County of San Francisco
San Francisco Board of Supervisors;
Honorable David Chiu, President;
C/o Ms. Angela Calvillo, Clerk of the Board

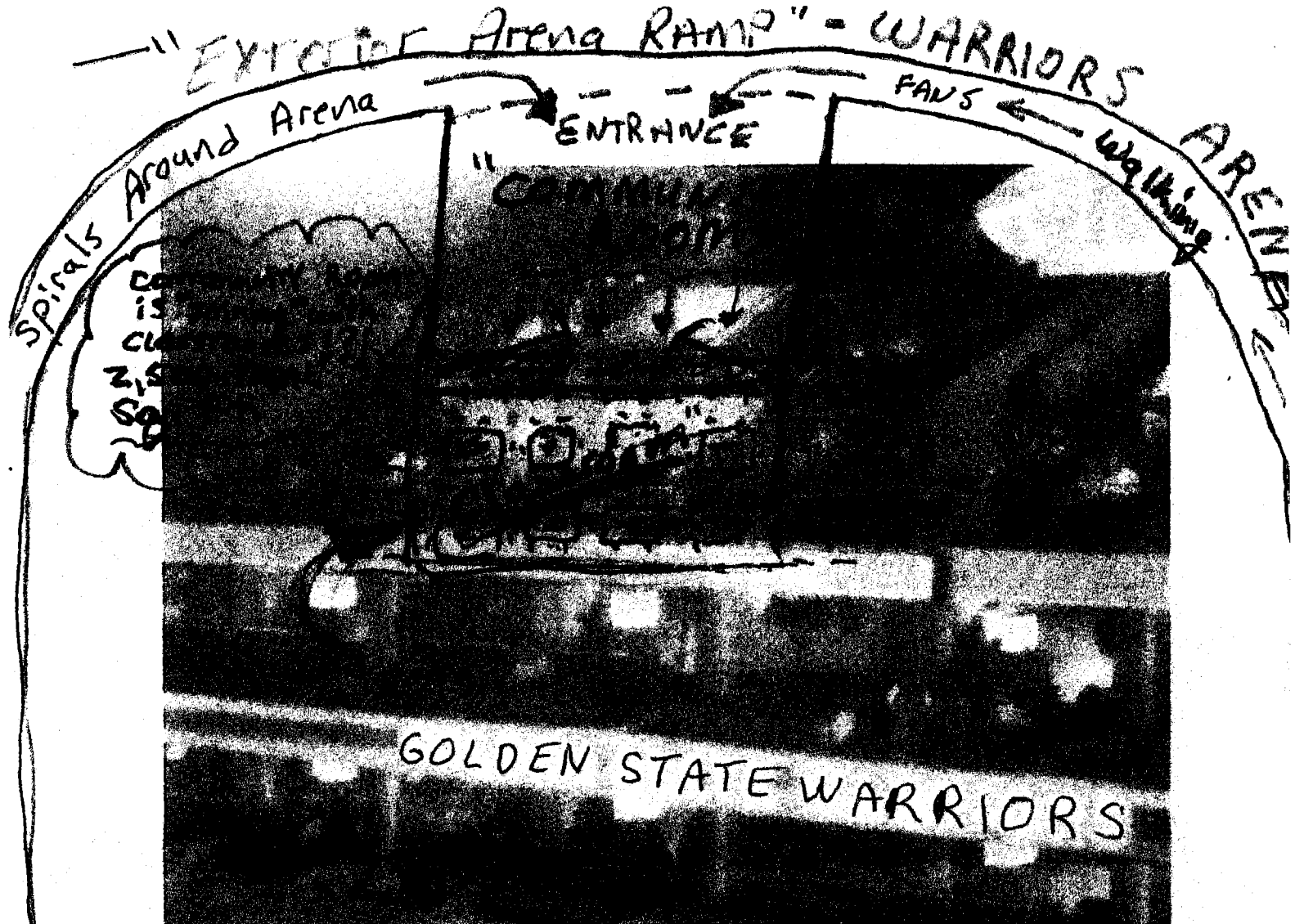
Ms. Jennifer Matz, Director, Office of Economic Workforce Development

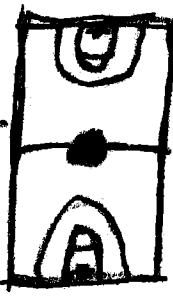
San Francisco Planning Commission, and Department
Honorable Rodney Fong, President, and Members
C/o Mr. Jonas P. Ionin, Acting Commission Secretary

Bay Conservation and Development Commission, and Staff
Honorable R. Zachary Wasserman, Chair, and Members
C/o Ms. Graciela Gomez, Executive Secretary

Mr. Richard Carranza, Superintendent, San Francisco Unified School District
San Francisco Board of Education;
Honorable Rachel Norton, President, and Commissioners
C/o Ms. Esther V. Casco, Executive Assistant
Mr. Dennis Kelly, President, United Educators of San Francisco

Mr. Carlos Isauro Felix Diaz, Consulate General of Mexico, San Francisco
C/o Mr. Marco Negrete, Community Affairs
Mr. Francisco J. Escobar, Consulate General of Guatemala, San Francisco
Honorable Elizabeth Morales Garcia, Mayor; Xalapa, Veracruz, Mexico
C/o Ms. Yuyi Morales; Childrens Book Illustrator, Author

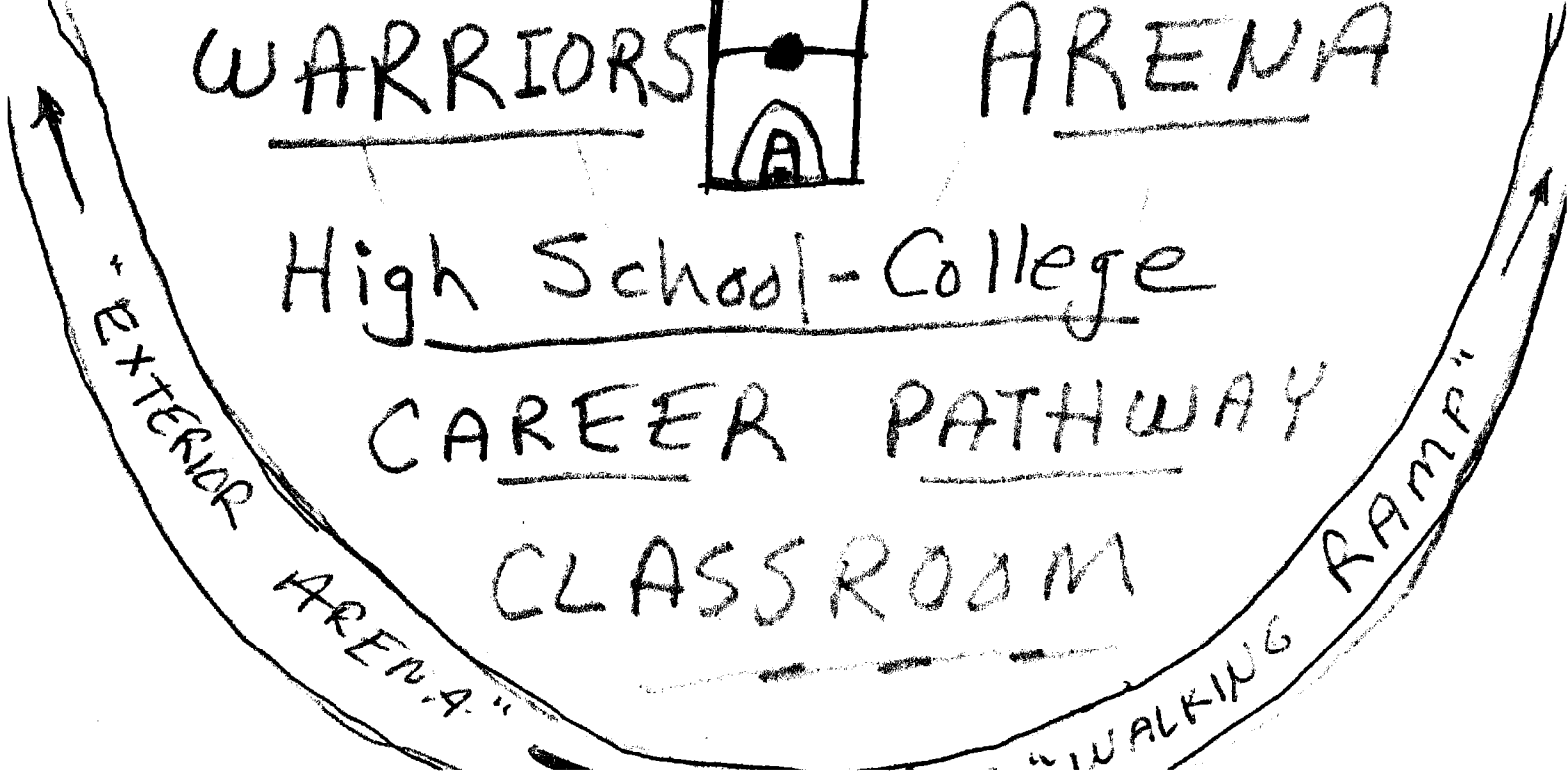


WARRIORS  ARENA

High School - College

CAREER PATHWAY

CLASSROOM





CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER

BOS-11, Alisa, Cpage

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

Ben Rosenfield
Controller
Monique Zmuda
Deputy Controller

2013 JUN 14 PM 4:14

ZHB

June 14th, 2013

The Honorable Board of Supervisors
City and County of San Francisco
Room 244, City Hall

Angela Calvillo
Clerk of the Board of Supervisors
Room 244, City Hall

File 120357-120366
130 508-130510

Re: Office of Economic Analysis Impact Report for File Number ~~120336~~

Dear Madam Clerk and Members of the Board:

The Office of Economic Analysis is pleased to present you with its economic impact report on file number 120336, "Development Agreement for the CPMC Long-Range Development Plan: Economic Impact Report." If you have any questions about this report, please contact me at (415) 554-5268.

Best Regards,

Ted Egan
Chief Economist

cc Alisa Miller, Committee Clerk, Land Use and Economic Development Committee

415-554-7500

City Hall • 1 Dr. Carlton B. Goodlett Place • Room 316 • San Francisco CA 94102-4694

FAX 415-554-7466

(11)

Development Agreement for the CPMC Long-Range Development Plan: Economic Impact Report

Office of Economic Analysis
June 14th, 2013

Item # ~~120336~~



Introduction

- The proposed development agreement and accompanying legislation would permit Sutter Health to realize elements of its Long-Range Development Plan, while providing certain community benefits.
- Specifically, the agreement permits the demolition and reconstruction of St. Luke's Hospital in the Mission, the construction of a new hospital and medical office building on Cathedral Hill, and the construction of a Neuroscience Institute building on the Davies campus in Duboce Triangle.
- With the construction of the Cathedral Hill hospital, CPMC intends to consolidate operations and sell its California campus.
- This report provides only an assessment of the economic impact of the activities permitted by the development agreement – not the entire CPMC Long-Range Development Plan.
- In particular, it does not include an assessment of any potential re-use of the CPMC California campus.



Economic Impact Factors

- The development agreement can be expected to affect the San Francisco economy in the following ways:
 - Construction spending
 - Expanded ongoing operations of CPMC and other health providers in new buildings
 - Community benefits included in the development agreement
- This report does not address potential economic impact of the future re-use of the California campus.
- In addition, the report does not consider how the development will be financed and that potential impact on the city's economy, because the OEA has no way to determine how Sutter might allocate development costs across its base of payers.

Construction Impacts

- The development agreement includes three major construction projects:
 1. The construction of a new Cathedral Hill Hospital and medical office building.
 2. The demolition of the current St. Luke's Hospital Tower and the construction of a new St. Luke's Hospital and medical office building.
 3. The construction of a new Neuroscience Institute building over an existing parking lot on the Davies campus.
- The new Cathedral Hill Campus will include a hospital, and a new medical office building. In addition, an existing medical office building will be renovated.
- The development agreement would allow CPMC to replace St. Luke's Hospital with a new hospital with 120 beds and an emergency department.
- The Davies campus will see the construction of a new Neuroscience Institute Building.
- According to information in "California Pacific Medical Center: Economic and Fiscal Impact in San Francisco and the Bay Area", by EPS Inc., the construction program in the development agreement will cost a total of \$2.4 billion, and will be completed by 2019.



Post-Construction Impacts

- In the EPS report, CPMC estimates that ongoing employment on its five San Francisco campuses will increase from the current 5,943 to 6,421 upon completion of the near-term development plan. The development agreement will thus enable CPMC to add 478 ongoing jobs in San Francisco, or 385 full-time equivalent jobs.
- In addition, the construction will create new office space for up to 2,000 medical professionals.
- While many of these people already occupy medical office space in the city and hence will not represent new employment, the expansion of medical office space in the city can be expected to reduce rents and attract some additional health service employment into the city.
- However, this report conservatively estimates that none of the future occupants of the new medical office building represent new employment to the city as a whole.

Community Benefits

- The development agreement requires CPMC to make \$77 million in community benefit contributions, including:
 - over \$40 million in affordable housing and housing replacement costs.
 - over \$12 million in public infrastructure improvements in campus neighborhoods.
 - over \$12 million in transportation-related payments to offset the transit impact, contribute to Bus Rapid Transit improvement, and conduct further studies.
 - \$8.6 million contribution to an Innovation Fund for community clinics.
 - \$4 million contribution for workforce development.
- In addition, CPMC is required to levy a parking fee on each of its spaces, which is expected to generate \$1.4 million per year over 10 years.

Economic Impact Assessment: REMI Model Simulation

- The OEA's REMI model was used to simulate the effects on San Francisco's economy of the following changes, over the 20-year period from 2013 to 2032.
 - \$2.4 billion in construction spending spread over the 2013-19 period.
 - 385 additional ongoing health services jobs from 2019-2032.
 - \$77 million in community benefits (an increase in local government spending) spread over the 2013-19 period.
 - \$1.4 million additional annual local government spending from the parking fee, coupled with a \$1.4 million annual reduction in consumer spending because of the fee, over the 2020-29 period.
- The development agreement is projected to lead to a net increase in employment in San Francisco of 1,500, including 550 construction workers, during the 2013-19 construction period.
- 650 permanent jobs will be created after construction has concluded.
- These employment estimates are annual averages during the periods in question, and represent full-time equivalent employment.

Conclusions

- The proposed development agreement will lead to both near-term and longer-term employment growth within San Francisco.
- During the construction period from 2013-19, the project is projected to expand employment by 1,500 FTE jobs.
- After the near-term development plan has concluded, permanent employment is expected to increase by 650 FTE jobs.

Staff Contacts

Jay Liao, Economist, (415) 554-5159 jay.liao@sfgov.org

Ted Egan, Chief Economist (415) 554-5268 ted.egan@sfgov.org

Asim Khan, Ph.D. (415) 554-6369 asim.khan@sfgov.org



BOS-11
LU Clerk
cpage



Phone: (415) 554-6920
FAX: (415) 554-6944
TDD: (415) 554-6900
http://www.sfdpw.com



Ed Lee, Mayor
Mohammed Nuru, Director

RECEIVED
13 JUN 12 PM 3:45

Department of Public Works
Office of the Director
City Hall, Room 348
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4645

May 15, 2013

Honorable Board of Supervisors
City & County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Re: California Pacific Medical Center Revised Long Range Development Plan Project;
Board File Nos. 120361, 120362, 120364 and 120365

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 JUN 13 PM 4:38
00

Dear Board Members:

In April and May of 2012, the Department of Public Works (DPW) transmitted to the Board of Supervisors the following in connection with the California Pacific Medical Center Long Range Development Plan Project (CPMC LRDP Project): 1) Order No. 180164 and associated draft ordinance and drawings proposing various sidewalk width changes for the St. Luke's Campus (Board File No. 120365); 2) Order No. 180165 and associated draft ordinance and drawings proposing various sidewalk width changes at the Cathedral Hill Campus (Board File No. 120364); 3) Order No. 180254 and associated map recommending vacation of the portion of San Jose Avenue between Cesar Chavez Street and 27th Street at the St. Luke's Campus (Board File No. 120361); and 4) Order No. 180262 and associated plans recommending approval of a Major Street Encroachment Permit for the Cathedral Hill Campus (Board File No. 120362) (collectively, the "DPW Orders").

Since the 2012 transmittals, the CPMC LRDP Project has been revised to include an increase in size of the new hospital at the St. Luke's Campus (from 80 to 120 beds), and a decrease in the size of the new hospital at the Cathedral Hill Campus (from 555 beds to 274-304 beds). On May 9, 2013, the project sponsor submitted updated plans as necessary to reflect changes in the revised CPMC LRDP Project.

DPW has reviewed the revised plans and the Addendum to the Final Environmental Impact Report ("FEIR") for the revised CPMC LRDP Project prepared by the Planning Department on May 9, 2013, and has confirmed that the plans for sidewalk width changes at the St. Luke's and Cathedral Hill Campuses, the vacation of a portion of San Jose Avenue at the St. Luke's Campus and the street encroachments at the Cathedral Hill Campus remain substantially as originally proposed. In addition, the revised CPMC LRDP Project does not otherwise involve any material changes that impact DPW's findings, determinations and recommendations. Therefore, the DPW Orders and associated documents, plans and maps transmitted to the Board in 2012 remain valid with respect to the revised CPMC LRDP Project.

Very truly yours,

Mohammed Nuru, Director
San Francisco Department of Public Works

cc: Ken Rich, Director of Development, Mayor's Office of Economic and Workforce Development
Audrey Pearson, Deputy City Attorney

12

From: Board of Supervisors
To: Ausberry, Andrea
Subject: SFHA Committe Meeting tomorrow

From: terrrie frye [mailto:grannygear1@yahoo.com]
Sent: Wednesday, June 12, 2013 4:17 PM
To: Chiu, David; Campos, David; Mar, Eric (DPH); Kim, Jane; Avalos, John; Tang, Katy; Breed, London; Cohen, Malia; Farrell, Mark; Yee, Norman (BOS); Wiener, Scott
Cc: Board of Supervisors
Subject: SFHA Committe Meeting tomorrow

Dear Supervisor Campos, et al.,

For those of you who don't know me, I have been involved in housing rights in SF for about 20 years now. I volunteer for the Housing Rights Committee SF, The AIDS Housing Alliance SF, and I also edit the Resources Section of the SF Tenants Union Handbook, and a former member of the Tenderloin Housing Clinic Board of Directors.

I am unable to attend your meeting tomorrow about the SFHA due to health issues keeping me at home at that time of the morning, but as a former member of the SFHA Section 8 Resident's Advisory Board (RAB) for 5-6 years and a Section 8 Voucher holder for 11 years, I wanted to communicate some things to you.

I realize that there are many crisis issues in Public Housing that need to be addressed immediately, but my concerns shouldn't affect that work at all.

My first concern which has been brought up to the SFHA commission for years only to be ignored is that there is no representative for Section 8 tenants on the SFHA Commission. Section 8 Housing Voucher holders are in a unique situation among tenants. We often are fighting a dual fight, one with the landlord and one with the SFHA. Another uniqueness is that Section 8 tenants have no ability to organize, even through a Housing non-profit, because we are told the information is confidential and no one may have a list of Sedction 8 tenants. Public Housing tenants have tenant associations in each development.

There are many issues that arise for which we would need representation on that board, issues I would be happy to talk to any of you about, but am trying not to get bogged down here! In a nutshell, we need more agencies that have Section 8 specific people trained to advocate for us, and more funding for training those people!

We have asked for a Section 8 representative for years. Public Housing had 2, Section 8 Voucher holders had 0. Public Housing probably needs 2, but what is the harm in adding one for us?

Supervisor Breed, I spoke to you at some event about this very issue when the SFHA Task Force was first formed, and you were on it. You told me you thought it was an interesting point and would look into it.

The second thing I wanted to bring up is the constant turnover at SFHA. Whenever there is a shakeup, key people are "laid off," as if there is a regime. Often some of these people are the ones with the institutional knowledge to get the job done!

When Mr. Fortner was let go, there was a huge shift in personnel, and I, as a Section 8 Voucher recipient, noticed a huge difference when Mr. Tony Uciferri was removed as the head of the Section 8 department. I had close up and personal relations with both he and his replacement as a member of the RAB for 5 years, and I can tell you from my point of view they should have kept Mr. Uciferri, he was doing a good job. He cared, that is what seemed to be the biggest difference. He would spend time talking with the RAB members, educating us, and it took a long time to learn things. And after 3 years or so of the RAB I was part of, our demands were starting to become a reality, simple things, like would our worker please get back to us. It took us a few years to get them to give us the annual plan printed on both sides! Mr. Uciferri often spent much time after the RAB meetings talking about things, and was always happy to answer a question, even if the only answer he could give was that it could not be done! If he was so bad, why is he now the head of Section 8 in New Orleans?

There was a big difference in the RAB meetings after he was gone, and his replacement seemed to look upon these meetings and our questions with disdain. Those suspicions became a reality when she took herself off the RAB panel and started attending the meetings as an observer. We were NOT permitted to address her! They actually called in and hired a consultant (more unnecessary \$\$) to write down our questions and then get the answers to us by the next meeting. It worked a bit, but was stupid when the person who should have had the answers to the RAB members question was sitting right there! it was because she did not KNOW the answers!!! The fired the guy who knew them!! And, she would duck out from those RAB meetings so fast so no one could ask her anything, even if it were a question she promised she would answer after the meeting!

Once they insulted us by giving us pages of proposed changes to the annual plan with print so small, I mean it looked like less than 8 point, and then telling some of the older members if they couldn't read it and didn't have a computer, they could always come on down to the SFHA office and use the computer in the lobby!!

Then, they changed the way the RAB was selected, no longer any Section 8 tenant who wanted to be on it could be on it, and I assume they did the same thing with the Public Housing RAB. We had to apply, and there were now term limits!! I still have my letter of rejection somewhere. So, they did the same thing to us as they did with the SFHA - the big purge of anyone who knew anything!!

Since the RAB meetings were open, I went to the first one, and the first thing I noticed was that one member of the old RAB was on the new RAB - the one who ALWAYS agreed with everything SFHA said and ALWAYS praised the wonderful job they were doing!! I also noticed that the new members were starting where we did 5 or 6 years earlier, asking those same beginning questions, receiving the same confusing answers in many instances, and in 5 or 6 years when they get to where my RAB was as far as figuring things out within the SFHA, will they be purged again?

A recent example, in short, I have an appeal that I won in September of 2012 that they still have not addressed because the hearing officer agreed with me that the condition of the actual building SHOULD be taken into account when raising the rent to above the payment standard (which is only \$1185 for a studio apartment and has been since I moved here). HUD regulations say they do not have to, they did not know what to do, so they did nothing. With pressure from my advocate at Housing Rights Committee SF, the ones working on my case were just starting to realize that something had to be done and promised to work on it, and then guess what? They were part of the recent lay-offs!!!! Let us begin again!!!

Anyway, that's my 2 (or 4 or 6) cents on the subject. I hope I haven't gone on too long, but it's a good bet that you have not heard any of these concerns as yet from a Section 8 Housing Voucher holder.

Sincerely,

Terrie Frye
641 O'Farrell #712
San Francisco, CA 94109-7416
415-885-2541 (h)

The light at the end of the tunnel may be an oncoming train.

Board of Supervisors

To: BOS-Supervisors; Miller, Alisa
Subject: Files 120669 & 130480 - Veto proposed Condo Conversion Legislation

From: Rose Merryman [<mailto:rose.merryman@gmail.com>]
Sent: Tuesday, June 11, 2013 11:43 AM
To: Board of Supervisors
Cc: Rose Merryman
Subject: Urge veto of current proposed Condo Conversion Legislation

Dear Board of Supervisors,

The condo conversion proposal that is currently up for your vote should be vetoed.

The carefully worked initial Plan B condo conversion proposal was simply hijacked by the renter advocates and is very anti-home ownership. It punishes those that have faithfully been following the rules for many years.

If landlords need to be better behaved, there are many existing laws that can be used to ensure proper treatment for renters.

It is simply not fair to punish existing condo lottery members especially those without the deep pockets to immediately convert.

I strongly urge you to be the voice that represents all of San Francisco and veto this proposed legislation.

Best regards,
Rose Merryman
17 Ashbury Street



SAN FRANCISCO
CHAMBER OF COMMERCE

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2013 JUN 10 PM 3:00

BY _____ Ak

orig: Pres Chiu
C: BOS-10
CPage

June 7, 2013

The Honorable David Chiu, President
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room #244
San Francisco, CA 94102

RE: Oppose: File #120669, Condominium Conversion Impact Fee

Dear President Chiu;

The San Francisco Chamber of Commerce, representing over 1500 local businesses, opposes the Condominium Conversion Impact Fee legislation (File # 120669) coming before the full Board of Supervisors for a vote on June 11, 2013.

The Chamber supported Supervisor Farrell's earlier draft of the legislation because it achieved its intent to allow Tenancy-in-Common (TIC) owners a one-time opportunity to convert their units to condominiums, thereby extricating themselves from high interest rate loans and years in the conversion lottery. The earlier draft would have stabilized the housing market and grown the affordable housing trust fund while putting disposable cash in the hands of San Francisco residents to spend locally. This would have benefited individual homeowners and help strengthen San Francisco's economy.

The current version coming before you reduces and even eliminates many of the benefits the earlier draft provided. It imposes a 10 year moratorium on the conversion lottery, increases ownership requirements and effectively eliminates 4, 5 and 6 unit buildings from future lotteries.

The Chamber lauds Supervisor Farrell for attempting to do the right thing for TIC owners and we regret not being able to support the legislation as currently drafted. We urge the Board of Supervisors to reject the legislation as well.

Sincerely,

Jim Lazarus
Senior Vice President of Public Policy

cc: Clerk of the BOS; Distribute to all Supervisors

Board of Supervisors

To: BOS-Supervisors
Subject: Proposed changes to library hours - Noe Valley

From: David Burch [<mailto:bikeburch@hotmail.com>]
Sent: Tuesday, June 11, 2013 3:50 PM
To: sblackman@sfpl.org
Cc: Janet Johnson; Board of Supervisors; libraryusers2004@yahoo.com
Subject: Proposed changes to library hours - Noe Valley

Thank you for the opportunity to comment on the proposed changes to library hours. I live in Noe Valley, and use the NV branch frequently. Because I work full-time, I depend on the evening & weekend access. While I appreciate the desire to add service during the day on Monday, it is more important for users like me to maintain the current longer hours on Tuesday & Wednesday evenings, as well as to preserve the Saturday morning service that would be lost if the Monday hours are added.

Monday service would be nice in an ideal world, but not at the cost of reduced service in the evenings and on weekends.

Thank you.

David Burch

From: Board of Supervisors
To: BOS-Supervisors
Subject: Cuts to Evening/Saturday Hours- Noe Valley Library

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

From: holly karmanocky [<mailto:taylor@mac.com>]
Sent: Saturday, June 15, 2013 9:34 PM
To: Lee, Mayor; Board of Supervisors; SBlackman@sfpl.org
Cc: holly karmanocky; holly karmanocky; latteliberal@gmail.com; murdockmia@yahoo.com; holly karmanocky
Subject: Cuts to Evening/Saturday Hours- Noe Valley Library

Dear Mayor Lee, Board of Supervisors and Library Commission,

It came to my attention today that, less than a month ago. on May 16th a proposal was put forth to change library hours at my local library, the Noe Valley branch. I am opposed to these changes.

The proposed changes do not benefit me or any of my neighbors. This proposal was not adequately researched or publicized and is now beginning to draw ire as it begins to be perceived as a railroaded initiative. The proposal which has been branded as an "increase" in hours across the board for all libraries cuts exactly the hours any working person is likely to use the library in communities such as Noe Valley.

Noe Valley is heavily populated with silicon valley commuters with children. I strongly urge you to reconsider this proposal, and leave the library hours exactly as is.

Please let me know how these issues are being publicized and I am happy to help you take advantage of social media via, a twitter feed, facebook page etc. to keep the neighborhoods up to speed with exactly what actions are being taken and how to more effectively communicate public wishes with your offices.

Many thanks for your consideration,
Holly Karmanocky

Board of Supervisors

To: BOS-Supervisors
Subject: Support of the arts

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

From: Jane Roach [<mailto:janeroach7@aol.com>]

Sent: Tuesday, June 11, 2013 3:22 PM

To: Board of Supervisors

Subject: Support of the arts

Board of Supervisors"

It is well known that the San Francisco Symphony is without peer in bringing national and international attention to our city distinguishing itself with the world's most prestigious awards. This excellence is well known to residents of the Bay Area who are privileged to attend the symphony, the museums and other art programs. The benefits particularly to school age children fostering their growth in multiple dimensions has been well articulated.

I thank you for your support of the arts.

Sincerely,

Jane Roach
Metropolitan League Member

Board of Supervisors

To: BOS-Supervisors; BOS-Legislative Aides
Subject: Department of Human Services

From: Barbara Berwick [mailto:party94115@yahoo.com]
Sent: Tuesday, June 11, 2013 4:05 PM
To: Board of Supervisors
Subject: Fw: Department of Human Services

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

From: Barbara Berwick <party94115@yahoo.com>
To: "board.of.supervisors@sfgove.org" <board.of.supervisors@sfgove.org>
Cc: "Party94115@Yahoo.com" <Party94115@Yahoo.com>
Sent: Monday, June 10, 2013 12:05 PM
Subject: RE: Department of Human Services

Dear Members of the Board of Supervisors:

My name is Barbara Ann Berwick. I ran for District 2 Supervisor in 2010 and am a community activist. One of my activities is that I am a mother of two children, the oldest of which received an award from the President of the United States for community service in 2008, and later graduated valedictorian from Haas School of Business at UC Berkeley. The youngest is doing quite well at Washington University at St. Louis.

I recently went through the foster parent training at the Department of Human Services with the intention of becoming a foster parent when I discovered that doing so would actually cost me money!?! I'm happy to donate my time, but paying for the privilege seems a bit over the top to me. Being a respite care provider was simply not available as the field is overcrowded with qualified people. Much of the DHS is excellent, however, there is much room for improvement which is the substance of this letter. Please don't take my proposals as detracting from the work or the people that is being done there, it's just that there is room for improvement.

I propose the following legislative changes.

1. The way it is now, foster parents are compensated when they are parenting, a very modest clothing allowance is provided, as well as medical/dental. This funding comes primarily from the state. No compensation is surrendered for housing, the idea being that foster children would be housed in "extra rooms" in people's houses here in SF. This is not realistic. If there were a modest abundance of extra rooms here in SF in which the occupants wanted a person; it would be rented. A housing allowance is needed for not only when the foster child is actually placed there, but for when the foster parent holds the room as available for the occupancy of a foster child. I suggest what would be approximately half of would would be fair market value for a room in a reasonable neighborhood of \$500/month per room.
2. Training is given to potential foster parents. However, the parents need not learn anything in order to be licensed, and I suspect that usually they don't learn a whole lot. A test should be generated and administered to appraise the foster parent's ability to parent. This is clearly negligent for which the city could be held financially responsible.
3. Statistically, some 30% of foster children become homeless and a burden to SF and society. These children need opportunities which can not be made available without education. Foster children are suppose to be given Individual Educational Programs by the Department of Education. However, in order for this to work, the

foster parents have to care enough to take the children to meetings and interact with the educators. A large number of foster parents don't. There needs to be a process which removes children from foster parents that do not meet the educational needs of the children who are being deprived of their educational needs.

4. Foster parents should not be people who reside in Section 8 housing. If a foster parent is deemed incapable of taking care of himself/herself, why would you think that this same person can take care of a child?
5. Foster parents should have a minimum of a high school education (not sure if this is required or not at this time).
6. A \$100/month/child allowance should be given to foster parents who have a college degree in something. A parent with a college education will be a more responsible/better parent than one without such an education.
7. Many foster parents have OBVIOUS mental disorders. A test should be given and an evaluation made of each and every foster parent to determine if a foster parent has borderline personality disorder, schizophrenia, bipolar disorder etc..... Foster kids deserve psychologically healthy parents.
8. A foster parent should be required to communicate in something resembling grammatically correct language when in the presence of a child, be it English, Spanish or any other language. This simply can not happen if the parent doesn't know how to speak in a grammatically correct way. The primary source of the acquisition of communication skills, which is also a job skill, is learned in the home. Re-branding poor grammar as culture doesn't go over well in the business community and poor communication skills handicap the children.
9. Children are entitled to be safe. Placing a child in a crime ridden neighborhood should not happen. The police department should eliminate prospective housing based on crime statistics. The generation of a standard should be discussed with the police and other department heads. The city could conceivably be held financially responsible for child endangerment should this not occur.

Better parenting will require more money, but you either pay for education on the front end or jails, prisons and welfare on the back end.

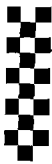
On a personal note, I have volunteered to teach "financial well being enhancement" but the department neither has the money to investigate me to clear me for that nor a person to administer it. Likewise, I have volunteered to take foster kids for hikes in the woods. Same problem.

I would love to be a foster mom, but I believe that the DHS should take financial responsibility for the children.

Would the District 2 supervisor please get back to me on this.

Yours,

Barbara Ann Berwick
167 Anzavista Avenue
San Francisco, Ca 94115-3805
415-673-5361



Educate. Empower.

President

Mike Casey
Unite Here 2

Secretary Treasurer

Olga Miranda
SEIU 87

VP for Affiliate Support

Larry Mazzola, Sr.
Plumbers 38

VP for Community Activities

Conny Ford
OPEIU 3

VP for Political Activities

Alisa Messer
AFT 2121

Executive Committee

Alan Burjamine
OPEIU 3

Danny Campbell
Sheet Metal Workers 104

Vince Courtney
Laborers 261

F.X. Crowley
IATSE 16

Tim Donovan
IBEW 6

Mauruan Dugan
CNA

Mark Gleason
IBT 665

Ari Gonzalez
IAM 1414

Rudy Gonzalez
IBT 856

María Guillén
SEIU 1021

Dennis Kolly
UESF

Gunnar Lundberg
SUP

Margaret Mann
AFSCME 3299

Frank Marin del Campo
LCLAA

Larry Mazzola, Jr.
Plumbers 38

Robert Morales
IBT 350

Bob Muscat
IFFTE 21

Thomas O'Connor
IAFF /98

Fred Pecker
ILWU 6

Dan Prince
Iron Workers 377

Doreen Solis
SEIU USWW

Michael Theriault
SF Building Trades Council

Joe Toback
Sign & Display 510

John Ulrich
UFCW 5

Sergeant at Arms

Helen Kelly
CARA

Trustees

Ron Lewis, IBEW 6
David Williams, SEIU 1021
Clair Zvanski, IFFTE 21

June 12, 2013

- Gail Murray, Director
- Joel Keller, Director
- Rebecca Saltzman, Director
- Robert Raburn, Director
- John McPartland, Director
- Thomas Blalock, Director
- Zakhary Mallet, Director
- James Fang, Director
- Tom Radulovich, President

Dear Board Members,

I write on behalf of the San Francisco Labor Council, to express our concern over the state of negotiations between BART station agents, train operators, foreworkers, electricians, mechanics, and track workers who do the highly technical work that keep the trains running smoothly and reliably. They are the system service and utility workers that do the backbreaking work of cleaning the cars and stations, and the accountants, office workers, computer programmers, drafters and electronic technicians who maintain the information backbone of the District.

Working conditions for many of these workers are dangerous, getting worse, and impacting riders as well. There are more riders today than ever before, and worker productivity is at an all-time high. Workers are doing more for less in unsafe conditions, including working in the dark. They've raised concerns around poor emergency lighting in tunnels, where they may have to evacuate riders in cases of emergency. Assaults on station agents have quadrupled in recent years, and BART has failed to ensure a safe workplace for employees and a safe system for riders.

It's deeply troubling to learn that BART is spending resources fighting safety measures instead of making the system safer for workers and riders. We are not opposed to renovations or system improvements -- but improved safety for employees and patrons must become a priority. We've learned that BART recently contested an OSHA ruling that held the agency responsible for the death of a track worker and challenged a proposed requirement by OSHA that would have required BART physically pull circuit breakers for the electric third rail during track maintenance.

Equally disturbing is the news that, while BART is demanding significant concessions from the workers at the bargaining table, it continues to generously pay former General Manager Dorothy Duggar more than \$300,000 annually, in addition to management bonuses. Ms. Duggar hasn't worked for the District since 2011. In addition to paying her to do nothing at all, BART's highest-paid management representative is the "negotiator" they hired to work part-time -- for \$400,000.

Workers sacrificed \$100 million in their last contract to help the District weather the recession. Their take home pay has been reduced by 11 percent or more. Now, BART projects annual operating surpluses of \$125 million while claiming a "deficit" in order to demand additional concessions. Workers gave back to BART during difficult times and have worked hard to contribute to make it the country's top rated transit system.

19

Member, Board of Supervisors
District 2



City and County of San Francisco

MICHELA ALIOTO-PIER

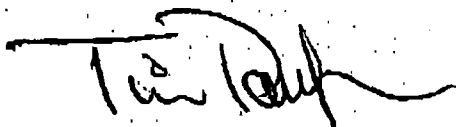
Now that the District is in surplus, it's only fair that workers share in the success. They ask for an increase that keeps up with the cost of living in the Bay Area, and enforcement of rules that protect the health and safety of both riders and workers.

Because communities across the Bay Area depend on the critical work done by these workers, we fully support their commitment to win a contract that honors their hard work and improves safety for riders and workers alike. Better working conditions for BART workers mean greater service for riders. That means a stronger and better BART for all of us.

We say, keep some operating funds available for operating BART. That's what the public expects.

It's not hard, and it doesn't have to be contentious. Respect the workers who keep BART running. Sit down and negotiate a fair contract. Get back to making the system work, because the Bay Area relies on it – and you.

Respectfully,



Tim Paulson
Executive Director

OPEIU3 AFL-CIO 11

cc: John Arantes, Bart Chapter President for SEIU 1021
Leah Berlanga, Director and Chief Negotiator for SEIU 1021 Bart Chapter
Gabriel Haaland, Political Coordinator for the SEIU 1021 BART Chapter
Antonette Bryant, President of ATU 1555
Yvonne Williams, President of ATU 192
Congresswoman Nancy Pelosi, House Democratic Leader
Congresswoman Jackie Speier
Senator Mark Leno
Senator Leland Yee
Assemblymember Tom Ammiano
Assemblymember Phil Ting
San Francisco Board of Supervisors President David Chiu
San Francisco Board of Supervisor John Avalos
San Francisco Board of Supervisor London Breed
San Francisco Board of Supervisor David Campos
San Francisco Board of Supervisor Malia Cohen
San Francisco Board of Supervisor Mark Farrell
San Francisco Board of Supervisor Jane Kim
San Francisco Board of Supervisor Eric Mar
San Francisco Board of Supervisor Katy Tang
San Francisco Board of Supervisor Scott Weiner
San Francisco Board of Supervisor Norman Yee

Member, Board of Supervisors
District 2



City and County of San Francisco

MICHELA ALIOTO-PIER



From: Board of Supervisors
To: BOS-Supervisors
Cc: Young, Victor
Subject: FILE NO. 121187 -- FW: Comments for 06/11 SFBOS Meeting, Item 10 (Agreement - Use of Fast PassR on BART)

From: Mallett, Zakhary/BART [mailto:mallettforbart@gmail.com]
Sent: Tuesday, June 11, 2013 1:13 AM
To: Board of Supervisors
Subject: Comments for 06/11 SFBOS Meeting, Item 10 (Agreement - Use of Fast PassR on BART)

June 11, 2013

To Whom It May Concern:

Due to meeting conflicts, I will not be able to attend today's meeting of the San Francisco Board of Supervisors to comment on an item that is important to me. The item of interest is Item 10 (Agreement - Use of Fast Pass® on BART).

In light of this, I would like to request that a member of the Clerk of the Board's Office please do the favor of reading the below passage for the Board of Supervisors to hear when this item comes before them for consideration...

-----BEGIN STATEMENT-----

My name is Zakhary Mallett and I am the District 7 Director for BART. In San Francisco, District 7 includes much of the areas east of highways 101 and 280, including, but not limited to, Bayview, Hunter's Point, Silver Terrace, Dogpatch, Mission Bay, South of Market, and Treasure Island.

*The FastPass agreement between BART and MUNI has been a fare instrument of tradition since 1983 that relies on several assumptions that are dubious, at best. Among them include the notion that it is an integrated fare instrument. However, because this pass' use is limited to only intra-San Francisco trips on BART, most residents of San Francisco face disincentives of using the pass because it would take longer for them to incorporate BART in their intra-San Francisco travels than if they simply used MUNI. Most San Franciscans who invest time in getting to BART are using it to get out of town; not to complete an intra-city trip. Bayview and Visitation Valley residents par better by using the 8X; Richmond residents, the 38/38X; Sunset, Park Merced, and Balboa Terrace residents, the L/M/N; and the list goes on. In effect, if someone does not live **and** work/play within a near vicinity of San Francisco BART stations, there is limited opportunity for them to benefit from this fare instrument. As a result, it is likely that most beneficiaries of this program simply use it as a monthly pass on BART to go from BART station to BART station; not an integrated pass on both BART and MUNI. And for each of those rides, the City will now have to pay BART \$1.19.*

As reported by the Budget and Finance Analyst, this increasingly expensive agreement is 61% funded by non-beneficiaries, which equates to a geographic and fare cross-subsidy that is paid by every San Francisco transit user to benefit the select few who live/work/play along the BART corridor. In addition, for the price someone pays for this pass per month, they can make 42 trips on BART – more than the number of one-way trips per month made by an average commuter. This all suggests that pass users, non-pass users, MUNI, and BART may all be paying more into this program for a purpose that is assumed and not actual.

In light of these ever-increasing costs and likely cross-subsidies and deficiencies of this agreement, I urge you to not approve re-entering this agreement. Whether you re-enter it or not, though, please consider including in your motion a

directive to the administration of the SFMTA to work with BART in studying how the program is actually used, what cross-subsidies exist, and whether or not it is truly cost-advantageous to all parties to continue this program.

----- END STATEMENT -----

Thank you ahead of time for agreeing to do this! I will follow-up by telephone later this morning to confirm your receipt of this request.

Thanks!

Sincerely submitted,

Zakhary Mallett, MCP
Director, District 7
San Francisco Bay Area Rapid Transit District (BART)
300 Lakeside Drive, 23rd Floor
Oakland, California 94612
510-815-9320
MallettForBART@gmail.com
<http://www.ZakharyMallettBART.com>
<http://www.facebook.com/ZakharyMallettBART>

From: Board of Supervisors
To: BOS-Supervisors
Subject: "Writing With Numbers" ('License Plate Writing') "FOR SALE" by AUTHOR

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

From: Casey Farrell [mailto:shem_waw@operamail.com]
Sent: Thursday, June 13, 2013 2:34 PM
To: BoardOfSupervisors@sfgov.org
Subject: "Writing With Numbers" ('License Plate Writing') "FOR SALE" by AUTHOR

DEAR SAN FRANCISCO BOARD OF SUPERVISORS THURSDAY,
JUNE 13, 2013

I have an EXCELLENT proposal for the CITY of SAN FRANCISCO as an "ART PROGRAM"-

Please read on...I would very much like to LICENSE this to the CITY as perhaps a SMARTPHONE APP? We have the LEADING DESIGNERS IN THE WORLD IN THE SF BAY AREA who can make just about anything into an ENTERTAINING FEATURE-

I was hoping that such an INVESTMENT at today's GOING RATES would be a GREAT ALTERNATIVE REVENUE STREAM for the CITY for many many years to come. There's alot on the horizon in so far as INNOVATION is concerned-so be an early adapter.

Please advise,

Thank you-

Casey Farrell

664-2489

--

Casey Farrell
shem_waw@operamail.com

----- Original message -----

From: Casey Farrell <shem_waw@operamail.com>
To: rburke@famsf.org
Subject: "Writing With Numbers" ('License Plate Writing')
Date: Thu, 13 Jun 2013 14:25:54 -0700

--

Casey Farrell (Local SF Merchant)
15 Lakeshore Drive
San Francisco, CA 94132
shem_waw@operamail.com
tel: (415) 664-2489

"Writing With Numbers"_POSTCARDS/TEE-SHIRTS/COFFEE-CUPS

ATTN: Miss Rose Burke, MERCHANDISE MANAGER (Non-Book
Merchandise)
c/o The deYoung (FINE ARTS MUSEUMS OF SAN FRANCISCO)
50 HAGIWARA TEA GARDEN DRIVE
GOLDEN GATE PARK
SAN FRANCISCO, CA 94118 (USA)

Dear Ms. Burke-

As I pen this note - I realise my attachments & files are located on
another computer- however will make the sales -pitch

anyway; 'for your information' -the idea is simple....if one were trying to order a CUSTOM
("VANITY") LICENSE PLATE

from the California DEPT of MOTOR VEHICLES...let's say name "CINDY"...but that particular
plate was "ALREADY TAKEN"

...one merely need re-write or CAST...COMPOSE the 'tag' as "C1NDY"...the mere use of '1' in
substitute for "I". That's it!

Technically described as "OP-ART"...all these designs are based on COPYRIGHTED
"codeword"....'BIG STAR" (316 5742)

and one can MESSAGE in ANY LANGUAGE via the ROMAN ALPHABET transcription! Chinese? YEP!...
Arabic ? Yup!

The CONCEPT uses what appears to be a "PHONE NUMBER" to make 'cartographic art' or "LICENSE
PLATE WRITING" -

54N F24NC15C0

54N74 3423424

L05 4N6ELE6

this is one design...contained within each design...all the letters necessary to
decypherment ...therefore we could also do

341N321D6E 15L4ND

5E477LE, W45H1N67ON

P4215...7OKYO....3E2L1N.....M4NH4774N....3E1J1N6.....KEN7UCKY.....02L4NDO...M14M1....etc

I am in hopes that the DeYOUNG and Legion of Honor might even be able to act as a 'liaison' for an "ART CAMPAIGN?"

Thank you,

Casey Farrell, AUTHOR

--
<http://www.fastmail.fm> - The way an email service should be

--
<http://www.fastmail.fm> - A no graphics, no pop-ups email service

--
<http://www.fastmail.fm> - One of many happy users:
http://www.fastmail.fm/help/overview_quotes.html

From: Board of Supervisors
To: BOS-Supervisors
Subject: Addressing dwindling Black population

From: Allen Jones [mailto:jones-allen@att.net]
Sent: Thursday, June 13, 2013 9:16 AM
To: Board of Supervisors
Subject: Addressing dwindling Black population

To All Members of the San Francisco Board of Supervisors,

I am greatly disturbed by the lack of creativity on the part of the entire San Francisco Board of Supervisors, and Mayor Ed Lee, in addressing the dwindling Black population of the city.

I am suggesting a simple but radical campaign to create and distribute "WANTED!" posters to address the city's desire to invite more Black people and Black families to move to San Francisco as an opposing idea to the one proposed by Supervisor David Chiu.

I know, I know city leaders, on its face, will see my idea as racist because I am suggesting a wanted poster as the hook. That is because that is the way YOU people think. I wasn't born yesterday. And I taught teenaged murderers for ten years at the SF juvenile hall.

I guarantee my approach will not be misunderstood by those whom it is intended to reach.

The proposal by board president Supervisor David Chiu to have San Francisco be more "Family friendly" is laughable and racist because of who is not included. Nowhere in the proposal does it admit that City Hall is concerned about the Black family exodus from the city. Believe it or not this is important if you really claim to support diversity. On the other hand, the proposal does invite same sex couples who wish to raise a family in the city without even mentioning the words "Same sex."

Nevertheless, I predict it will get unanimous support from City Hall, which has failed miserably at keeping Blacks and Black families from exiting San Francisco. (I have no prediction on how the voters will vote on his proposal.)

It is obvious by my outrage of how City Hall's conduct in the 49ers leaving the BayView led me to accuse the entire Board of Supervisors of being racist or racially insensitive to Black citizens of the city To continue to support the 49ers after they abandoned a struggling BayView Hunters Point is indefensible and reprehensible.
<http://sf49erfanrevolt.squarespace.com>

However, if you notice on some MUNI buses, you will read "EQUALITY FOR ALL." This is a plain and simple message of support for LGBTs of the city. As a homosexual myself, I say, why not reach out to Blacks in a similar way by inviting more black families to move to the city? Not all buy into the "Economics" argument that has driven many out of the city. However, I have lived in San Francisco since 1960 and I have nine siblings all living. Three have left the city for surrounding communities and economics was a smaller part of the move, not the main reason.

The attitude towards Blacks must change beginning at City Hall.

City Hall will have to admit that they have failed the city's Black population, which will not happen.

The evidence of a 36% drop in black residents over twenty years will surely have some city leaders pointing the finger at past administrations but I'm not buying that.

Particularly, because of what I witnessed in the BayView. Though I have never lived in that area, I have seen first hand how difficult it can be to get the people of that community to come together. But City Hall and too many of the community have given up. And if the leaders give up, who will the children of BayView follow?

By reaching out to Blacks in other parts of the country, by placing the thought or invitation, into the minds of Black people who might be looking to give another city a look at where to raise a family is something that the city should support if done the way I envision.

I am also aware of the fact that more then 50% of the SF county jails are housing Black San Franciscans. This issue seems difficult to tackle but not impossible with the right approach. (I'll explain if interested)

I am determined to be heard on the matter of a racist attitude coming from of all places, City Hall. I also understand the seriousness of my accusation. To that I respond, I have no fear in playing the race card because I did not deal the hand. I am only playing with the cards that were dealt.

I hopeful but not holing my breath, to hear from THEE member of City Hall brave enough to consider my issue. However, I know YOU people are too good to accept criticism or change your so-called "Progressive" politics.

Allen Jones

(415) 756-7733

jones-allen@att.net

<http://casegame.squarespace.com>

Date/ Time: 2013-06-12 08:15:47.707

Service Request
Number: 2479537

Request for City Services

CUSTOMER CONTACT INFORMATION:

Name: **Eric Guajardo**
Phone: **415-334-9127**
Address:
Email: **oneslimcat@aol.com**

DEPARTMENTS:

Department: * **Board of Supervisors (BOS)**
Sub-Division:* **Clerk of the Board**

PROPERTY ADDRESS:

Point of Interest:	
Street Number:	
Street Name:	
Street Name 2:	
City:	
ZIP Code:	
X coordinate:	
Y coordinate:	
Latitude:	
Longitude:	
CNN:	
Unverified Address:	<input type="checkbox"/>

ADDITIONAL LOCATION INFORMATION:

Location Description: **Bayview**
(e.g. 600-block of Market St. or in front of Main Library entrance)

REQUEST DETAILS:

Nature of Request: * **Complaint**

ADDITIONAL REQUEST DETAILS:

23

I am strongly against the new homeless shelter that is proposed in the Bayview Hunter Point area. I believe that it would not only be criminal but raciest to burden one of the poorest communities with another homeless shelter. The census says that the African American population is shrinking in San Francisco. I don't blame residents for moving out between the schools, cost of living and now another homeless shelter next to the park and King Pool I move out too. San Francisco Homeless are a business and many people salaries get paid via city dollars for services rendered. I feel the problem is if you build it the will come. The majority of the homeless are not even native to California let at least Native to San Francisco So don't build this shelter it is raciest and morally wrong.

Additional Request
Details: *

BACK

OFFICE USE *****

Source

Agency
Request

Number:

Responsible

Agency
Request

Number:

Service

Request
Work

Status:

Work

Status

Updated:

Media URL:

Submit Cancel

Board of Supervisors

To: BOS-Supervisors; Young, Victor
Subject: File 130471: Letter from SoMa Stabilization Fund -- Fee Deferral Program
Attachments: Fee Deferral Program SoMa Fund June 2013.pdf

From: Kris Ongoco [<mailto:kristian.ongoco@gmail.com>]
Sent: Tuesday, June 11, 2013 11:30 AM
To: Secretary, Commissions; Board of Supervisors
Subject: Letter from SoMa Stabilization Fund -- Fee Deferral Program

Please distribute this letter to Planning Commissioners and the Board of Supervisors.

Thank you,
Kris Ongoco

South of Market Community Stabilization Fund
Community Advisory Committee
c/o Mayor's Office of Housing
One South Van Ness, Fifth Floor
San Francisco, CA

June 11, 2013

Members of the Board of Supervisors
City Hall
1 Dr. Carlton B. Goodlett Pl.
San Francisco, CA 94103

Members of the Planning Commission
1650 Mission Street, Suite 400
San Francisco, CA 94103-2414

Subject: Firm Expiration on Fee Deferral Ordinance

Dear Members of the Board of Supervisors and Members of the Planning Commission:

The Fee Deferral Program (Ordinance 276-10) was approved in 2010 with the intention to stimulate development in San Francisco in the wake of the recession. From July 1, 2010 to July 1, 2013, Building Code Section 107A.13.3 has allowed developers to defer payment of up to 80% of their impact fees, stalling payment for 10 to 30 months. According to the Controller's Office FY2010-2011 Development Impact Fee Report, \$4.5 million in SoMa Community Stabilization impact fees were deferred for Fiscal Year 2011-2012. In total, \$52.8 million in impact fees were deferred for Fiscal Year 2011-2012. Of that amount only 1% or \$533,361 of the Deferred Fees were paid during FY 2011-2012. In addition, the total amount of deferred fees accrued could range between \$100 and \$150 million, two to three times the total amount deferred in FY 2011-2012.

Impact fees serve to mitigate the effects of development on the community. The City is thriving from new industry, innovation, and development, as well as boosts in rental and housing prices. The impact and aftermath of skyrocketing housing costs in the South of Market Community has exposed longstanding inequities and continues to destabilize vulnerable families and workers. Over the last decade the South of Market community has had and is expected to continue to have the highest rate of real estate development in the City of San Francisco during the current decade.

Over the past 3 years the SoMa Stabilization fund has provided communities most at risk for displacement with the critical resources they need. We have funded everything from assistance with affordable housing to job training and placement. While we are proud to have been able to have done what we have to address the SoMa community's needs, there is still much work to be done.

With the accelerated growth of development in the City, it is even more critical for the impact fees to be paid upfront to maintain the City's infrastructure, housing affordability, and stabilization of families. The Fee Deferral Program was adopted to be used as an incentive for developers and as a temporary stimulus tool, and we would like to see that it remain just that.

We urge the City to allow the Fee Deferral Program to expire as originally adopted and agreed with community stakeholders. Please let us know if you have any questions or comments. For any correspondence, please contact Claudine del Rosario with the Mayor's Office of Housing at Claudine.delrosario@sfgov.org.

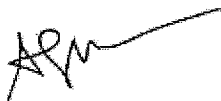
Respectfully Submitted,



Kris Ongoco
SoMa Stabilization Fund Co-Chair



Tom Temprano
SoMa Stabilization Fund Co-Chair



Allan S. Manalo
SoMa Stabilization Fund CAC Member

From: Board of Supervisors
To: BOS-Supervisors
Subject: I just signed "Make fiber broadband a priority for San Francisco"

From: Chris Trimble [mailto:mail@changemail.org]
Sent: Friday, June 14, 2013 4:38 PM
To: Board of Supervisors
Subject: I just signed "Make fiber broadband a priority for San Francisco"

Dear San Francisco Board of Supervisors,

I just signed Dana S's petition "[Make fiber broadband a priority for San Francisco](#)" on Change.org.

As other cities embrace high-speed fiber broadband, San Francisco is getting left behind. Our city has underutilized public fiber and several local Internet Service Providers eager to deploy gigabit speed broadband to businesses and households, yet this is stymied by rules and regulations that have not kept pace with technology. Deployment of fiber and ultra-high speed broadband provides a unique opportunity to create innovation and new jobs, extend public access and develop valuable infrastructure that would serve our city for decades to come. I encourage you to develop policy to encourage fiber deployment and make ultra fast broadband a priority for San Francisco.

Sincerely,
Chris Trimble San Francisco, California

There are now 7 signatures on this petition. Read reasons why people are signing, and respond to Dana S by clicking here:
<http://www.change.org/petitions/make-fiber-broadband-a-priority-for-san-francisco?response=9272c59f571d>



From: Board of Supervisors
To: BOS-Supervisors
Subject: Bath Houses In San Francisco As A Business Again?

From: Ivan E Pratt [mailto:prattbuddhahood@gmail.com]

Sent: Friday, June 14, 2013 3:33 PM

To: bcoa; Board of Supervisors; David Baker; christopher.nguyen; Nick Caskey; chico.garza; chiman lee; dukenrat; Edward Evans; ecomerritt; feedback@rttv.ru; fraas@rff.org; NoReply, Planning; VOICES for REASON; goldoor5; Gold's Gym; Gavin Newsom; Michael Hann; harrington@rff.org; info; Yun Lin Temple; queerancestorsproject.org; Mark Kaplan; lutter@rff.org; Montantes, Richard; morgenst@rff.org; NichirenDaishoninsBuddhism; outreach; pelosi; reiko; rfreeman; stevenandrew; sf_district6; tony; yourtakemytake@gmail.com

Subject: Bath Houses In San Francisco As A Business Again?

BATH HOUSES IN SAN FRANCISCO AGAIN? June 14 2013

I am a person living with HIV/AIDS, even though I can say during the times of the 'Gay Bath Houses' existent in San Francisco that I did frequent these twenty-four hour business establishments – as some of you may or may not know about Ivan, I believe in being truthful about these discussions concerning the epidemiological etiology of sexual related diseases in relation to the political social psychology of sex, since this question of message parlors seem to be becoming a political decision coming out of the business faction of San Francisco City Hall as a business proposition in the future. A community meeting on this subject is going to be held by the 'Tenderloin Future Collaborative', in the 'Police Community Room', 301 Eddy Street, San Francisco, CA. 94102, at 11:00 A.M.

I have discussed this idea of reopening 'Gay Bath Houses in San Francisco' with many of my gay friends, who like myself, often frequented these twentyfour-hour gay bath houses, certainly back in the day when we all where very young and we all lived for the greater institution of 'Party Hardy', before the extreme pandemic of HIV/AIDS (which its been made clear to my understanding that South California is still coordinating gay sex clubs of all sought and forms – straight and gay).

In my conversation with my fellow gay community personalities, it is a consensus belief that now that we have both a scientific understanding, and control, not a cure for HIV/AIDS; that along with that scientific reality, there should also be a measure of practical wisdom in practicing ones sexual activity of choice, in relation to making a personal reality check knowing and being awhere of the detriment of catching a sexually transmitted disease (STD). Recently there was report coming from the Gay Community in Southern California of an epidemic disease 'Menegitis', which my primary care doctor told me was due to the life styles of the gay community in Southern California – I'll refrain from going into details concerning gay life styles. But we all know when Senator Diane Feinstein was mayor of San Francisco, she closed all 'Gay Bath Houses of San Francisco', and I believe this was a good decision on her part. But my question now is, we have a better, and hopefully wiser understanding of S.T.D.'s, in particular HIV, and is it wise to make sexual choices a decision of government legislation, by not allowing 'Message Parlors' to become 'Bath Houses' gay as well as straight. If we as a community use legislation to repress other peoples desire to express their sexual desires by not having 'Bath Houses Reopen As A Business In San Francisco' in general, might we as a community be causing the control of STD's back into an underground status, where we as a community cannot exercise control of these STD's at all as a health problem effecting all members of the community? Perhaps community members should take a long look of how the business of sex is exercised as a legislation in the European Environment, where one who is a professional prostitutes has to be licensed by the 'Board Of Health' and are answerable as well as taxed, for their responsibility in maintaining their license to established laws regarding the business of sexual trade as a health code reality. Best proof in the world, you're not going to controll or stop people from having

sex, whether such sexual activity is legal or illegal; and look at how this sounds already in my writing about this subject of 'Reopening Bath Houses In San Francisco' – I'm actually terming sex in contexts of legal and illegalities, which is certainly questionable in and of itself. Like marijuana, do we give an individual a state license to attend a 'Bath House of Sexual Activity' that is an established business? And with the people who have managed to afford themselves this California State License to attend a 'Bath House of Sexual Activity' do these individuals have to report to the 'Board of Health' in some legislated established period of time in order to controll the pandemic of STD's?

We The People of any community in San Francisco, or the United States of America, are questioning some very sensative marginal constitutional and civil rights questions when we talk about whether we should establish laws governing other peoples sexual desires and practices. We don't need the NSA knocking on our doors telling us they've established that such and such person has been attending and frequenting their particular and favorite bath house of choice in sexual practices – the jails and prisons would truly be running over in population at this rate. But these are the kinds of conversations I've had with my fellow gay members of the community, and telling people by a legislated law that they cannot attend their particular 'Bath House' of choice is definitely against constitutional and civil rights laws – not unless we've all gotten like Washington D.C., where we don't care about fair constitutional and civil rights laws governing the individual citizen in San Francisco – and the oxymoron in this question is, that city hall does care about the individual citizen of San Francisco in relation to opening up bathhouse again in San Francisco – else it would not be a question, and since it is a question, then opening up bath houses on any level should be a matter put to the ballot boxes for individual San Francisco citizens to vote on as a business issue effecting all members of the community.

I feel a little strange going to a community meeting on this subject that is going to be held by the 'Tenderloin Future Collaborative', in the 'Police Community Room', 301 Eddy Street, San Francisco, CA. 94102, at 11:00 A.M., but I do feel it is a subject that needs to be addressed and discussed, in order to avoid the repression and oppression of individual sexual expression, in order to create some adult dialogue, sophisticated open minded perspectives of responsibility as to whether 'Bath Houses of Any Type Should Be Opened Again In San Francisco As A Business Taxable'.

I would like to reserve Ivan's opinion to the consensus of the general public community of San Francisco considerations and opinions – and yes, enlightenments!

IVAN EDGAR PRATT,

Email: prattbuddhahood@gmail.com

FACE BOOK: http://www.facebook.com/Ivanedgar.pratt?tn_tnmn

June 14, 2013

Truthful Journalistic Reports: rt.com/usa, and www.dw.de

Sustainable Systems Environmental Ecology,

WebPage: ecomerritt.org

Resources For The Future, www.rff.org

Wikileaks, wikileaks.org

Nichiren Daishonins Buddhism,

groups.yahoo.com/group/NichirenDaishoninsBuddhism

Be Creative: www.createtv.com

GARDEN: Horticulture:

www.gardensmart.tv

NAM MYOHO RENGE KYO,

<http://www.sgi-usa.org>

From: Board of Supervisors
To: BOS-Supervisors
Subject: Too Complacent for Too Long With NOETS

From: Marcelo Fonseca [<mailto:mdf1389@hotmail.com>]

Sent: Sunday, June 16, 2013 8:35 PM

To: Board of Supervisors; Cityattorney; Lee, Mayor; MTA Board; SFPD, Commission; Carla Peterman; Catherine Sandoval; Mark Ferron; Michael Peevey; Mike Florio; Robert Mason; CPUC Public Advisor; karen.miller@cpuc.ca.gov

Cc: Leland Yee; Breed, London; Johnston, Conor

Subject: Too Complacent for Too Long With NOETS

Mayor Edwin Lee
Board of Supervisors
City Attorney's Office
SFPD Commission
SFMTA Board
CPUC Board

Numerous groups have submitted their final comments to the CPUC regarding the rule-making process on the New-Online-Enabled-Transportation-Services, referred to as NOETS. It's been said that CPUC's Administrative Law Judge Robert Mason will announce his ruling in the first week of July.

As we anxiously await the ruling, the streets of San Francisco continue to be the stage for these NOETS' unregulated and rapidly expanding activities. Uber, Uber X, Lyft and SideCar have multiplied at an unbelievable rate. NOETS' drivers and taxi drivers are fighting over dwindling fares, posing great danger to the public. A turf war of epic proportions has been ignored by all regulatory agencies and law enforcement.

Everybody and their brother is driving for a living now. Every hotel seems to have turned their taxi zones into permanent limo parking lots; every doorman seems to be negotiating rides with town car drivers; the public continues to be at risk as unmarked vehicles roam the streets soliciting rides with impunity.

To the disappointment and frustration of all taxi drivers, these RIDE-SELLING COMPANIES have been given special privileges by the CPUC in the name of innovation and competition. The CPUC has bought into the LIE of ride-sharing ... hook, line and sinker ... and the City of San Francisco is just going along with it. There is no one from the CPUC's Safety & Enforcement Division (SED) to investigate these activities. This KTVU Channel 2 special report on gypsy cabs was aired again on June 9th. Such an operation by SFPD is much appreciated

and much needed on a regular basis. <http://www.ktvu.com/videos/news/special-report-gypsy-cabs-pose-threats-to/vqmTq/>

It is beyond my comprehension that these so-called NOETS provide fee-based transportation services within the City and County of San Francisco, nevertheless they are not under the SFMTA's jurisdiction.

Mayor Ed Lee, the City of San Francisco and the CPUC have failed us for being too complacent for too long with the NOETS' illegal activities, their venture capitalists and their slick PR campaigns.

A laissez faire approach to the glut of illegal transportation seems to have been adopted by all of you. Sadly enough and rightly expected, pessimism has become the cab drivers' riding companion as the CPUC does not give any importance to the taxi industry.

The SFMTA and the City of San Francisco have to use their enforcement measures against illegal transportation services and restore law and order. This rampant deregulation of the taxi industry should not be allowed.

As I write you this letter, sitting by the window of my 3rd floor Sunset District apartment, I can see the coming and going of the NOETS on Lincoln Avenue by the Golden Gate Park. Feeling disrespected and demoralized, consumed by anger and disillusion, I wonder what the future holds for us career cab drivers. In this sea of uncertainties about the outcome of this freak-show, there is one thing I know for sure. In the next elections, your complacency with and lack of action about the NOETS will be fresh in my memory, the memories of more than 7,000 taxi drivers and their relatives registered to vote in San Francisco and California.

Sincerely,

Marcelo Fonseca
mdf1389@hotmail.com
415 - 238 - 7554

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: File 120974: Masonic Ave Cycle Track Project

From: Barbara Kawaguchi [<mailto:barbkawaguchi@yahoo.com>]
Sent: Saturday, June 15, 2013 5:19 PM
To: Lee, Mayor; Board of Supervisors; Breed, London; Farrell, Mark; Mar, Eric (BOS); mtaboard@sfmta.xom;
ed.reiskin@sfmta.com; maria.lombardo@sfcta.org; tilly.chang@sfcta.org
Subject: Masonic Ave Cycle Track Project

To Whom It May Concern:

I am a born and raised San Franciscan. Just recently I have learned of the city's proposed Masonic Ave Cycle Track Project. As Masonic Ave is a route that I must take several times a week, I am writing to express my opposition to this proposal.

There is enough congestion on this street already, and this \$21 million bicycle track project will certainly add to this problem. And when the Target Store opens this Fall, the traffic will virtually be at a stand still.

I imagine for this plan to be implemented, that will also mean the removal of over a hundred parking spaces. That will be a huge hardship and disservice to the residents and businesses on that street. Where are people suppose to park when visiting family and friends or doing some shopping?

I'm sure there could be a better plan to improve Masonic Ave without having to spend \$21 million. How about installing a traffic light signal on Ewing Terrace? I've had to wait more than several minutes to attempt to go North on Masonic while exiting Ewing Terrace. And when the Target store opens, the traffic on Masonic will be bumper to bumper and it's a sure bet very few drivers will allow you to come out of Ewing and get in front of them to go towards Geary on Masonic.

I only hope email is not being brought to your attention too late for consideration of a better plan or solution. Thank you for listening.

Barbara Kawaguchi

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: File 120974: Masonic Avenue Project

From: Patricia Huey [<mailto:pat.huey@sbcglobal.net>]
Sent: Monday, June 17, 2013 8:56 AM
To: Lee, Mayor; Board of Supervisors; Breed, London; Farrell, Mark; Mar, Eric (BOS); ed.reiskin@sfmta.com; mtaboard@sfmta.com; maria.lombardo@sfcta.org; tilly.chang@sfcta.org
Cc: info@savemasonic.com
Subject: Masonic Avenue Project

Dear Mayor Lee, Supervisors, MTA Board members and Mr. Reiskin:

I am writing to express my strong opposition to the Masonic Avenue cycle track project. This project will increase congestion on Masonic, especially during rush hour and especially with the increased traffic that will be generated by the new Target store, result in the loss of parking spaces for nearly 3/4 of a mile, increase pollution in the area, jeopardize public safety, and create a great hardship for neighborhood residents, especially those who live on or near Masonic. Also, San Francisco cannot afford to spend \$21 million on this project.

32,000 automobiles use Masonic daily, but only a small amount of cyclists. Rather than encourage cyclists to use one of the busiest north-south thoroughfares in San Francisco, they should be encouraged to use the route along nearby Baker Street, a safer route with far fewer motor vehicles.

Masonic can be improved by planting new trees, improving lighting and adding bus shelters, with much less hardship to the neighborhood and cost than the cycle track project.

I am also concerned about the way the cycle track project was developed and approved. I live in the area but did not receive notice that this project was being considered, nor have I received notice of any meetings about it, including the MTA Board meeting at which it was approved.

Please stop this project ASAP, go back to the drawing board and consider a much smaller project to improve Masonic that does not involve the loss of parking spaces, the reduction of travel lanes and the outlay of \$21 million.

These kinds of projects do not help the neighborhoods. Not many people can afford private parking garages and must instead park on the street. And many people actually need cars to get around. Not everyone can take public transportation. Please start considering the needs of working class and middle income residents.
Thank you for considering this e-mail.

Sincerely,

Patricia Huey

1443-B Page Street
San Francisco, CA 94117-2066