

090826

Petitions and Communications received from June 9, 2009, through June 15, 2009, for reference by the President to Committee considering related matters or to be ordered filed by the Clerk on June 23 2009.

From Municipal Transportation Agency, regarding evaluation plan for extending parking meter hours of operation. Copy: Each Supervisor (1)

From Police Department, urging the Board of Supervisors to carefully consider the passing of any resolution or decree regarding the ongoing San Francisco Superior Court criminal proceedings involving those accused of the August 29, 1971, murder of San Francisco Police Sergeant John V. Young at Ingleside Police Station. Copy: Each Supervisor (2)

From Capital Planning Commission, regarding recommendation on the authorization for the issuance of up to \$2,442,109,182, in Prop A and E (2002) Water Revenue Bonds for the Water System Improvement Program. Copy: Each Supervisor (3)

From Office of the Treasurer, submitting the investment activity (for fiscal year to date) of the portfolios under the Treasurer's management. (4)

From Office of the Controller, submitting report on the Controller's discussion of the Mayor's fiscal year 2009-2010 proposed budget. Copy: Each Supervisor, Budget Analyst, Budget Clerk (5)

From Jack Gundersheim, submitting opposition to proposed amendments to the Residential Rent Ordinance. Copy: Each Supervisor, File Nos. 090276, 090277, 090278, 090279 (6)

From Arthur Evans, commenting on the possible candidates for the next Mayoral election in San Francisco. (7)

From Body M, concerning the recent fee increase for the H41 license permit. Copy: Each Supervisor (8)

From concerned citizens, commenting how much the Adult Day Health Centers have helped many people with disabilities. Copy: Each Supervisor, 2 letters (9)

From Nigar Shaikh, submitting letter from the ACLU regarding the Police Department's procedures with respect to rallies or other First Amendment activities. Copy: Public Safety Committee, File No. 090362 (10)

From Asian Week Foundation, submitting support for California Pacific Medical Center's institutional master plan to build a new hospital for acute care services on Van Ness at Geary and rebuild and revitalize its St. Luke's campus, as well as

develop a world class Neurosciences Institute at the Davies Campus. File No. 090371, Copy: Each Supervisor (11)

From SF International Airport, submitting the list of contracts under \$10 million issued by the Airport for fiscal years 2007/2008 and 2008/2009. (Reference No. 20090519-001) (12)

From San Francisco County Grand Jury, submitting report on the surplus real property owned by the San Francisco Unified School District. (13)

From various City Departments, submitting list of sole source contracts entered into during fiscal year 2008-2009. (14)

Board of Permit Appeals

Ethics Commission

Juvenile Probation Department

Law Library

Office of Citizen Complaints

From concerned citizens, submitting opposition to closing neighborhood firehouses in San Francisco. File No. 090779, Copy: Each Supervisor, 15 letters (15)

From Marsha Walker, submitting various suggestions to reduce the budget of the City and County of San Francisco. Copy: Each Supervisor, File No. 090779 (16)

From John Akins, regarding the recent changes imposed on the Alemany Farmers' market by the Real Estate Division. (17)

From concerned citizens, commenting on the recently passed ordinance regarding mandatory recycling and composting. File No. 081404, 2 letters (18)

From Terie Frye, regarding the Tenderloin Housing Clinic. Copy: Each Supervisor (19)

From Francisco Da Costa, regarding Senate Bill 792 introduced by Senator Mark Leno. (20)

From Remcho, Johansen & Purcell, LLP, regarding passage of Proposition F on the November 8, 2005 ballot that added Section 2A.97 to the San Francisco Administrative Code regarding funding the neighborhood firehouses. Copy: Each Supervisor (21)

From Dee Seligman, urging the Board of Supervisors not to cut the NERT budget. (22)

From Marianne Haas, submitting support for the Transitional Volunteer Program.
Copy: Each Supervisor (23)

From Nicole Breuner, submitting support for proposal to initiate the process of restoring Sharp Park to a natural area. (24)

From Peter Mandell, suggesting that neighborhood meetings be held before a permit is granted for any concert. (25)

From Francisco Da Costa, concerning when will the United States apologize to the "First People" of the United States. (26)

From Ms. Kretzschmar, regarding threatening dogs and dog walkers. (27)

From State Public Utilities Commission, submitting notification of application filing by Pacific Gas and Electric Company biennial cost allocation proceeding. (28)

From US PROStitutes Collective, commenting on proposed penalties for violation of the massage practitioner licensing and regulation Ordinance. Copy: Each Supervisor (29)

From State Fish and Game Commission, submitting notice that at its June 25, 2009, meeting, the Commission will consider adding the longfin smelt as a threatened species. (30)

From State Fish and Game Commission, relating to methods authorized for taking resident small game and migratory upland game birds within the range of the California condor. (31)

From Planning Department, submitting a comment and response document to address comments received on the Draft Environmental Impact Report for the San Francisco Bicycle Plan Project. (32)

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2009 JUN 12 AM 9:58

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

MEMORANDUM

DATE: June 9, 2009

TO: SFMTA Board of Directors
Tom Nolan, Chairman
Rev. Dr. James McCray, Jr., Vice Chairman
Cameron Beach, Director
Shirley Breyer Black, Director
Malcolm Heinicke, Director
Jerry Lee, Director
Bruce Oka, Director

THROUGH: Nathaniel P. Ford, Sr.
Executive Director/CEO *Nathaniel P. Ford*

FROM: Sonali Bose *Sonali Bose*
CFO/Director of Finance and Information Technology

SUBJECT: Evaluation plan for extending parking meter hours of operation

As requested by the Board of Supervisors on May 12, 2009, the San Francisco Municipal Transportation Agency (SFMTA) will be evaluating extending the operation of parking meters.

Attached is an overview of the evaluation's purpose, scope, and 90-day schedule for your information. We plan to begin the study immediately. As part of our study, we plan to conduct targeted outreach of stakeholders so please forward a list of groups or individuals who you believe should be contacted for their input.

If you have any questions or comments, please do not hesitate to contact me at 415.701.4617.

cc: Mayor's Office
Board of Supervisors

Attachment

①

Evaluation Plan for Extending Parking Meter Hours Operation

Gavin Newsom | Mayor

Tom Nolan | Chairman

Rev. Dr. James McCray Jr. | Vice-Chairman

Cameron Beach | Director

Shirley Breyer Black | Director

Malcolm Heinicke | Director

Jerry Lee | Director

Bruce Oka | Director

Nathaniel P. Ford Sr. | Executive Director/CEO

Background

On May 12, 2009 the Board of Supervisors requested that the SFMTA study expanding parking meter hours of operation from 6 to 8 pm on weekdays. In anticipation of the results of this study, the SFMTA 2010 Amended Budget includes \$1.00 million in revenue as a reserve pending implementation of the outcome of this study.

Furthermore, as a result of the impact of the State Budget, the SFMTA may be facing an additional deficit projected to be over \$10 million for 2009-2010. To address this deficit, the SFMTA Board will be considering expanding parking meters hours of operation during weekdays to 10 p.m. and on Sundays.

Overview

The SFMTA operates most of its nearly 26,000 parking meters from 9:00 a.m. until 6:00 p.m.¹ The SFMTA is considering extending the hours of meter operation later into the evenings and on Sundays. This evaluation will clarify or address the following questions:

1. What is the purpose of parking meters and what criteria does the SFMTA use to determine when and where parking meters should be employed as a parking management tool?
2. How can parking management, in particular the use of parking meters in commercial areas, support the transportation, environmental, and quality of life goals of the SFMTA, commercial areas, surrounding neighborhoods, and, most generally, the City?
3. What hours do other cities operate their parking meters and where?
4. When and where, if at all, should SFMTA extend when parking meters are used to manage parking?
5. If parking meter hours of operation were extended, what would be the expected benefits, costs, and impacts on SFMTA's customers and the SFMTA itself?
6. If parking meter hours of operation were extended, how would the SFMTA implement this change?
7. If a targeted area approach is used, how would this impact spillover, customer confusion and enforcement activities.

Steps

As part of its evaluation the SFMTA will perform the following tasks:

¹ The Port of San Francisco recently changed the hours of operation for meters on Port property from 7 am to 7 pm, 365 days a year to 7 am to 11 pm.

1. Develop policies and guidelines
 - a. Prepare policy statement(s) clearly defining the role of parking meters in the City
 - b. Outline criteria to be used to determine when and where parking meters should be deployed as a parking management tool
2. Gather data
 - a. Survey current practice in other American cities (i.e., when meters are operated in other cities).
 - b. Review existing San Francisco-related parking data and studies.
 - c. Develop an inventory of areas that meet criteria for when and where parking meters should be employed.
 - d. Conduct survey of parking availability and business hours of operation to identify areas where parking availability is an issue in the evening, on Sundays, or both.
3. Outreach
 - a. Conduct stakeholder interviews with citywide and neighborhood-specific groups
 - b. Prepare and publicize an online survey about extending when meters are used.
 - c. Conduct outreach in each area, set of areas, and/or citywide to gather input on extending hours of operation. This outreach would likely include a survey of residents, customers/visitors, and business-owners.
4. Develop proposal
 - a. Develop proposal for extending parking meter hours of operation for particular area(s).
 - b. Analyze administrative costs related to targeted areas and possible customer service impacts (e.g., confusion for drivers regarding which areas have expanded hours and which do not)
 - c. Identify the impact of enforcement deployment citywide with extended meter hours of operation in proposed area(s).
 - d. Estimate benefits, impacts, and costs related to extending metering hours in proposed area(s).
5. Submit proposal to SFMTA Board

Schedule

Task	June	July	August
Develop Policies and Guidelines			
Gather data			
Outreach			
Develop proposal			
Submit proposal to SFMTA Board			



GAVIN NEWSOM
MAYOR

POLICE DEPARTMENT
CITY AND COUNTY OF SAN FRANCISCO
THOMAS J. CAHILL HALL OF JUSTICE
850 BRYANT STREET
SAN FRANCISCO, CALIFORNIA 94103-4603



HEATHER J. FONG
CHIEF OF POLICE

(2)

June 10, 2009

Honorable Supervisor David Chiu
President, Board of Supervisors
City Hall
1 Dr. Carlton B. Goodlett Pl., Room 244
San Francisco, CA 94102-4689

Dear President Chiu,

I am writing this letter to you and the members of the Board of Supervisors on behalf of the men and women of the San Francisco Police Department urging you to carefully consider the passing of any resolution or decree regarding the ongoing San Francisco Superior Court criminal proceedings involving those accused of the August 29, 1971 murder of San Francisco Police Sergeant John V. Young at Ingleside Police Station.

Sergeant John V. Young was getting up from a desk to offer his assistance to a member of the public when he was gunned down and killed inside the police station. A civilian female typist was also shot and wounded during the attack.

The San Francisco Police Department, Federal Bureau of Investigation, and the California Department of Justice have worked for many years in the related ongoing murder investigation. The findings of this investigation have led to the arrests of the accused. The appropriate venue for evaluating the evidence and the testimony in this case is in a court of law.

Those individuals in our community who resort to violence and murder must be held accountable for their actions. This incident exemplifies the dangers that peace officers face on a daily basis, to ensure the safety of the community. When officers make the ultimate sacrifice because of their dedication, the community owes it to these officers and their families to pursue justice. Budgetary constraints should not impact this commitment.

We urge you to respect the judicial process by not moving this item forward.

Sincerely,

HEATHER J. FONG
Chief of Police

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 JUN 11 AM 8:34
BY [Signature]

(2)



Capital Planning Committee

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Cpage
Gail J

Edwin M. Lee, City Administrator, Chair

MEMORANDUM

June 9, 2009

To: Supervisor David Chiu, Board President
From: Edwin Lee, City Administrator & Capital Planning Committee Chair
Copy: Members of the Board of Supervisors
Angela Calvillo, Clerk of the Board
Capital Planning Committee

Regarding: Recommendation on Authorization for the Issuance of up to \$2,442,109,182 in Prop A and E (2002) Water Revenue Bonds for the Water System Improvement Program.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

JUN 11 AM 10:38

(3)

In accordance with Section 3.21 of the Administrative Code, on June 9, 2009 the Capital Planning Committee (CPC) reviewed materials from the Public Utilities Commission relating to the Water System Improvement Program's Bond Financing. The CPC's recommendations are set forth below.

- 1. Board File Number TBD:** **Water System Improvement Program Prop A and E (2002) Authorization (up to \$2,442,109,182)**
- Recommendation:** Recommend the Board of Supervisors approve the authorization for issuance of Water Revenue Bonds for the Water System Improvement Program.
- Comments:** The Resolution approves issuance of **\$1,120,185,000** in Prop A (2002) and **\$1,321,924,182** in Prop E (2002) Water Revenue Bonds.
- The CPC recommended the authorization with a vote of 11-0. Committee members or representatives in favor were: David Noyola, Board President's Office; Ben Rosenfield, Controller; Nani Coloretti, Mayor's Budget Director; Ed Harrington, Public Utilities Commission; Amy Brown, Deputy City Administrator; Gary Hoy, Department of Public Works; Rhoda Parhams, Recreation and Parks Department; Darton Ito, Municipal Transportation Agency; John Rahaim, Planning Department; Tina Olson, Port of San Francisco; and Cindy Nichols, San Francisco International Airport

(3)

CITY AND COUNTY OF SAN FRANCISCO RECEIVED OFFICE OF THE TREASURER

BOARD OF SUPERVISORS
SAN FRANCISCO

2009 JUN 10 PM 2:57

BY MLJosé Cisneros
TREASURERPAULINE MARX
Chief Assistant TreasurerNewlin Rankin
Chief Investment Officer

June 9, 2009

The Honorable Gavin Newsom
Mayor of San Francisco
City Hall, Room 200
1 Dr. Carlton B. Goodlett Place
San Francisco, Ca 94102-0917

The Honorable Board of Supervisors
City and County of San Francisco
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, Ca 94102-0917

(4)

Ladies and Gentlemen:

This correspondence and its attachments show the investment activity (for fiscal year to date) of the portfolios under Treasurer's management.

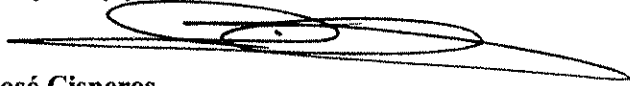
Portfolio Statistics from July 1, 2008 to May 31, 2009:

Interest Received	Pooled \$76,502,323	All \$78,622,163
Total Net Earnings	\$67,340,725	\$69,249,437
Earned Income Yield	2.447%	2.446%
Average Age of Portfolio	578 Days	571 Days

Total cost of the securities on hand as of May 31, 2009 was \$3,340,526,012 with a market value of \$3,342,563,338 plus fixed assets accrued interests of 4,787,235. The earned yield for the month of May 2009 is 2.122%.

In accordance with provisions of California State Government Code Section 53646, we are forwarding herewith computer printouts detailing the City's investment portfolio as of April 30, 2009. These investments are in compliance with California Code and our statement of investment policy, and provide sufficient liquidity to meet expenditure requirements for the next six months.

Very truly yours,


José Cisneros
Treasurer
Enc.

cc: Harvey Rose, Budget Analyst (w/Enc.)

Ben Rosenfield, Controller (w/Enc.)

Controller – Internal Audit Division -YTD-All Funds, YTD-Pooled Funds

Oversight Committee: R. Sullivan, Dr. Don Q. Griffin, J. Grazioli, T. Rydstrom, P. Marx

Transportation Authority – David Murray, San Francisco Public Library – 2 copies

Office Copy

City Hall Rm.140, #1 Dr. Carlton B. Goodlett Place, San Francisco, CA. 94102

(415) 554-4478

(4)

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
7/01/08 THROUGH 5/31/09

ALL FUNDS

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RUN: 06/01/09 10:31:53

	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	77,905,676.43	.00	716,486.64	N/A	78,622,163.07
TOTAL NET EARNINGS THIS PERIOD:	68,431,854.39	.00	817,582.32	N/A	69,249,436.71
AVERAGE DAILY PORTFOLIO BALANCE:	3,056,654,093.51	.00	27,547,462.69	N/A	3,084,201,556.20
EARNED INCOME YIELD THIS PERIOD:	2.439	.000	3.234	N/A	2.446
END OF PERIOD PORTFOLIO BALANCE:	3,325,226,011.62	.00	15,300,000.00	N/A	3,340,526,011.62
CURRENT AMORTIZED BOOK VALUE:	3,319,743,829.99	.00	15,300,000.00	N/A	3,335,043,829.99
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.789	.000	2.985	N/A	1.794
WEIGHTED AVERAGE DAYS TO MATURITY:	571.20	.00	394.79	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	499.38	.00	394.79	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.446

(FS/ERNFS)

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
7/01/08 THROUGH 5/31/09

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FUND: 100 POOLED FUNDS

	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	75,785,836.70	.00	716,486.64	N/A	76,502,323.34
TOTAL NET EARNINGS THIS PERIOD:	66,523,142.18	.00	817,582.32	N/A	67,340,724.50
AVERAGE DAILY PORTFOLIO BALANCE:	2,971,336,644.99	.00	27,547,462.69	N/A	2,998,884,107.68
EARNED INCOME YIELD THIS PERIOD:	2.439	.000	3.234	N/A	2.447
END OF PERIOD PORTFOLIO BALANCE:	3,132,210,263.29	.00	15,300,000.00	N/A	3,147,510,263.29
CURRENT AMORTIZED BOOK VALUE:	3,126,731,938.33	.00	15,300,000.00	N/A	3,142,031,938.33
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.812	.000	2.985	N/A	1.818
WEIGHTED AVERAGE DAYS TO MATURITY:	577.71	.00	394.79	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	501.47	.00	394.79	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.447

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
7/01/08 THROUGH 5/31/09

FUND: 9703 SFUSD TRANS 08-09

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	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	N/A	.00
TOTAL NET EARNINGS THIS PERIOD:	426,300.00	.00	.00	N/A	426,300.00
AVERAGE DAILY PORTFOLIO BALANCE:	18,179,104.48	.00	.00	N/A	18,179,104.48
EARNED INCOME YIELD THIS PERIOD:	2.555	.000	.000	N/A	2.555
END OF PERIOD PORTFOLIO BALANCE:	35,000,000.00	.00	.00	N/A	35,000,000.00
CURRENT AMORTIZED BOOK VALUE:	35,000,000.00	.00	.00	N/A	35,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.555	.000	.000	N/A	2.555
WEIGHTED AVERAGE DAYS TO MATURITY:	176.00	.00	.00	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	176.00	.00	.00	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.555

(PS/EPNFS)

CITY/COUNTY OF SAN FRANCISCO
MR. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
7/01/08 THROUGH 5/31/09

FUND: 9704 SFUSD BONDS 2006B

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	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	398,034.17	.00	.00		398,034.17
TOTAL NET EARNINGS THIS PERIOD:	878,662.21	.00	.00		878,662.21
AVERAGE DAILY PORTFOLIO BALANCE:	53,033,866.43	.00	.00		53,033,866.43
EARNED INCOME YIELD THIS PERIOD:	1.805	.000	.000		1.805
END OF PERIOD PORTFOLIO BALANCE:	158,015,748.33	.00	.00		158,015,748.33
CURRENT AMORTIZED BOOK VALUE:	158,011,891.66	.00	.00		158,011,891.66
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.160	.000	.000		1.160
WEIGHTED AVERAGE DAYS TO MATURITY:	529.73	.00	.00		N/A
WEIGHTED AVERAGE DAYS TO CALL:	529.73	.00	.00		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					1.805

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
5/01/09 THROUGH 5/31/09

ALL FUNDS

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	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	5,857,149.92	.00	.00		5,857,149.92
TOTAL NET EARNINGS THIS PERIOD:	6,242,979.19	.00	35,143.90		6,278,123.09
AVERAGE DAILY PORTFOLIO BALANCE:	3,467,914,820.21	.00	15,245,161.29		3,483,159,981.50
EARNED INCOME YIELD THIS PERIOD:	2.120	.000	2.714		2.122
END OF PERIOD PORTFOLIO BALANCE:	3,325,226,011.62	.00	15,300,000.00		3,340,526,011.62
CURRENT AMORTIZED BOOK VALUE:	3,319,743,829.99	.00	15,300,000.00		3,335,043,829.99
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.682	.000	2.710		1.687
WEIGHTED AVERAGE DAYS TO MATURITY:	571.20	.00	394.79		N/A
WEIGHTED AVERAGE DAYS TO CALL:	499.38	.00	394.79		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.122

(FS/FPNFS)

CITY/COUNTY OF SAN FRANCISCO
MR. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
5/01/09 THROUGH 5/31/09

FUND: 100 POOLED FUNDS

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	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	5,459,115.75	.00	.00	N/A	5,459,115.75
TOTAL NET EARNINGS THIS PERIOD:	5,777,806.01	.00	35,143.90	N/A	5,812,949.91
AVERAGE DAILY PORTFOLIO BALANCE:	3,276,040,030.74	.00	15,245,161.29	N/A	3,291,285,192.03
EARNED INCOME YIELD THIS PERIOD:	2.077	.000	2.714	N/A	2.080
END OF PERIOD PORTFOLIO BALANCE:	3,132,210,263.29	.00	15,300,000.00	N/A	3,147,510,263.29
CURRENT AMORTIZED BOOK VALUE:	3,126,731,938.33	.00	15,300,000.00	N/A	3,142,031,938.33
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.699	.000	2.710	N/A	1.704
WEIGHTED AVERAGE DAYS TO MATURITY:	577.71	.00	394.79	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	501.47	.00	394.79	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.080

(PS/ERNFS)

CITY/COUNTY OF SAN FRANCISCO
MR. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
5/01/09 THROUGH 5/31/09

FUND: 9703 SFUSD TRANS 08-09

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	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	N/A	.00
TOTAL NET EARNINGS THIS PERIOD:	75,950.00	.00	.00	N/A	75,950.00
AVERAGE DAILY PORTFOLIO BALANCE:	35,000,000.00	.00	.00	N/A	35,000,000.00
EARNED INCOME YIELD THIS PERIOD:	2.555	.000	.000	N/A	2.555
END OF PERIOD PORTFOLIO BALANCE:	35,000,000.00	.00	.00	N/A	35,000,000.00
CURRENT AMORTIZED BOOK VALUE:	35,000,000.00	.00	.00	N/A	35,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.555	.000	.000	N/A	2.555
WEIGHTED AVERAGE DAYS TO MATURITY:	176.00	.00	.00	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	176.00	.00	.00	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.555

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
5/01/09 THROUGH 5/31/09

FUND: 9704 SFUSD BONDS 2006B

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	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	398,034.17	.00	.00	N/A	398,034.17
TOTAL NET EARNINGS THIS PERIOD:	389,223.18	.00	.00	N/A	389,223.18
AVERAGE DAILY PORTFOLIO BALANCE:	156,874,789.46	.00	.00	N/A	156,874,789.46
EARNED INCOME YIELD THIS PERIOD:	2.921	.000	.000	N/A	2.921
END OF PERIOD PORTFOLIO BALANCE:	158,015,748.33	.00	.00	N/A	158,015,748.33
CURRENT AMORTIZED BOOK VALUE:	158,011,891.66	.00	.00	N/A	158,011,891.66
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.141	.000	.000	N/A	1.141
WEIGHTED AVERAGE DAYS TO MATURITY:	529.73	.00	.00	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	529.73	.00	.00	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.921

SUMMARY DESCRIPTION		CUPN	TRDNG	BOOK	PAR VALUE	BOOK VALUE
		RATE	YIELD	PRICE	SHARES	
(Inv Type) 11	TREASURY BILLS	8.05%(C)	.489	.492	99.597	270,000,000.00
(Inv Type) 12	TREASURY NOTES	7.76%(C)	3.497	.981	101.606	255,100,000.00
(Inv Type) 15	TREASURY LCP	16.61%(C)	1.934	1.737	100.682	551,000,000.00
(Inv Type) 22	FEDERAL HOME LOAN BANK	4.93%(C)	4.771	2.089	106.206	155,000,000.00
(Inv Type) 23	FEDERAL NATIONAL MORTGAGE ASSN	11.25%(C)	3.579	3.051	101.544	370,000,000.00
(Inv Type) 28	FEDERAL FARM CREDIT BANK	3.79%(C)	2.125	2.273	99.643	127,225,000.00
(Inv Type) 30	PHLMC Bonds	15.06%(C)	2.674	2.353	100.601	500,000,000.00
(Inv Type) 31	PHLB FLOATER QTR ACT-360	4.63%(C)	.476	.469	100.004	154,500,000.00
(Inv Type) 33	PFCE FLOATER QTR ACT-360	1.50%(C)	.770	.770	100.000	50,000,000.00
(Inv Type) 35	PHLB FLOATER MONTHLY	.75%(C)	.236	.236	100.000	25,000,000.00
(Inv Type) 36	PHLMC FLOATER MO ACT-360	2.05%(C)	.289	.127	100.055	68,500,000.00
(Inv Type) 37	MTRG FLOATER	.75%(C)	1.520	1.474	100.164	25,000,000.00
(Inv Type) 39	FNMA MULTI STEP	.89%(C)	1.250	1.250	100.000	29,825,000.00
(Inv Type) 41	FNMA DISCOUNT NOTES	1.48%(C)	1.200	1.210	99.147	50,000,000.00
(Inv Type) 43	FEDERAL HOME LOAN DISC NOTES	3.74%(C)	.260	.252	99.949	125,000,000.00
(Inv Type) 44	PMC DISCOUNT NOTES	.59%(C)	.900	.908	99.160	20,000,000.00
(Inv Type) 1010	PUBLIC TIME DEPOSIT	.46%(C)	2.673	2.673	100.000	15,300,000.00
(Inv Type) 1012	COLLATERAL C DS	15.72%(C)	1.970	1.970	100.000	525,000,000.00
REPORT TOTALS		=====	=====	=====	=====	=====
ASSETS		=====	=====	=====	=====	=====
FIXED		=====	=====	=====	=====	=====
=====		=====	=====	=====	=====	=====

SUMMARY DESCRIPTION	CUPN	TRDNG	BOOK	PAR VALUE	BOOK VALUE
	RATE	YIELD	PRICE	SHARES	
(Inv Type) 11 TREASURY BILLS	6.33%(C)	.479	.484	99.625	200,000,000.00
(Inv Type) 12 TREASURY NOTES	8.24%(C)	3.497	.981	101.606	255,100,000.00
(Inv Type) 15 TREASURY LGP	17.63%(C)	1.934	1.737	100.682	551,000,000.00
(Inv Type) 22 FEDERAL HOME LOAN BANK	5.23%(C)	4.771	2.089	106.206	155,000,000.00
(Inv Type) 23 FEDERAL NATIONAL MORTGAGE ASSN	10.34%(C)	3.847	3.285	101.673	320,000,000.00
(Inv Type) 28 FEDERAL FARM CREDIT BANK	3.45%(C)	2.012	2.170	99.640	109,000,000.00
(Inv Type) 30 FHLMC Bonds	15.98%(C)	2.674	2.353	100.601	500,000,000.00
(Inv Type) 31 FHLB FLOATER QTR ACT-360	4.91%(C)	.476	.469	100.004	154,500,000.00
(Inv Type) 33 FFCB FLOATER QTR ACT-360	1.59%(C)	.770	.770	100.000	50,000,000.00
(Inv Type) 35 FHLB FLOATER MONTHLY	.79%(C)	.236	.236	100.000	25,000,000.00
(Inv Type) 36 FHLMC FLOATER MO ACT-360	2.18%(C)	.289	.127	100.055	68,500,000.00
(Inv Type) 37 MTFG FLOATER	.80%(C)	1.520	1.474	100.164	25,000,000.00
(Inv Type) 39 FHMA MULTI STEP	.95%(C)	1.250	1.250	100.000	29,825,000.00
(Inv Type) 41 FHMA DISCOUNT NOTES	1.58%(C)	1.200	1.210	99.147	50,000,000.00
(Inv Type) 43 FEDERAL HOME LOAN DISC NOTES	3.97%(C)	.260	.252	99.949	125,000,000.00
(Inv Type) 1010 PUBLIC TIME DEPOSIT	.49%(C)	2.673	2.673	100.000	15,300,000.00
(Inv Type) 1012 COLLATERAL C DS	15.57%(C)	1.931	1.931	100.000	490,000,000.00
REPORT TOTALS		2.214	1.723	100.778	3,123,225,000.00
ASSETS					3,147,510,263.29

CITY/COUNTY OF SAN FRANCISCO
M. R. NEWLIN RANKIN 415-554-4487

INVESTMENT MATURITY DISTRIBUTION
AS OF 05/31/09

PAGE: 1
RUN: 06/01/09 10:12:04

ALL FUNDS

CALL/MATURITY	DATE RANGE	NO OF INV	COST	%	CUM %
1 TO 2 MONTHS	06/01/09-07/31/09	11	385,187,917.96	11.5	11.5
2 TO 3 MONTHS	08/01/09-08/31/09	5	202,999,793.93	6.1	17.6
3 TO 4 MONTHS	09/01/09-09/30/09	3	93,537,476.35	2.8	20.4
4 TO 5 MONTHS	10/01/09-10/31/09	3	199,264,111.11	6.0	26.4
5 TO 6 MONTHS	11/01/09-11/30/09	7	204,605,600.00	6.1	32.5
6 TO 12 MONTHS	12/01/09-05/31/10	12	491,138,568.76	14.7	47.2
12 TO 18 MONTHS	06/01/10-11/30/10	4	147,239,400.00	4.4	51.6
18 TO 24 MONTHS	12/01/10-05/31/11	11	315,189,550.00	9.4	61.0
24 TO 36 MONTHS	06/01/11-05/31/12	25	879,339,928.50	26.3	87.4
36 TO 48 MONTHS	06/01/12-05/31/13	8	273,860,225.01	8.2	95.6
48 TO 60 MONTHS	06/01/13-05/31/14	4	148,163,440.00	4.4	100.0
60 TO 72 MONTHS	06/01/14-05/31/15	0		.0	100.0
72 TO 84 MONTHS	06/01/15-05/31/16	0		.0	100.0
84 TO 120 MONTHS	06/01/16-05/31/19	0		.0	100.0
120 TO *** MONTHS	06/01/19-	0		.0	100.0
GRAND TOTALS		93	3,340,526,011.62		

Total number of funds represented: 3

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

PORTFOLIO STATISTICS
5/01/09 THROUGH 5/31/09

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RUN: 06/01/09 10:12:04

NOT FUND: 100 POOLED FUNDS

	GOV'T SECURITIES		TIME DEPOSITS		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	398,034.17	.00	.00	N/A	398,034.17
TOTAL NET EARNINGS THIS PERIOD:	465,173.18	.00	.00	N/A	465,173.18
AVERAGE DAILY PORTFOLIO BALANCE:	191,874,789.46	.00	.00	N/A	191,874,789.46
EARNED INCOME YIELD THIS PERIOD:	2.854	.000	.000	N/A	2.854
END OF PERIOD PORTFOLIO BALANCE:	193,015,748.33	.00	.00	N/A	193,015,748.33
CURRENT AMORTIZED BOOK VALUE:	193,011,891.66	.00	.00	N/A	193,011,891.66
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.398	.000	.000	N/A	1.398
WEIGHTED AVERAGE DAYS TO MATURITY:	465.59	.00	.00	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	465.59	.00	.00	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.854

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
A 42222 B 6 4 09		912795Q79	100	06/04/09	05/12/09	000	1.50		99.990	50,000,000.00	49,995,208.33
A 42223 B 6 4 09		912795Q79	100	06/04/09	05/12/09	000	1.50		99.990	50,000,000.00	49,995,208.33
A 42224 B 6 4 09		912795Q79	100	06/04/09	05/12/09	000	1.50		99.990	50,000,000.00	49,995,208.33
A 42095 T BILL		912795S44	100	10/22/09	10/29/08	000	1.480	1.502	98.528	50,000,000.00	49,264,111.11
A 42160 T BILL		912795R86	9704	01/14/10	02/06/09	000	.519	.512	99.516	50,000,000.00	49,757,750.00
A 42161 T BILL		912795R86	9704	01/14/10	02/06/09	000	.519	.512	99.516	20,000,000.00	19,903,100.00

SUBTOTAL (Inv Type) 11 TREASURY BILLS 8.05%(C) 489 492 99.597 270,000,000.00 268,910,586.10

A 41862 T NOTE	912828GY0	100	07/31/09	10/22/07	000	4.625	3.864	101.285		5,100,000.00	5,165,542.97
A 42134 T NOTE	912828FP0	100	08/15/09	12/31/08	000	4.875	3.41	102.828		25,000,000.00	25,707,031.25
A 42135 T NOTE	912828FP0	100	08/15/09	12/31/08	000	4.875	3.41	102.828		50,000,000.00	51,414,062.50
A 42171 T - NOTE	912828HB9	100	08/31/09	03/02/09	000	4.000	.516	101.740		25,000,000.00	25,435,122.28
A 42172 T - NOTE	912828HB9	100	08/31/09	03/02/09	000	4.000	.516	101.740		50,000,000.00	50,870,244.57
A 41993 T NOTE	912828HS2	100	02/28/10	03/31/08	000	2.000	1.677	100.605		50,000,000.00	50,302,734.38
A 41994 T NOTE	912828HS2	100	02/28/10	03/31/08	000	2.000	1.677	100.605		50,000,000.00	50,302,734.38

SUBTOTAL (Inv Type) 12 TREASURY NOTES 7.76%(C) 3497 981 101.606 255,100,000.00 259,197,472.33

A 42195 GE 1.625 01.07.11 TLGP	36967HAG2	100	01/07/11	04/16/09	000	1.625	1.231	101.112		25,000,000.00	25,278,090.28
A 42196 GE 1.625 01.07.11 TLGP	36967HAG2	100	01/07/11	04/16/09	000	1.625	1.235	101.105		25,000,000.00	25,276,340.28
A 42169 GENL ELBC CAP CORP FDIC	36967HAL1	100	03/11/11	03/18/09	000	1.800	1.802	100.026		25,000,000.00	25,006,500.00
A 42197 C 1.625 03.30.11 TLGP	173140A11	100	03/30/11	04/16/09	000	1.625	1.391	100.522		50,000,000.00	50,261,111.11
A 42198 GS 1.625 07.15.11 TLGP	38146PAF8	100	07/15/11	04/16/09	000	1.625	1.439	100.793		50,000,000.00	50,396,340.28
A 42204 GOLDMAN SACHS LFG	38146PAF8	100	07/15/11	04/16/09	000	1.625	1.439	100.793		50,000,000.00	50,396,340.28
A 42170 MORGAN STANLEY FDIC GTD	61757UAF7	100	09/22/11	03/16/09	000	2.000	1.938	100.151		25,000,000.00	25,037,750.00
A 42166 GENL ELBC CAP CORP FDIC	36967HAN7	100	03/12/12	03/24/09	000	2.526	1.470	100.187		35,000,000.00	35,211,400.00
A 42164 MORGAN STANLEY FDIC GTD	61757UAF7	100	03/12/12	03/24/09	000	2.526	1.470	100.187		25,000,000.00	25,046,683.08
A 42182 BK OF THE WEST BNP 2.15	064244AA4	100	03/27/12	04/02/09	000	2.150	1.963	100.570		20,000,000.00	20,113,972.22
A 42183 BK OF THE WEST BNP 2.15	064244AA4	100	03/27/12	04/02/09	000	2.150	1.963	100.570		16,153,475.56	16,153,475.56
A 42211 USSA CAPITAL CO	903900AA9	100	03/30/12	04/02/09	000	2.125	1.967	100.470		25,000,000.00	25,093,000.00
A 42181 C 2.125 04.30.12 TLGP	17313UAE9	100	04/30/12	04/02/09	000	2.125	1.967	100.470		25,000,000.00	25,093,000.00
A 42191 BAC 2.1 04.30.12 TLGP	06050BAG6	100	04/30/12	04/02/09	000	2.100	1.975	100.372		25,000,000.00	25,117,500.00
A 42165 J P MORGAN CHASE TLGP	481247AK0	100	06/15/12	03/24/09	000	2.375	1.930	101.581		50,000,000.00	50,790,555.56
A 42177 BAC 2.375 06.22.12 TLGP	06050BAG6	100	06/22/12	04/14/09	000	2.375	1.930	101.581		25,000,000.00	25,166,361.11
A 42192 JPM 2.125 06.22.12 TLGP	481247AE4	100	06/22/12	04/06/09	000	2.125	1.857	101.444		25,000,000.00	25,360,972.22
A 42178 JPM 2.125 12.26.12 TLGP	481247AM6	100	12/26/12	04/14/09	000	2.125	2.134	100.016		25,000,000.00	25,004,055.56
A 42179 JPM 2.125 12.26.12 TLGP	481247AM6	100	12/26/12	04/14/09	000	2.125	2.118	100.073		25,000,000.00	25,018,280.56

SUBTOTAL (Inv Type) 15 TREASURY LGP 16.61%(C) 1934 1737 100.682 551,000,000.00 554,757,171.16

A 42114 FHLB	3133XUUS5	100	03/12/10	12/09/08	000	5.000	1.957	103.761		25,000,000.00	25,940,250.00
A 42104 FHLB	3133XRM49	100	12/10/10	11/18/08	000	3.875	2.867	102.002		20,000,000.00	20,400,400.00

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	DATE	PURP	CUPN	TRDNG	BOOK	PAR	VALUE	BOOK	VALUE
A 42140	F H L B	3133XHB43	100	10/05/11	01/15/09	000	4.875	1.954	107.704	10,000,000.00	10,770,400.00	53,852,000.00	53,852,000.00
A 42141	F H L B	3133XHB43	100	10/05/11	01/15/09	000	4.875	1.954	107.704	50,000,000.00	50,000,000.00	53,852,000.00	53,852,000.00
A 42157	F H L B	3133XHB43	100	10/05/11	02/13/09	000	4.875	2.020	107.313	50,000,000.00	50,000,000.00	53,852,000.00	53,852,000.00
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANK 4.93%(C) 4.771 2.089 106.206 155,000,000.00 164,619,550.00													

A 42156	FANNIE MAE	3136FMAA3	9704	02/11/11	02/11/09	000	2.000	2.000	100.000	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
A 42221	FNMA 1.75 3 23 11	31398AVQ2	9704	03/23/11	05/12/09	000	1.750	1.227	101.198	30,000,000.00	30,359,458.33	30,359,458.33	30,359,458.33
A 42208	F N M A	31398AWY4	100	04/29/11	04/29/09	000	1.700	1.700	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42130	F N M A	31398ATX0	100	07/28/11	12/30/08	000	4.330	3.553	101.896	50,000,000.00	50,947,850.00	50,947,850.00	50,947,850.00
A 42131	F N M A	31398ATX0	100	07/28/11	12/30/08	000	4.330	3.553	101.896	30,000,000.00	30,568,710.00	30,568,710.00	30,568,710.00
A 42132	F N M A	31398ATX0	100	07/28/11	01/02/09	000	4.330	3.558	101.880	20,000,000.00	20,376,080.00	20,376,080.00	20,376,080.00
A 42133	F N M A	31398ATX0	100	07/28/11	01/02/09	000	4.330	3.558	101.880	50,000,000.00	50,940,200.00	50,940,200.00	50,940,200.00
A 42126	F N M A	31398ARC8	100	05/06/13	12/22/08	000	4.120	3.596	102.100	50,000,000.00	51,050,000.00	51,050,000.00	51,050,000.00
A 42127	F N M A	31398ARC8	100	05/06/13	12/22/08	000	4.120	3.596	102.100	50,000,000.00	51,050,000.00	51,050,000.00	51,050,000.00
A 42128	F N M A	31398ARC8	100	05/06/13	12/22/08	000	4.120	3.596	102.100	20,000,000.00	20,420,000.00	20,420,000.00	20,420,000.00
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGAGE ASSN 11.25%(C) 3.579 3.051 101.544 370,000,000.00 375,712,298.33													

A 42184	FEDERAL FARM CR BKS GLOB	31331GSR1	100	10/13/10	04/13/09	000	1.200	1.200	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42105	F F C B	31331YUD0	100	02/14/11	11/19/08	000	2.875	3.203	99.295	19,000,000.00	18,866,050.00	18,866,050.00	18,866,050.00
A 42102	F F C B	31331YGA6	100	04/21/11	11/10/08	000	2.625	2.900	99.354	40,000,000.00	39,741,600.00	39,741,600.00	39,741,600.00
A 42159	FEDERAL FARM CREDIT	31331GLL1	9704	01/28/14	02/06/09	000	2.800	2.887	99.662	18,225,000.00	18,163,440.00	18,163,440.00	18,163,440.00
SUBTOTAL (Inv Type) 28 FEDERAL FARM CREDIT BANK 3.79%(C) 2.125 2.273 99.643 127,225,000.00 126,771,090.00													

A 42115	F H L M C BONDS	3137EABQ1	100	07/16/10	12/09/08	000	3.250	2.081	101.832	50,000,000.00	50,916,000.00	50,916,000.00	50,916,000.00
A 42116	F H L M C BONDS	3137EABQ1	100	07/16/10	12/09/08	000	3.250	2.081	101.832	20,000,000.00	20,366,400.00	20,366,400.00	20,366,400.00
A 42103	F H L M C	3137EABX7	100	08/23/10	11/17/08	000	5.125	2.884	103.828	25,000,000.00	25,957,000.00	25,957,000.00	25,957,000.00
A 42148	F H L M C	3128XBGD8	100	01/23/12	01/23/09	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42149	F H L M C	3128XBGD8	100	01/23/12	01/23/09	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42150	F H L M C	3128XBGD8	100	01/23/12	01/23/09	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42151	F H L M C	3128XBGD8	100	01/23/12	01/23/09	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42215	F H L M C	3128XBSK9	100	03/23/12	05/28/09	000	2.500	2.103	101.531	50,000,000.00	50,765,694.44	50,765,694.44	50,765,694.44
A 42217	F H L M C	3128XBSK9	100	03/23/12	05/28/09	000	2.500	2.103	101.531	25,000,000.00	25,001,475.69	25,001,475.69	25,001,475.69
A 42219	F H L M C	3128XBSK9	100	05/04/12	05/05/09	000	2.125	2.125	100.006	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
A 42206	F H L M C	3128XBSK9	100	04/21/14	04/21/09	000	3.000	3.000	100.000	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
A 42207	F H L M C	3128XBSK9	100	04/21/14	04/21/09	000	3.000	3.000	100.000	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
SUBTOTAL (Inv Type) 30 F H L M C BONDS 15.06%(C) 2.674 2.353 100.601 500,000,000.00 503,006,570.13													

A 41516	F H L B FLOATER	3133XNPF1	100	11/23/09	12/07/07	000	.476	.537	99.969	50,000,000.00	49,984,700.00	49,984,700.00	49,984,700.00
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INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE	BOOK VALUE
A 41937	F H L B FLOATER QTR ACT	3133XNFE1	100	11/23/09	01/09/08	000	.476	.436	100.020	50,000,000.00	50,010,000.00
A 41938	F H L B FLOATER QTR ACT	3133XNFE1	100	11/23/09	01/09/08	000	.476	.436	100.020	50,000,000.00	50,010,000.00
A 41939	F H L B FLOATER QTR ACT	3133XNFE1	100	11/23/09	01/09/08	000	.476	.436	100.020	4,500,000.00	4,500,900.00
SUBTOTAL (Inv Type) 31 PHILB FLOATER QTR ACT-360 4.63%(C)											
A 42065	PRCB FLOATER QTR	31331Y6X3	100	10/26/09	08/26/08	000	.770	.770	100.000	50,000,000.00	50,000,000.00
SUBTOTAL (Inv Type) 33 PRCB FLOATER QTR ACT-360 1.50%(C)											
A 42076	F H L B FLOATER MONTHLY	3133XR28	100	12/28/09	09/18/08	000	.236	.236	100.000	25,000,000.00	25,000,000.00
SUBTOTAL (Inv Type) 35 PHILB FLOATER MONTHLY .75%(C)											
A 42100	F H L M FLOATER MONTHLY	3128X7CN2	100	09/21/09	09/22/08	000	.289	.127	100.055	18,500,000.00	18,510,121.35
A 42101	F H L M FLOATER MONTHLY	3128X7CN2	100	09/21/09	09/22/08	000	.289	.127	100.055	50,000,000.00	50,027,355.00
SUBTOTAL (Inv Type) 36 PHILMC FLOATER MO ACT-360 2.05%(C)											
A 42173	UNION BK N A FDIC GTD TL	905266AA0	100	03/16/12	03/23/09	000	1.520	1.474	100.164	25,000,000.00	25,041,113.89
SUBTOTAL (Inv Type) 37 MTFG FLOATER .75%(C)											
A 42214	F N M A MULTI STEP BOND	3136FHTG0	100	11/18/11	05/18/09	000	1.250	1.250	100.000	29,825,000.00	29,825,000.00
SUBTOTAL (Inv Type) 39 FNMA MULTI STEP .89%(C)											
A 42110	F N M A DISCOUNT NOTE	313569KN2	100	08/17/09	12/04/08	000	1.200	1.210	99.147	50,000,000.00	49,573,333.33
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 1.48%(C)											
A 42200	FEDL HOME LOAN BK CONS D	313385GR1	100	06/09/09	04/07/09	000	.260	.240	99.958	50,000,000.00	49,979,000.00
A 42201	FEDL HOME LOAN BK CONS D	313385HF6	100	06/23/09	04/06/09	000	.260	.260	99.944	50,000,000.00	49,971,833.33
A 42202	FEDL HOME LOAN BK CONS D	313385HF6	100	06/23/09	04/06/09	000	.260	.260	99.944	25,000,000.00	24,985,916.67
SUBTOTAL (Inv Type) 43 FEDERAL HOME LOAN DISC NOTES 3.74%(C)											
A 42176	FREDDIE MAC DISCOUNT	313397RN3	9704	01/08/10	02/06/09	000	.900	.908	99.160	20,000,000.00	19,832,000.00

INVSMT NO. DESCRIPTION CUSIP FUND NO. (TICKER) DATE PURP RATE CUPN TRDNG BOOK PAR VALUE BOOK VALUE
 SUBTOTAL (Inv Type) 44 FMC DISCOUNT NOTES .59%(C) .900 .908 99.160 20,000,000.00 19,832,000.00

A 42044 MISSION NATIONAL BANK PU 100 07/16/09 07/16/08 000 3.900 3.900 100.000 100,000.00 100,000.00
 A 42055 FIRST NATIONAL BANK CD 100 07/31/09 07/31/08 000 2.750 2.750 100.000 5,000,000.00 5,000,000.00
 A 42107 MISSION AREA CREDIT UNIO 100 11/03/09 11/03/08 000 1.000 1.000 100.000 100,000.00 100,000.00
 A 42212 BANK OF SAN FRANCISCO CD 100 05/17/10 05/18/09 000 1.600 1.600 100.000 100,000.00 100,000.00
 A 42199 FIRST NATIONAL BANK P 100 12/20/10 01/18/09 000 2.650 2.650 100.000 10,000,000.00 10,000,000.00

SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT .46%(C) 2.673 2.673 100.000 15,300,000.00 15,300,000.00

A 42124 UNION BANK COLLATERA 100 06/04/09 12/04/08 000 2.520 2.520 100.000 50,000,000.00 50,000,000.00
 A 42125 UNION BANK COLLATERA 100 06/04/09 12/04/08 000 2.520 2.520 100.000 50,000,000.00 50,000,000.00
 A 42163 COLLATERAL C DS 100 09/02/09 03/06/09 000 1.320 1.320 100.000 25,000,000.00 25,000,000.00
 A 42205 UROC COLLATERIZED 100 10/13/09 04/15/09 000 1.200 1.200 100.000 100,000,000.00 100,000,000.00
 A 42117 US BANK COLLATERAL 100 11/23/09 12/09/08 000 2.520 2.520 100.000 15,000,000.00 15,000,000.00
 A 42118 US BANK COLLATERAL 100 12/08/09 12/09/08 000 2.390 2.390 100.000 50,000,000.00 50,000,000.00
 A 42119 US BANK COLLATERALIZE CD 100 12/08/09 12/09/08 000 2.390 2.390 100.000 50,000,000.00 50,000,000.00
 A 42120 US BANK COLLATERALIZE CD 100 12/08/09 12/09/08 000 2.390 2.390 100.000 50,000,000.00 50,000,000.00
 A 42121 US BANK COLLATERALIZE CD 100 12/08/09 12/09/08 000 2.390 2.390 100.000 50,000,000.00 50,000,000.00
 A 42203 B O A COLLATERIZED 100 04/14/10 04/14/09 000 1.450 1.450 100.000 100,000,000.00 100,000,000.00

SUBTOTAL (Inv Type) 1012 COLLATERAL C DS 15.72%(C) 1.970 1.970 100.000 525,000,000.00 525,000,000.00
 REPORT TOTALS ASSETS FIXED 2.171 1.705 100.726 3,316,450,000.00 3,340,526,011.62

CITY/COUNTY OF SAN FRANCISCO
MR. NEWLIN RANKIN 415-554-4487
INVESTMENT INVENTORY

MAJOR SORT-KEY IS BANK
SETTLEMENT DATE BASIS

INVTNT	NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
A	42044	MISSION NATIONAL BANK PU		100	07/16/09	07/16/08	000	3.900	3.900	100.000	100,000.00	100,000.00
A	42055	FIRST NATIONAL BANK CD		100	07/31/09	07/31/08	000	2.750	2.750	100.000	5,000,000.00	5,000,000.00
A	42107	MISSION AREA CREDIT UNIO		100	11/03/09	11/03/08	000	1.000	1.000	100.000	100,000.00	100,000.00
A	42117	US BANK COLLATERAL		100	11/23/09	12/09/08	000	2.520	2.520	100.000	15,000,000.00	15,000,000.00
A	42118	US BANK COLLATERAL		9703	11/23/09	12/09/08	000	2.520	2.520	100.000	35,000,000.00	35,000,000.00
A	42119	US BANK COLLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A	42120	US BANK COLLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A	42121	US BANK COLLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A	42124	UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A	42125	UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A	42163	COLLATERAL C DS		100	09/02/09	03/06/09	000	1.320	1.320	100.000	25,000,000.00	25,000,000.00
A	42199	FIRST NATIONAL BANK P		100	12/20/10	01/18/09	000	2.650	2.650	100.000	10,000,000.00	10,000,000.00
A	42203	B O A COLLATERIZED		100	04/14/10	04/14/09	000	1.450	1.450	100.000	100,000,000.00	100,000,000.00
A	42205	UBOC COLLATERIZED		100	10/13/09	04/15/09	000	1.200	1.200	100.000	100,000,000.00	100,000,000.00
A	42212	BANK OF SAN FRANCISCO CD		100	05/17/10	05/18/09	000	1.600	1.600	100.000	100,000.00	100,000.00
SUBTOTAL (Bank) 19 BANK OF NEW YORK												
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* ACTIVE TRANSACTIONS *

CITY/COUNTY OF SAN FRANCISCO
M.R. NEWLIN RANKIN 415-554-4487
DETAIL TRANSACTION REPORT - FIXED INCOME
05/01/09 TO 05/31/09
SETTLEMENT DATE BASIS
FUNDS: 000100, 009704

PAGE: 1
RUN: 06/01/09 10:11:59

INV #	DESCRIPTION/POOL#	BANK BROK	MATURITY	TRADE/	TXN COUPON	PAR VALUE	BOOK VALUE	(INTEREST)	(GAIN/LOSS)
USER	MEMO	CASH DATE	ENTRY	SETTLE	TYP YIELD	FACE	PREM / (DISC)	AMORT/(ACCRET)	SETTLEMENT
41841	T NOTE	19	05/31/09	05/31/09	AMRT	4.875	-96,484.38		
com			06/01/09	05/31/09		4.250		96,484.38	
		40	05/31/09	05/31/09	MAT	4.875	-10,000,000.00	-10,000,000.00	
41870	T NOTE	19	06/01/09	05/31/09	AMRT	4.250		-243,750.00	
com			05/15/09	05/15/09	AMRT	4.875	-80,468.75		
		40	06/01/09	05/15/09	MAT	3.797		80,468.75	
41916	F H L B FLOATER	19	06/01/09	05/15/09		4.875	-5,000,000.00	-5,000,000.00	
com			11/23/09	05/23/09	INTR	3.797		-121,875.00	
41924	F H L B FLOATER	19	05/23/09	05/23/09	INTR	1.066		-131,769.00	
com			05/26/09	05/15/09	SALE	1.121		-119,925.00	
41937	F H L B FLOATER QTR AC	19	05/26/09	05/15/09	SALE	1.066	-50,024,900.00	-50,024,900.00	
com			05/26/09	05/15/09	INTR	.999	-24,900.00		
41938	F H L B FLOATER QTR AC	19	11/23/09	05/23/09	INTR	1.030		-131,769.00	
com			11/23/09	05/23/09	INTR	1.066		-131,769.00	
41939	F H L B FLOATER QTR AC	19	05/23/09	05/23/09	INTR	1.030		-11,859.21	
com			11/23/09	05/23/09	INTR	1.066		-7,395.75	
42076	F H L B FLOATER MONTHL	19	05/23/09	05/23/09	INTR	.355		-319,267.96	
com			12/28/09	05/28/09	INTR	.355		-6,590.63	
42097	T NOTE	19	05/28/09	05/28/09	SALE	2.875	-30,000,000.00	-30,000,000.00	
Jeremy		53	06/30/10	05/14/09	SALE	1.459	-696,093.75		
42100	F H L M FLOATER MONTHL	19	05/28/09	05/14/09	INTR	.428		-17,812.50	
com			09/21/09	05/21/09	INTR	.296		-820,225.00	
42101	F H L M FLOATER MONTHL	19	05/21/09	05/21/09	INTR	.296		31,103,252.32	
com			05/21/09	05/21/09	INTR	.296		6,590.63	
42106	F N M A	19	02/07/11	05/04/09	SALE	5.050	-28,214,377.50	-336,386.11	
Jeremy		46	05/28/09	05/05/09	INTR	3.375	-964,377.50		
42126	F N M A	19	05/06/13	05/06/09	INTR	4.120	-263,222.22	-766,777.78	
com			05/06/13	05/06/09	INTR	4.120		-766,777.78	
42127	F N M A	19	05/06/13	05/06/09	INTR	4.120		-766,777.78	
com			05/06/13	05/06/09	INTR	3.596		-306,711.11	
42128	F N M A	19	05/06/13	05/06/09	INTR	4.120		-306,711.11	
com			05/06/13	05/06/09	INTR	3.596		-153,718.62	
42143	F H L B	19	05/26/09	05/21/09	CALL	1.740	-28,145,000.00	-28,145,000.00	
com			05/26/09	05/21/09	CALL	1.740		-298,236.11	
42145	F H L M C	19	05/28/09	05/12/09	SALE	1.970	-50,000,000.00	-50,000,000.00	
Jeremy		56	01/23/12	05/11/09	SALE	1.970		-298,236.11	
42146	F H L M C	19	05/28/09	05/12/09	SALE	1.970		-298,236.11	
Jeremy		56	01/23/12	05/11/09	SALE	1.970		-298,236.11	
42147	F H L M C	19	05/28/09	05/12/09	SALE	1.970		-298,236.11	
Jeremy		56	01/23/12	05/11/09	SALE	1.970		-298,236.11	
42152	F N M A	19	05/28/09	05/12/09	CALL	4.180	-25,000,000.00	-25,000,000.00	
com		54	02/12/13	05/12/09	CALL	3.949	-212,250.00	-261,250.00	
			05/12/09	05/12/09				-212,250.00	

* ACTIVE TRANSACTIONS *

CITY / COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 05/01/09 TO 05/31/09
 SETTLEMENT DATE BASIS
 FUNDS: 000100, 009704

PAGE: 2
 RUN: 06/01/09 10:11:59

INV #	DESCRIPTION/POOL#	BANK BROK	MATURITY	TRADE/	TXN	COUPON	PAR VALUE	BOOK VALUE	(INTEREST)	(GAIN)/LOSS
USER	MEMO	CASH DATE	ENTRY	SETTLE	TYPE	YIELD	ORIGINAL FACE	PREM / (DISC)	AMORT/(ACCRET)	SETTLEMENT
42158	PANNIE MAE	19	46	02/03/12	05/11/09	SALE	2.125	-27,325,000.00	-27,144,028.80	-154,841.67
Jeremy				05/28/09	05/12/09		2.362		180,971.20	27,542,062.97
42167	F N M A RBS	19	40	03/13/14	05/06/09	SALE	2.750	-25,000,000.00	-25,347,360.56	-89,756.94
Jeremy				05/28/09	05/07/09		2.463		-347,360.56	25,402,375.00
42168	F N M A RBS	19	56	03/13/14	05/06/09	SALE	2.750	-50,000,000.00	-50,694,721.11	-179,513.89
tom				05/29/09	05/07/09		2.463		-694,721.11	50,804,750.00
42174	BANK OF AMERICA FDIC G	19	40	06/22/12	05/20/09	SALE	1.449	-26,450,000.00	-26,492,346.45	-68,143.43
tom				05/29/09	05/26/09		1.399		-42,346.45	26,740,323.43
42209	GENL. ELEC CAP CORP FDI	19	47	03/11/11	05/22/09	SALE	1.411	-50,000,000.00	-50,322,223.26	-58,802.09
tom				05/27/09	05/28/09		1.157		-322,223.26	50,288,225.35
42210	GENL. ELEC CAP CORP FDI	19	47	03/11/11	05/22/09	SALE	1.411	-50,000,000.00	-50,322,223.26	-58,802.09
tom				05/27/09	05/28/09		1.162		-322,223.26	50,288,225.35
42213	FEDERAL NATL MTG ASSN	19	76	02/26/27	05/15/09	PURC	6.300	21,000,000.00	21,329,784.00	21,330,750.00
tom				05/26/09	05/18/09		6.286		329,784.00	-21,329,784.00
42214	F N M A MULTI STEP BON	19	43	11/18/11	05/14/09	PURC	1.250	29,825,000.00	29,825,000.00	-29,825,000.00
tom				05/26/09	05/18/09		1.250		-329,784.00	21,330,750.00
42215	F H L M C	19	47	03/23/12	05/22/09	PURC	2.500	50,000,000.00	50,765,694.44	-50,765,694.44
tom				05/27/09	05/28/09		2.103		765,694.44	-25,001,475.69
42217	FHLMC 2.125 5 4 12	19	56	05/04/12	05/04/09	PURC	2.125	25,000,000.00	25,001,475.69	-25,001,475.69
Jeremy				05/28/09	05/05/09		2.125		1,475.69	-30,359,458.33
42221	FNMA 1.75 3 23 11	19	47	03/23/11	05/11/09	PURC	1.750	30,000,000.00	30,359,458.33	-30,359,458.33
tom				05/29/09	05/12/09		1.227		359,458.33	-49,995,208.33
42222	B 6 4 09	19	56	06/04/09	05/11/09	PURC	.150	50,000,000.00	49,995,208.33	-49,995,208.33
tom				05/29/09	05/12/09		.150		-4,791.67	-49,995,208.33
42223	B 6 4 09	19	56	06/04/09	05/11/09	PURC	.150	50,000,000.00	49,995,208.33	-49,995,208.33
tom				05/29/09	05/12/09		.150		-4,791.67	-49,995,208.33
42224	B 6 4 09	19	56	06/04/09	05/11/09	PURC	.150	50,000,000.00	49,995,208.33	-49,995,208.33
tom				05/29/09	05/12/09		.150		-4,791.67	-49,995,208.33

* ACTIVE TRANSACTIONS *

CITY / COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 4.15 - 554 - 4487DETAIL TRANSACTION REPORT - FIXED INCOME
05/01/09 TO 05/31/09PAGE: 3
RUN: 06/01/09 10:11:59REPORT GRAND TOTALS
ASSETS

TYPE/ TYN#	WEIGHTED YIELD	PAR VALUE	ORIGINAL FACE VALUE	BOOK VALUE	PREMIUM/ (DISCOUNT)	AMORTIZATION/ (ACCRETION)	(INTEREST)	(GAIN)/ LOSS	SETTLEMENT
PURC (8)	1.265	305,825,000.00		307,267,037.45	1,442,037.45				-307,267,037.45
SALE (12)	1.818	-486025000.00		-489258274.69	-3,233,274.69				-2,280,147.51 -1,382,741.66 492,443,836.36 477,327.50
CALL (3)	3.773	-74,145,000.00		-74,687,034.00	-542,034.00				-444,368.62 74,890,718.62 240,684.00
INTR (10)	1.697			-631,733.33					-2,279,231.76
MAT (2)	4.099	-15,000,000.00		-15,000,000.00					-365,625.00 15,365,625.00
AMRT (2)	4.099			-176,953.13					176,953.13

* ACTIVE TRANSACTIONS *

CITY/COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 05/01/09 TO 05/31/09

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FUND: 100 POOLED FUNDS
 SETTLEMENT DATE BASIS

INV #	DESCRIPTION/POOL#	BANK BROK MATURITY TRADE /	TXN COUPON	PAR VALUE	BOOK VALUE	(INTEREST)	(GAIN)/LOSS			
USER	MEMO	CASH DATE /ENTRY	SETTLE	TYPE YIELD	ORIGINAL FACE	PREM / (DISC)	AMORT/(ACCRET)			
							SETTLEMENT			
42212	BANK OF SAN FRANCISCO	19	58	05/17/10	05/18/09	PURC	1.600	100,000.00	100,000.00	
com				05/21/09	05/18/09			1.600		-100,000.00

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487
DETAIL TRANSACTION REPORT - FIXED INCOME
05/01/09 TO 05/31/09
REPORT GRAND TOTALS

* ACTIVE TRANSACTIONS *

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ASSETS

TYPE/ TXN#	PAR		ORIGINAL FACE VALUE	BOOK VALUE	PREMIUM/ (DISCOUNT)	AMORTIZATION/ (ACCRETION)	(INTEREST)	(GAIN)/ LOSS	SETTLEMENT
	WEIGHTED YIELD	PAR VALUE							
PURC (1)	1.600	100,000.00		100,000.00					-100,000.00

CITY/COUNTY OF SAN FRANCISCO
M. R. NEWLIN RANKIN 415-554-4487
INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 05/31/09
MAJOR SORT KEY IS ICC#

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 42222 B 6 4 09	05/12/09 06/04/09	912795Q79	19	100	1.500	50,000,000.00	50,000,000.00	263.28	4,528.39
A 42223 B 6 4 09	05/12/09 06/04/09	912795Q79	56	000	1.500	49,995,208.33	100,000,000.00	SUNGARD	
A 42224 B 6 4 09	05/12/09 06/04/09	912795Q79	19	100	1.500	50,000,000.00	50,000,000.00	263.28	4,528.39
A 42095 T BILL	10/29/08 10/22/09	912795S44	54	000	1.5021	49,264,111.11	99,907,541,131.03	441,944.45	247,715.01
A 42160 T BILL	02/06/09 01/14/10	912795R86	19	9704	5.190	50,000,000.00	49,907,066.79	81,458.33	67,858.46
A 42161 T BILL	02/06/09 01/14/10	912795R86	19	9704	5.125	20,000,000.00	19,962,826.72	32,583.33	27,143.39
A 42161 T BILL	02/06/09 01/14/10	912795R86	47	000	5.125	19,903,100.00	99,814,133,589.52	SUNGARD	

SUBTOTAL (Inv Type) 11 TREASURY BILLS 8.07%(M)

4892 270,000,000.00 269,823,664.08
4916 268,910,586.10 99,934,690,000.00

556,775.95 356,302.03

A 41862 T NOTE	10/23/07 07/31/09	912828GY0	19	100	4.6250	5,100,000.00	5,136,656.35	78,842.20	-28,886.62
A 42134 T NOTE	12/31/08 08/15/09	912828FP0	19	100	4.8750	25,000,000.00	25,242,188.00	356,871.55	-464,843.25
A 42135 T NOTE	12/31/08 08/15/09	912828FP0	19	100	4.8750	50,000,000.00	50,484,376.00	713,743.09	-929,686.50
A 42171 T - NOTE	03/02/09 08/31/09	912828HB9	19	100	4.0000	25,000,000.00	25,234,376.00	252,717.39	-195,311.56
A 42172 T - NOTE	03/02/09 08/31/09	912828HB9	19	100	4.0000	50,000,000.00	50,468,752.00	505,434.79	-390,623.00
A 41993 T NOTE	03/31/08 02/28/10	912828HS2	19	100	1.6772	50,302,734.38	101,187,504,000.00	252,717.39	291,017.62
A 41994 T NOTE	03/31/08 02/28/10	912828HS2	19	100	1.6772	50,302,734.38	101,187,504,000.00	252,717.39	291,017.62

SUBTOTAL (Inv Type) 12 TREASURY NOTES 7.71%(M)

3.4965 255,100,000.00 257,753,852.35
9812 259,197,472.33 101,040,318,000.00

2,413,043.80 582,035.24
-2,009,350.87

A 42195 GE 1.625 01.07.11 TLGP	04/16/09 01/07/11	36967HAG2	19	100	1.6250	25,000,000.00	25,238,325.00	161,371.53	70,825.09
A 42196 GE 1.625 01.07.11 TLGP	04/16/09 01/07/11	36967HAG2	19	100	1.6250	25,000,000.00	25,238,325.00	161,371.53	72,575.00
A 42169 GENL ELEC CAP CORP FDIC TLGP	03/18/09 03/11/11	36967HALL1	19	100	1.8000	25,000,000.00	25,261,718.75	98,750.00	262,718.75
A 42197 C 1.625 03.30.11 TLGP	04/16/09 03/30/11	17314JAA1	19	100	1.6250	50,000,000.00	50,378,750.00	137,673.61	153,750.00
A 42198 GS 1.625 07.15.11 TLGP	04/16/09 07/15/11	38146FAF8	19	100	1.6250	50,000,000.00	50,331,700.00	293,402.78	127,200.00
A 42204 GOLDMAN SACHS LPG	04/16/09 07/15/11	38146FAF8	19	100	1.6250	50,000,000.00	50,331,700.00	293,402.78	127,200.00

INVESTMENTS OUTSTANDING AS OF 05/31/09
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACGR INT PRICE SOURCE	INT UNREALIZED GAIN UNREALIZED LOSS
A 42170	MORGAN STANLEY FDIC GTD TLG 03/16/09 09/22/11	61757UAF7	19	100	2.0000	25,000,000.00	25,339,843.75	95,833.33	302,093.75
A 42166	GENL ELEC CNP CORP FDIC TLGP 03/24/09 03/12/12	36967HAN7	19	100	2.2500	35,000,000.00	101,3593750000	172,812.50	334,381.25
A 42164	MORGAN STANLEY FDIC GTD TLGP 03/19/09 03/13/12	61757UANO	19	100	1.5259	25,000,000.00	101,4843750000	82,655.08	-1,262.50
A 42182	BK OF THE WEST.BNP 2.15 03.27.1 064244AAA4 04/02/09 03/27/12	064244AAA4	19	100	2.1500	5,000,000.00	5,047,656.25	19,111.12	20,706.25
A 42183	BK OF THE WEST.BNP 2.15 03.27.1 064244AAA4 04/02/09 03/27/12	064244AAA4	19	100	2.1500	20,000,000.00	20,190,625.00	76,444.44	82,625.00
A 42211	USGA CAPITAL CO 04/28/09 03/30/12	90390QAA9	19	100	1.9629	20,113,972.22	100,9531250000	60,728.89	0.00
A 42181	C 2.125 04.30.12 TLGP 04/02/09 04/30/12	17313UAB9	19	100	2.1250	25,000,000.00	25,206,925.00	45,746.53	89,425.00
A 42191	BAC 2.1 04.30.12 TLGP 04/02/09 04/30/12	06050BAG6	19	100	2.1000	25,000,000.00	25,182,225.00	45,208.33	89,225.00
A 42165	J P MORGAN CHASE TLGP 03/24/09 06/15/12	481247AK0	19	100	2.2000	25,000,000.00	25,277,425.00	149,722.22	158,425.00
A 42177	BAC 2.375 06.22.12 TLGP 04/14/09 06/22/12	06050BAJ0	19	100	2.3750	50,000,000.00	50,632,812.50	260,590.28	-52,187.50
A 42192	JPM 2.125 06.22.12 TLGP 04/06/09 06/22/12	481247AE4	19	100	2.1250	25,360,972.22	100,8797000000	234,635.41	12,425.00
A 42178	JPM 2.125 12.26.12 TLGP 04/14/09 12/26/12	481247AM6	19	100	2.1250	25,000,000.00	25,066,406.25	81,163.20	74,156.25
A 42179	JPM 2.125 12.26.12 TLGP 04/14/09 12/26/12	481247AM6	19	100	2.1180	25,018,280.56	100,2656250000	81,163.20	59,931.25
SUBTOTAL (Inv Type) 15 TREASURY LGP			16.62%(M)		1.9337	551,000,000.00	555,694,962.50	2,551,786.76	2,037,662.50
					1.7369	554,757,171.16	100,8520800000		-53,450.00
A 42114	F H L B 12/09/08 03/12/10	3133XJUS5	19	100	5.0000	25,000,000.00	25,851,562.50	274,305.56	-88,687.50
A 42104	F H L B 11/18/08 12/10/10	3133XRM49	19	100	3.8750	20,000,000.00	20,881,250.00	368,125.00	480,850.00
A 42140	F H L B 01/15/09 10/05/11	3133XHB43	19	100	4.8750	10,000,000.00	104,4062500000	75,833.33	29,600.00
A 42141	F H L B 01/15/09 10/05/11	3133XHB43	19	100	4.8750	10,770,400.00	108,0000000000	379,166.67	148,000.00
A 42157	F H L B 02/13/09 10/05/11	3133XHB43	19	100	4.8750	50,000,000.00	54,000,000.00	379,166.67	343,500.00
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANK			4.95%(M)		4.7708	155,000,000.00	165,532,812.50	1,476,597.23	1,001,950.00
					2.0892	164,619,550.00	106,7953630000		-88,687.50

* MARKET = BOOK LESS PURCHASE INTEREST

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/ BOOK	SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE SOURCE	INT UNREALIZED GAIN	UNREALIZED LOSS
A 42156 FANNIE MAE	02/11/09 02/11/11	3136FHAA3	19	9704	2.0000	20,000,000.00	20,150,000.00	122,222.22		150,000.00	
A 42221 FNMMA	1.75 3 23 11	31398AVO2	47	000	2.0000	20,000,000.00	100,7500000000	SUNGARD			
A 42208 F N M A	05/12/09 03/23/11	31398AWY4	19	9704	1.7500	30,000,000.00	30,393,750.00	99,166.66		105,750.00	
A 42130 F N M A	04/29/09 04/29/11	31398ATA0	19	100	1.2272	30,359,458.33	101,3125000000	SUNGARD			
A 42131 F N M A	12/30/08 07/28/11	31398ATA0	57	000	1.7000	50,000,000.00	50,125,000.00	75,555.56		125,000.00	
A 42132 F N M A	01/02/09 07/28/11	31398ATA0	19	100	1.7000	50,000,000.00	100,2500000000	SUNGARD			
A 42133 F N M A	01/02/09 07/28/11	31398ATA0	19	100	4.3300	50,947,850.00	50,296,875.00	739,708.33		-650,975.00	
A 42126 F N M A	12/22/08 05/06/13	31398ARC8	19	100	3.5529	30,568,710.00	30,118,750.00	443,825.00		-390,585.00	
A 42127 F N M A	12/22/08 05/06/13	31398ARC8	54	000	3.5576	20,000,000.00	20,118,750.00	295,883.33		-257,330.00	
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.3300	50,000,000.00	50,296,875.00	739,708.33		-643,325.00	
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	54	000	3.5576	50,940,200.00	100,5937500000	SUNGARD			
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.1200	50,000,000.00	50,750,000.00	143,055.56		-300,000.00	
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	47	000	4.1200	50,000,000.00	50,750,000.00	143,055.56		-300,000.00	
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	19	100	3.5958	51,050,000.00	101,5000000000	SUNGARD			
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.1200	20,000,000.00	20,300,000.00	57,222.22		-300,000.00	
A 42128 F N M A	12/22/08 05/06/13	31398ARC8	47	000	3.5958	20,420,000.00	101,5000000000	SUNGARD			
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGGA	11.17% (M)				3.5794	370,000,000.00	373,359,375.00	2,859,402.77		-120,000.00	
					3.0509	375,712,298.33	100,9079390000			380,750.00	
										-2,662,215.00	
A 42184 FEDERAL FARM CR BKS GLOBAL	04/13/09 10/13/10	31331GSR1	19	100	1.2000	50,000,000.00	50,046,875.00	80,000.00		46,875.00	
A 42105 F F C B	11/19/08 02/14/11	31331YUD0	41	000	1.2000	50,000,000.00	100,0937500000	SUNGARD			
A 42102 F F C B	11/19/08 02/14/11	31331YG46	19	100	2.8750	19,000,000.00	19,599,687.50	162,357.64		733,637.50	
A 42159 FEDERAL FARM CREDIT	02/06/09 01/28/14	31331GILL1	54	000	3.2029	18,866,050.00	103,1562500000	SUNGARD			
			19	100	2.6250	40,000,000.00	41,137,500.00	116,666.67		1,395,900.00	
			54	000	2.9000	39,741,600.00	102,8437500000	SUNGARD			
			19	9704	2.8000	18,225,000.00	18,099,703.13	174,352.50		-52,396.87	
			41	000	2.8868	18,163,440.00	99,31250000000	SUNGARD			
SUBTOTAL (Inv Type) 28 FEDERAL FARM CREDIT BAN	3.86% (M)				2.1252	127,225,000.00	128,883,765.63	533,376.81		2,176,412.50	
					2.2726	126,771,090.00	101,3038050000			-52,396.87	
A 42115 F H L M C BONDS	12/09/08 07/16/10	3137EABO1	19	100	3.2500	50,000,000.00	51,421,875.00	609,375.00		505,875.00	
A 42116 F H L M C BONDS	12/09/08 07/16/10	3137EABO1	54	000	2.0810	50,916,000.00	102,8437500000	SUNGARD			
A 42103 F H L M C	11/17/08 08/23/10	3137EAXY7	19	100	3.2500	20,000,000.00	20,568,750.00	243,750.00		202,350.00	
A 42148 F H L M C	01/23/09 01/23/12	3128X8GD8	54	000	2.0810	20,366,400.00	102,8437500000	SUNGARD			
			19	100	5.1250	25,000,000.00	26,335,937.50	348,784.72		378,937.50	
			47	000	2.8843	25,957,000.00	105,3437500000	SUNGARD			
			19	100	1.9700	50,000,000.00	50,062,500.00	350,222.22		62,500.00	
			54	000	1.9700	50,000,000.00	100,1250000000	SUNGARD			

(RPTMKT)

CITY / COUNTY OF SAN FRANCISCO
M. R. NEWLIN RANKIN 415-554-4487
INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 05/31/09

MAJOR SORT KEY IS ICC#

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CEN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE SOURCE	INT UNREALIZED UNREALIZED LOSS	GAIN
A 42149	F H L M C 01/23/09 01/23/12	3128X8GD8	19	100	1.9700	50,000,000.00	50,062,500.00	350,222.22		62,500.00
A 42150	F H L M C 01/23/09 01/23/12	3128X8GD8	54	000	1.9700	50,000,000.00	50,062,500.00	SUNGARD		
A 42151	F H L M C 01/23/09 01/23/12	3128X8GD8	19	100	1.9700	50,000,000.00	50,062,500.00	350,222.22		62,500.00
A 42151	F H L M C 01/23/09 01/23/12	3128X8HA3	54	000	1.9700	50,000,000.00	50,062,500.00	SUNGARD		
A 42215	F H L M C 01/30/09 01/30/12	3128X8SK9	19	100	2.3000	50,000,000.00	50,093,750.00	386,527.78		93,750.00
A 42215	F H L M C 01/30/09 01/30/12	3128X8SK9	47	000	2.3000	50,000,000.00	50,093,750.00	SUNGARD		
A 42217	F H L M C 05/28/09 03/23/12	3128X8A28	19	100	2.1029	50,765,694.44	50,328,125.00	236,111.11		-211,875.00
A 42217	F H L M C 05/28/09 03/23/12	3128X8A28	19	100	2.1250	25,000,000.00	25,023,437.50	SUNGARD		
A 42190	F H L M C 05/05/09 05/04/12	3128X8WF5	56	000	2.1250	25,000,000.00	25,023,437.50	39,843.75		23,437.50
A 42190	F H L M C 05/05/09 05/04/12	3128X8WF5	19	100	3.0000	50,000,000.00	49,671,875.00	SUNGARD		
A 42206	F H L M C 04/21/09 04/21/14	3128X8WF5	56	000	3.0000	50,000,000.00	49,671,875.00	166,666.67		-328,125.00
A 42206	F H L M C 04/21/09 04/21/14	3128X8WF5	19	100	3.0000	30,000,000.00	29,803,125.00	SUNGARD		
A 42207	F H L M C 04/21/09 04/21/14	3128X8WF5	56	000	3.0000	50,000,000.00	49,671,875.00	166,666.67		-196,875.00
A 42207	F H L M C 04/21/09 04/21/14	3128X8WF5	19	100	3.0000	50,000,000.00	49,671,875.00	SUNGARD		
SUBTOTAL (Inv Type) 30 FHLMC Bonds					15.05%(M)					
					2.6745	500,000,000.00	503,106,250.00	3,348,392.36		1,391,850.00
					2.3531	503,006,570.13	100,621,250,000			-1,065,000.00
A 41916	F H L B FLOATER 12/07/07 11/23/09	3133XNPF61	19	100	.4760	50,000,000.00	50,062,500.00	5,950.00		77,800.00
A 41916	F H L B FLOATER 12/07/07 11/23/09	3133XNPF61	47	000	.5366	49,984,700.00	100,125000000	SUNGARD		
A 41937	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	19	100	.4760	50,000,000.00	50,062,500.00	5,950.00		52,500.00
A 41937	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	47	000	.4364	50,010,000.00	100,125000000	SUNGARD		
A 41938	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	19	100	.4760	50,000,000.00	50,062,500.00	5,950.00		52,500.00
A 41938	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	47	000	.4364	50,010,000.00	100,125000000	SUNGARD		
A 41939	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	19	100	.4760	4,500,000.00	4,505,625.00	535.50		4,725.00
A 41939	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	47	000	.4364	4,500,900.00	100,125000000	SUNGARD		
SUBTOTAL (Inv Type) 31 FHLB FLOATER QTR ACT-36					4.63%(M)					
					.4760	154,500,000.00	154,693,125.00	18,385.50		187,525.00
					.4688	154,505,600.00	100,125000000			
A 42065	FPCB FLOATER QTR 08/26/08 10/26/09	31331YEX3	19	100	.7700	50,000,000.00	50,062,500.00	38,500.00		62,500.00
A 42065	FPCB FLOATER QTR 08/26/08 10/26/09	31331YEX3	54	000	.7700	50,000,000.00	100,125000000	SUNGARD		
SUBTOTAL (Inv Type) 33 FPCB FLOATER QTR ACT-36					1.50%(M)					
					.7700	50,000,000.00	50,062,500.00	38,500.00		62,500.00
					.7700	50,000,000.00	100,125000000			
A 42076	F H L B FLOATER MONTHLY 09/18/08 12/28/09	3133XR28	19	100	.2360	25,000,000.00	25,000,000.00	655.56		0.00
A 42076	F H L B FLOATER MONTHLY 09/18/08 12/28/09	3133XR28	54	000	.2360	25,000,000.00	100,000000000	SUNGARD		
SUBTOTAL (Inv Type) 35 FHLB FLOATER MONTHLY					.75%(M)					
					.2360	25,000,000.00	25,000,000.00	655.56		0.00
					.2360	25,000,000.00	100,000000000			

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/S SHARES BOOK	MARKET VALUE PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 42100	F H L M FLOATER MONTHLY 09/22/08 09/21/09	3128X7CN2	19	100	.2894	18,500,000.00	18,511,562.50	1,635.80	1,441.15
A 42101	F H L M FLOATER MONTHLY 09/22/08 09/21/09	3128X7CN2	19	100	.2894	50,000,000.00	50,031,250.00	4,421.08	3,895.00
			47	000	.1266	50,027,355.00	100,0625000000	SUNGARD	
SUBTOTAL (Inv Type) 36	PHLMC FLOATER MO ACT-36		2.05%(M)						
					.2894	68,500,000.00	68,542,812.50	6,056.88	5,336.15
					.1266	68,537,476.35	100,0625000000		
A 42173	UNION BK N A FDIC GTD TLGP 03/23/09 03/16/12	905266AA0	19	100	1.5200	25,000,000.00	25,039,062.50	79,166.67	5,337.50
			53	000	1.4736	25,041,113.89	100,1562500000	SUNGARD	
SUBTOTAL (Inv Type) 37	MTFG FLOATER		.75%(M)						
					1.5200	25,000,000.00	25,039,062.50	79,166.67	5,337.50
					1.4736	25,041,113.89	100,1562500000		
A 42214	F N M A MULTI STEP BOND 05/18/09 11/18/11	3136FH7G0	19	100	1.2500	29,825,000.00	29,825,000.00	13,462.67	0.00
			43	000	1.2500	29,825,000.00	100,0000000000	SUNGARD	
SUBTOTAL (Inv Type) 39	FNMA MULTI STEP		.89%(M)						
					1.2500	29,825,000.00	29,825,000.00	13,462.67	.00
					1.2500	29,825,000.00	100,0000000000		
A 42110	F N M A DISCOUNT NOTE 12/04/08 08/17/09	313589KN2	19	100	1.2000	50,000,000.00	49,985,000.00	298,333.34	113,333.33
			47	000	1.2103	49,573,333.33	99,970000000000	UPRICE	
SUBTOTAL (Inv Type) 41	FNMA DISCOUNT NOTES		1.50%(M)						
					1.2000	50,000,000.00	49,985,000.00	298,333.34	113,333.33
					1.2103	49,573,333.33	99,970000000000		
A 42200	FEDL HOME LOAN BK CONS DISC 04/07/09 06/09/09	313385GR1	19	100	.2600	50,000,000.00	49,998,888.89	18,333.33	1,555.56
			47	000	.2401	49,979,000.00	99,9977777778	SUNGARD	
A 42201	FEDL HOME LOAN BK CONS DISC 04/06/09 06/23/09	313385HF6	19	100	.2600	50,000,000.00	49,996,944.44	20,222.22	4,888.89
			56	000	.2601	49,971,833.33	99,9938888889	SUNGARD	
A 42202	FEDL HOME LOAN BK CONS DISC 04/06/09 06/23/09	313385HF6	19	100	.2600	25,000,000.00	24,998,472.22	10,111.11	2,444.44
			56	000	.2601	24,985,916.67	99,9938888889	SUNGARD	
SUBTOTAL (Inv Type) 43	FEDERAL HOME LOAN DISC		3.74%(M)						
					.2600	125,000,000.00	124,994,305.55	48,666.66	8,888.89
					.2521	124,936,750.00	99,99544400000		
A 42176	FREDDIE MAC DISCOUNT 02/06/09 01/08/10	313397RN3	19	9704	.9000	20,000,000.00	19,966,850.00	57,500.00	77,350.00
			47	000	.9076	19,832,000.00	99,83425000000	SUNGARD	
SUBTOTAL (Inv Type) 44	FMC DISCOUNT NOTES		.60%(M)						
					.9000	20,000,000.00	19,966,850.00	57,500.00	77,350.00
					.9076	19,832,000.00	99,83425000000		

(RPTMT)

CITY / COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487
INVESTMENT INVENTORY WITH MARKET VALUE

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INVESTMENTS OUTSTANDING AS OF 05/31/09
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	INT UNREALIZED GAIN UNREALIZED LOSS
A 42044	MISSION NATIONAL BANK PUBLI 07/16/08 07/16/09	19	100	3.9000	100,000.00	100,000.00	671.67	0.00	
A 42055	FIRST NATIONAL BANK CD 07/31/08 07/31/09	60	000	3.9000	100,000.00	100,000,000.00	USERPR		
A 42107	MISSION AREA CREDIT UNION 11/03/08 11/03/09	19	100	2.7500	5,000,000.00	5,000,000.00	58,437.50	0.00	
A 42212	BANK OF SAN FRANCISCO CD 05/18/09 05/17/10	63	000	2.7500	5,000,000.00	100,000,000.00	USERPR		
A 42199	FIRST NATIONAL BANK P 01/18/09 12/20/10	19	100	1.0000	100,000.00	100,000.00	172.22	0.00	
		62	000	1.0000	100,000.00	100,000,000.00	USERPR		
		19	100	1.6000	100,000.00	100,000.00	62.22	0.00	
		58	000	1.6000	100,000.00	100,000,000.00	USERPR		
		19	100	2.6500	10,000,000.00	10,000,000.00	45,638.89	0.00	
		63	000	2.6500	10,000,000.00	100,000,000.00	USERPR		

SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT

.46%(M)

2.6732

15,300,000.00

15,300,000.00

104,982.50

.00

A 42124	UNION BANK COLLATERA 12/04/08 06/04/09	19	100	2.5200	50,000,000.00	50,000,000.00	311,500.00	0.00	
A 42125	UNION BANK COLLATERA 12/04/08 06/04/09	46	000	2.5200	50,000,000.00	100,000,000.00	USERPR		
A 42163	COLLATERAL C DS 03/06/09 09/02/09	19	100	2.5200	50,000,000.00	50,000,000.00	311,500.00	0.00	
A 42205	UBOC COLLATERIZED 04/15/09 10/13/09	46	000	1.3200	25,000,000.00	25,000,000.00	79,750.00	0.00	
A 42117	US BANK COLLATERAL 12/09/08 11/23/09	19	100	1.2000	100,000,000.00	100,000,000.00	156,666.67	0.00	
A 42118	US BANK COLLATERAL 12/09/08 11/23/09	44	000	1.2000	100,000,000.00	100,000,000.00	182,700.00	0.00	
A 42119	US BANK COLLATERALIZE CD 12/09/08 12/08/09	19	100	2.5200	15,000,000.00	15,000,000.00	426,300.00	0.00	
A 42120	US BANK COLLATERALIZE CD 12/09/08 12/08/09	44	000	2.5200	35,000,000.00	35,000,000.00	426,300.00	0.00	
A 42121	US BANK COLLATERALIZE CD 12/09/08 12/08/09	19	100	2.3900	50,000,000.00	50,000,000.00	202,486.11	0.00	
A 42203	B O A COLLATERIZED 04/14/09 04/14/10	44	000	2.3900	50,000,000.00	100,000,000.00	202,486.11	0.00	
		19	100	2.3900	50,000,000.00	50,000,000.00	202,486.11	0.00	
		44	000	2.3900	50,000,000.00	100,000,000.00	202,486.11	0.00	
		19	100	1.4500	100,000,000.00	100,000,000.00	193,333.33	0.00	
		40	000	1.4500	100,000,000.00	100,000,000.00	USERPR		

SUBTOTAL (Inv Type) 1012 COLLATERAL C DS

15.71%(M)

1.9705

525,000,000.00

525,000,000.00

2,269,208.33

.00

GRAND TOTAL

2.1715

3316450000.00

3342563337.61

16,674,293.79

8,387,233.14

-5,931,100.24

CITY/COUNTY OF SAN FRANCISCO
M. NEWLIN RANKIN 415-554-4487

(FIS / FRENIS)

EARNED INCOME SUMMARY
05/01/09 THROUGH 05/31/09
SORT KEYS ARE FUND ICC# MATD
FUND: 100 POOLED FUNDS

PAGE: 1
RUN: 06/01/09 10:12:03

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42222	05/12/09	.1500	B 6 4 09	06/04/09	50,000,000.00	49,995,208.33	.010			263.28
42223	05/12/09	.1500	B 6 4 09	06/04/09	50,000,000.00	49,995,208.33	.010			263.28
42224	05/12/09	.1500	B 6 4 09	06/04/09	50,000,000.00	49,995,208.33	.010			263.28
42095	10/29/08	1.4800	T BILL	10/22/09	50,000,000.00	49,264,111.11	1.523			63,722.23

SUBTOTAL (ICCH) 11 TREASURY BILLS 5.96%(C) 38 DAYS 200,000,000.00 199,249,736.10 .520 .00 64,512.07

41870	10/26/07	4.8750	T NOTE	05/15/09	5,000,000.00	5,000,000.00	3.818	MATURED	41,406.25	7,439.92
41841	10/16/07	4.8750	T NOTE	05/31/09	10,000,000.00	10,000,000.00	4.253	MATURED	147,265.62	35,297.40
41862	10/23/07	4.6250	T NOTE	07/31/09	5,100,000.00	5,165,542.97	3.888			17,058.85
42134	12/31/08	4.8750	T NOTE	08/15/09	25,000,000.00	25,707,031.25	.358			7,813.17
42135	12/31/08	4.8750	T NOTE	08/15/09	50,000,000.00	51,414,062.50	.358			15,626.33
42171	03/02/09	4.0000	T - NOTE	08/31/09	25,000,000.00	25,435,122.28	.512			11,050.60
42172	03/02/09	4.0000	T - NOTE	08/31/09	50,000,000.00	50,870,244.57	.512			22,101.20
41993	03/31/08	2.0000	T NOTE	02/28/10	50,000,000.00	50,302,734.38	1.657			70,813.14
41994	03/31/08	2.0000	T NOTE	02/28/10	50,000,000.00	50,302,734.38	1.657			70,813.14
42097	10/31/08	2.8750	T NOTE	06/30/10	30,000,000.00	30,696,093.75	29.963	05/14/09	407,158.57	327,577.82

SUBTOTAL (ICCH) 12 TREASURY NOTES 7.76%(C) 156 DAYS 255,100,000.00 259,197,472.33 2.427 595,830.44 585,591.57

42195	04/16/09	1.6250	GE 1.625 01.07.11 TLGP	01/07/11	25,000,000.00	25,278,090.28	1.194			25,625.16
42196	04/16/09	1.6250	GE 1.625 01.07.11 TLGP	01/07/11	25,000,000.00	25,276,340.28	1.198			25,711.14
42169	03/18/09	1.8000	GENL. ELEC CAP CORP FDIC	03/11/11	25,000,000.00	25,006,500.00	1.768			37,542.87
42197	04/16/09	1.6250	C 1.625 03.30.11 TLGP	03/30/11	50,000,000.00	50,261,111.11	1.357			57,925.72
42198	04/16/09	1.6250	GS 1.625 07.15.11 TLGP	07/15/11	50,000,000.00	50,396,340.28	1.401			59,977.23
42204	04/16/09	1.6250	GOLDMAN SACHS LRG	07/15/11	50,000,000.00	50,396,340.28	1.401			59,977.23
42170	03/16/09	2.0000	MORGAN STANLEY FDIC GTD	09/22/11	25,000,000.00	25,037,750.00	1.900			40,394.65
42166	03/24/09	2.2500	GENL. ELEC CAP CORP FDIC	03/12/12	35,000,000.00	35,211,400.00	2.017			60,330.12
42164	03/19/09	1.5259	MORGAN STANLEY FDIC GTD	03/12/12	25,000,000.00	25,046,683.08	1.441			30,643.56
42182	04/02/09	2.1500	BK OF THE WEST. BNP 2.15	03/27/12	5,000,000.00	5,028,443.06	1.918			8,191.87
42183	04/02/09	2.1500	BK OF THE WEST. BNP 2.15	03/27/12	20,000,000.00	20,113,972.22	1.918			32,761.77
42211	04/28/09	2.2400	USAA CAPITAL CO	03/30/12	16,000,000.00	16,153,475.56	1.911			26,217.55
42181	04/02/09	2.1250	C 2.125 04.30.12 TLGP	04/30/12	25,000,000.00	25,117,500.00	1.923			41,030.18
42191	04/02/09	2.1000	RAC 2.1 04.30.12 TLGP	04/30/12	25,000,000.00	25,093,000.00	1.932			41,185.06
42165	03/24/09	2.2000	J P MORGAN CHASE TLGP	06/15/12	25,000,000.00	25,166,361.11	1.998			42,704.40
42177	04/14/09	2.3750	BAC 2.375 06.22.12 TLGP	06/22/12	50,000,000.00	50,790,555.56	1.871			80,730.86
42192	04/06/09	2.1250	JPM 2.125 06.22.12 TLGP	06/22/12	25,000,000.00	25,360,972.22	1.801			38,787.03
42178	04/14/09	2.1250	JPM 2.125 12.26.12 TLGP	12/26/12	25,000,000.00	25,004,055.56	2.093			44,448.53
42179	04/14/09	2.1250	JPM 2.125 12.26.12 TLGP	12/26/12	25,000,000.00	25,018,280.56	2.077			44,122.37

SUBTOTAL (ICCH) 15 TREASURY LGP 16.61%(C) 927 DAYS 551,000,000.00 554,757,171.16 1.694 .00 798,307.30

42209	04/28/09	1.4113	GENL. ELEC CAP CORP FDIC	03/11/11	50,000,000.00	50,322,223.26	-1.044	05/28/09	-33,997.91	-38,865.95
42210	04/28/09	1.4113	GENL. ELEC CAP CORP FDIC	03/11/11	50,000,000.00	50,322,223.26	-1.044	05/28/09	-33,997.91	-38,865.95

CITY/COUNTY OF SAN FRANCISCO
M. R. NEWLIN RANKIN 415-554-4487

(EIS / ERMETS)

EARNED INCOME SUMMARY

05/01/09 THROUGH 05/31/09

SORT KEYS ARE FUND IC# MATD

FUND: 100 POOLED FUNDS

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RUN: 06/01/09 10:12:03

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42174	03/18/09	1.4492	BANK OF AMERICA FDIC GTD	06/22/12	26,450,000.00	26,492,346.45	11.464	05/26/09	247,976.98	208,015.20
SUBTOTAL (IC#) 16 TLGP FLOATER					0 DAYS	.00	.00	1.407	179,981.16	130,283.30
42114	12/09/08	5.0000	F H L B	03/12/10	25,000,000.00	25,940,250.00	1.839			40,525.30
42104	11/18/08	3.8750	F H L B	12/10/10	20,000,000.00	20,400,400.00	2.775			48,077.48
42143	01/28/09	1.7400	F H L B	01/28/11	28,145,000.00	28,145,000.00	1.764	05/21/09	153,718.62	27,206.84
42106	11/20/08	5.0500	F N M A	02/07/11	27,250,000.00	28,214,377.50	332.676	05/05/09	1,028,629.19	16,574.25
42140	01/15/09	4.8750	F H L B	10/05/11	10,000,000.00	10,770,400.00	1.812			82,871.22
42141	01/15/09	4.8750	F H L B	10/05/11	50,000,000.00	53,852,000.00	1.812			85,540.45
42157	02/13/09	4.8750	F H L B	10/05/11	50,000,000.00	53,656,500.00	1.877			
SUBTOTAL (IC#) 22 FEDERAL HOME LOA					729 DAYS	155,000,000.00	164,619,550.00	8.397	1,310,329.73	1,329,424.73
42208	04/29/09	1.7000	F N M A	04/29/11	50,000,000.00	50,000,000.00	1.668			70,833.34
42130	12/30/08	4.3300	F N M A	07/28/11	50,000,000.00	50,947,850.00	3.447			149,157.78
42131	12/30/08	4.3300	F N M A	07/28/11	30,000,000.00	30,568,710.00	3.447			89,494.67
42132	01/02/09	4.3300	F N M A	07/28/11	20,000,000.00	20,376,080.00	3.451			59,724.31
42133	01/02/09	4.3300	F N M A	07/28/11	50,000,000.00	50,940,200.00	3.451			149,310.79
42152	02/05/09	4.1800	F N M A	02/12/13	25,000,000.00	25,112,250.00	-22.114	05/12/09	49,000.00	-168,029.76
42126	12/22/08	4.1200	F N M A	05/06/13	50,000,000.00	51,050,000.00	3.486			151,271.94
42127	12/22/08	4.1200	F N M A	05/06/13	50,000,000.00	51,050,000.00	3.486			151,271.94
42128	12/22/08	4.1200	F N M A	05/06/13	20,000,000.00	20,420,000.00	3.486			60,508.77
42167	03/20/09	2.7500	F N M A	03/13/14	25,000,000.00	25,347,360.56	-3.737	05/07/09	55,014.44	-15,572.41
42168	03/20/09	2.7500	F N M A	03/13/14	50,000,000.00	50,694,721.11	-3.737	05/07/09	110,028.89	-31,144.82
42213	05/18/09	6.3000	FEDERAL NATL MTG ASSN	02/26/27	21,000,000.00	21,329,784.00	.207	05/26/09	966.00	966.00
SUBTOTAL (IC#) 23 FEDERAL NATIONAL					1018 DAYS	320,000,000.00	325,352,840.00	2.217	2,055,276.00	667,792.55
42184	04/13/09	1.2000	FEDERAL FARM CR BKS GLOB	10/13/10	50,000,000.00	50,000,000.00	1.177			50,000.00
42105	11/19/08	2.8750	F F C B	02/14/11	19,000,000.00	18,866,050.00	3.158			50,603.39
42102	11/10/08	2.6250	F F C B	04/21/11	40,000,000.00	39,741,600.00	2.858			96,480.27
SUBTOTAL (IC#) 28 FEDERAL FARM CRE					591 DAYS	109,000,000.00	108,607,650.00	2.137	.00	197,083.66
42115	12/09/08	3.2500	F H L M C BONDS	07/16/10	50,000,000.00	50,916,000.00	2.007			86,793.38
42116	12/09/08	3.2500	F H L M C BONDS	07/16/10	20,000,000.00	20,366,400.00	2.007			34,717.36
42103	11/17/08	5.1250	F H L M C	08/23/10	25,000,000.00	25,957,000.00	2.754			60,704.06
42145	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78
42146	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78
42147	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78
42148	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78
42149	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78
42150	01/23/09	1.9700	F H L M C	01/23/12	50,000,000.00	50,000,000.00	-2.150	05/12/09	235,736.11	-32,402.78

CITY / COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

(EIS / EARNINGS)

EARNED INCOME SUMMARY

05/01/09 THROUGH 05/31/09

SORT KEYS ARE FUND ICC# MATD

FUND: 100 POOLED FUNDS

PAGE: 3
RUN: 06/01/09 10:12:03

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42151	01/30/09	2.3000	PHLMC Bonds	01/30/12	50,000,000.00	50,000,000.00	2.257			95,833.34
42215	05/28/09	2.5000	F H L M C	03/23/12	50,000,000.00	50,765,694.44	1.495			8,319.58
42217	05/05/09	2.1250	PHLMC 2.125 5 4 12	05/04/12	25,000,000.00	25,001,475.69	2.075			38,368.06
42190	04/21/09	3.0000	PHLMC 3 SNCL	04/21/14	50,000,000.00	50,000,000.00	2.944			125,000.00
42206	04/21/09	3.0000	F H L M C	04/21/14	30,000,000.00	30,000,000.00	2.944			75,000.00
42207	04/21/09	3.0000	F H L M C	04/21/14	50,000,000.00	50,000,000.00	2.944			125,000.00
SUBTOTAL (ICCN#) 30 PHLMC Bonds				15.06%(C)	1084 DAYS	500,000,000.00	503,006,570.13	1.848	707,208.33	798,777.43
41916	12/07/07	.4760	F H L B FLOATER	11/23/09	50,000,000.00	49,984,700.00	.923			39,183.29
41924	12/28/07	1.0660	F H L B FLOATER	11/23/09	50,000,000.00	50,024,900.00	4.683	05/15/09	131,769.00	89,857.95
41937	01/09/08	.4760	F H L B FLOATER QTR ACT	11/23/09	50,000,000.00	50,010,000.00	.896		131,769.00	38,068.56
41938	01/09/08	.4760	F H L B FLOATER QTR ACT	11/23/09	50,000,000.00	50,010,000.00	.896		131,769.00	38,068.56
41939	01/09/08	.4760	F H L B FLOATER QTR ACT	11/23/09	4,500,000.00	4,500,900.00	.896		11,859.21	3,426.17
SUBTOTAL (ICCN#) 31 PHLMC FLOATER QTR				4.63%(C)	176 DAYS	154,500,000.00	154,505,600.00	1.387	578,691.21	208,604.53
42065	08/26/08	.7700	FFCH FLOATER QTR	10/26/09	50,000,000.00	50,000,000.00	.781			33,152.78
SUBTOTAL (ICCN#) 33 FFCH FLOATER QTR				1.50%(C)	148 DAYS	50,000,000.00	50,000,000.00	.781	.00	33,152.78
42076	09/18/08	.2360	F H L B FLOATER MONTHLY	12/28/09	25,000,000.00	25,000,000.00	.344		7,395.75	7,311.73
SUBTOTAL (ICCN#) 35 PHLMC FLOATER MON				.75%(C)	211 DAYS	25,000,000.00	25,000,000.00	.344	7,395.75	7,311.73
42100	09/22/08	.2894	F H L M FLOATER MONTHLY	09/21/09	18,500,000.00	18,510,121.35	.329		6,590.63	5,167.57
42101	09/22/08	.2894	F H L M FLOATER MONTHLY	09/21/09	50,000,000.00	50,027,355.00	.329		17,812.50	13,966.39
SUBTOTAL (ICCN#) 36 PHLMC FLOATER MO				2.05%(C)	113 DAYS	68,500,000.00	68,537,476.35	.329	24,403.13	19,133.96
42173	03/23/09	1.5200	UNION BK N A FDIC GTD TL	03/16/12	25,000,000.00	25,041,113.89	1.444			30,706.64
SUBTOTAL (ICCN#) 37 MTRG FLOATER				.75%(C)	1020 DAYS	25,000,000.00	25,041,113.89	1.444	.00	30,706.64
42214	05/18/09	1.2500	F N M A MULTI STEP BOND	11/18/11	29,825,000.00	29,825,000.00	1.177			13,462.67
SUBTOTAL (ICCN#) 39 FNMA MULTI STEP				.89%(C)	901 DAYS	29,825,000.00	29,825,000.00	1.177	.00	13,462.67
42110	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/17/09	50,000,000.00	49,573,333.33	1.227			51,666.67
SUBTOTAL (ICCN#) 41 FNMA DISCOUNT NO				1.48%(C)	78 DAYS	50,000,000.00	49,573,333.33	1.227	.00	51,666.67
42200	04/07/09	.2600	FEDL HOME LOAN BK CONS D	06/09/09	50,000,000.00	49,979,000.00	.243			10,333.33
42201	04/06/09	.2600	FEDL HOME LOAN BK CONS D	06/23/09	50,000,000.00	49,971,833.33	.264			11,194.44

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42202	04/06/09	.2600	FEDL HOME LOAN BK CONS D	06/23/09	25,000,000.00	24,985,916.67	.264			5,597.22
SUBTOTAL (ICCB#) 43 FEDERAL HOME LOA				3.74%(C)	17 DAYS	125,000,000.00	124,936,750.00	.256		27,124.99
42044	07/16/08	3.9000	MISSION NATIONAL BANK PU	07/16/09	100,000.00	100,000.00	3.954			335.84
42055	07/31/08	2.7500	FIRST NATIONAL BANK CD	07/31/09	5,000,000.00	5,000,000.00	2.788			11,840.28
42107	11/03/08	1.0000	MISSION AREA CREDIT UNTO	11/03/09	100,000.00	100,000.00	1.014			86.11
42212	05/18/09	1.6000	BANK OF SAN FRANCISCO CD	05/17/10	100,000.00	100,000.00	1.622			62.22
42199	01/18/09	2.6500	FIRST NATIONAL BANK P	12/20/10	10,000,000.00	10,000,000.00	2.687			22,819.45
SUBTOTAL (ICCB#) 1010 PUBLIC TIME DE				.46%(C)	394 DAYS	15,300,000.00	15,300,000.00	2.714		35,143.90
42124	12/04/08	2.5200	UNION BANK COLLATERA	06/04/09	50,000,000.00	50,000,000.00	2.555			108,500.00
42125	12/04/08	2.5200	UNION BANK COLLATERA	06/04/09	50,000,000.00	50,000,000.00	2.555			108,500.00
42163	03/06/09	1.3200	COLLATERAL C DS	09/10/09	25,000,000.00	25,000,000.00	1.338			28,416.67
42205	04/15/09	1.2000	UBOC COLLATERIZED	10/13/09	100,000,000.00	100,000,000.00	1.217			103,333.34
42117	12/09/08	2.5200	US BANK COLLATERAL	11/23/09	15,000,000.00	15,000,000.00	2.555			32,550.00
42119	12/09/08	2.3900	US BANK COLLATERALIZE CD	12/08/09	50,000,000.00	50,000,000.00	2.423			102,902.78
42120	12/09/08	2.3900	US BANK COLLATERALIZE CD	12/08/09	50,000,000.00	50,000,000.00	2.423			102,902.78
42121	12/09/08	2.3900	US BANK COLLATERALIZE CD	12/08/09	50,000,000.00	50,000,000.00	2.423			102,902.78
42203	04/14/09	1.4500	B O A COLLATERIZED	04/14/10	100,000,000.00	100,000,000.00	1.470			124,861.11
SUBTOTAL (ICCB#) 1012 COLLATERAL C D				14.67%(C)	161 DAYS	490,000,000.00	490,000,000.00	1.958		814,869.46
SUBTOTAL (FUND) 100 POOLED FUNDS				- ASSETS	576 DAYS	3123225000.00	3147510263.29			5,459,115.75
SUBTOTAL (FUND) 100 POOLED FUNDS				- NET		3123225000.00	3147510263.29			5,459,115.75
FUND STATISTICS				ASSETS		LIABILITIES				
AVERAGE DAILY INVESTMENT BALANCE				:	3,291,285.192.03					
EARNED INTEREST YIELD THIS PERIOD				:	2.080					
WEIGHTED AVG YIELD AT END OF PERIOD				:	1.704					
TOTAL INTEREST EARNED FOR FUTURE RECEIPT:				:	10,202,385.79					

CITY/COUNTY OF SAN FRANCISCO
M R. NEWLIN RANKIN 415-554-4487

(EIS / EREIS)

EARNED INCOME SUMMARY

05/01/09 THROUGH 05/31/09

SORT KEYS ARE FUND ICC# MATD

FUND: 9703 SFUSD TRANS 08-09

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INV NO.	PURCHASE DATE	Coupon RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42118	12/09/08	2.5200	US BANK COLLATERAL	11/23/09	35,000,000.00	35,000,000.00	2.555			75,950.00
SUBTOTAL (ICC#) 1012 COLLATERAL C D 1.05%(C)				176 DAYS	35,000,000.00	35,000,000.00	2.555		.00	75,950.00
SUBTOTAL (FUND) 9703 SFUSD TRANS 08-09- ASSETS				176 DAYS	35,000,000.00	35,000,000.00			.00	75,950.00
SUBTOTAL (FUND) 9703 SFUSD TRANS 08-09- NET					35,000,000.00	35,000,000.00			.00	75,950.00
FUND STATISTICS										
AVERAGE DAILY INVESTMENT BALANCE					35,000,000.00					
EARNED INTEREST YIELD THIS PERIOD					2.555					
WEIGHTED AVG YIELD AT END OF PERIOD					2.555					
TOTAL INTEREST EARNED FOR FUTURE RECEIPT:					426,300.00					
					ASSETS			LIABILITIES		

CITY / COUNTY OF SAN FRANCISCO
M R . N E W L I N R A N K I N 4 1 5 - 5 5 4 - 4 4 8 7

(EIS / EARNIS)

EARNED INCOME SUMMARY

05/01/09 THROUGH 05/31/09

SORT KEYS ARE FUND ICC# MATD

FUND: 9704 SFUSD BONDS 2006B

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42160	02/06/09	.5190	T BILL	01/14/10	50,000,000.00	49,757,750.00	.520			21,958.33
42161	02/06/09	.5190	T BILL	01/14/10	20,000,000.00	19,903,100.00	.520			8,783.33
SUBTOTAL (ICCH) 11 TREASURY BILLS				2.09%(C)	228 DAYS	70,000,000.00	69,660,850.00	.520		.00
42156	02/11/09	2.0000	PANNIE MAE	02/11/11	20,000,000.00	20,000,000.00	1.962			33,333.33
42221	05/12/09	1.7500	PNMA 1.75 3 23 11	03/23/11	30,000,000.00	30,359,458.33	1.156			19,237.74
42158	02/06/09	2.1250	PANNIE MAE	02/03/12	27,325,000.00	27,144,028.80	30.150	05/12/09	398,034.17	246,641.70
SUBTOTAL (ICCH) 23 FEDERAL NATIONAL				1.51%(C)	645 DAYS	50,000,000.00	50,359,458.33	7.158		398,034.17
42159	02/06/09	2.8000	FEDERAL PARM CREDIT	01/28/14	18,225,000.00	18,163,440.00	2.837			43,768.75
SUBTOTAL (ICCH) 28 FEDERAL PARM CRE				.54%(C)	1703 DAYS	18,225,000.00	18,163,440.00	2.837		.00
42176	02/06/09	.9000	FREDDIE MAC DISCOUNT	01/08/10	20,000,000.00	19,832,000.00	.920			15,500.00
SUBTOTAL (ICCH) 44 FMC DISCOUNT NOT				.59%(C)	222 DAYS	20,000,000.00	19,832,000.00	.920		.00
SUBTOTAL (FUND) 9704 SFUSD BONDS 2006B- ASSETS				529 DAYS	158,225,000.00	158,015,748.33			398,034.17	389,223.18
SUBTOTAL (FUND) 9704 SFUSD BONDS 2006B- NET					158,225,000.00	158,015,748.33			398,034.17	389,223.18
FUND STATISTICS										
					ASSETS			LIABILITIES		
AVERAGE DAILY INVESTMENT BALANCE					:	156,874,789.46				
EARNED INTEREST YIELD THIS PERIOD					:	2.921				
WEIGHTED AVG YIELD AT END OF PERIOD					:	1.141				
TOTAL INTEREST EARNED FOR FUTURE RECEIPT:						563,426.37				
GRAND TOTAL										
100.00%(C)					570 DAYS	3316450000.00	3340526011.62	2.122		5,857,149.92

City and County of San Francisco

Office of the Controller

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BOARD OF SUPERVISORS
SAN FRANCISCO

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BY Rc

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AC, Gail, Budget
C Page Analyst
BOS

FY 2009-10 Revenue Letter:

Controller's Discussion of the Mayor's FY 2009-10 Proposed Budget



June 10, 2009

(5)



City and County of San Francisco

Office of the Controller

Controller's Discussion of the Mayor's FY 2009-10 Proposed Budget

June 10, 2009

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 and revisions. On June 1, 2009, Mayor Gavin Newsom issued his FY 2009-10 Proposed Budget to the Board of Supervisors. An overview of the revenues is provided in Table 1. **Overall, the Proposed Budget appears to be reasonable given the information currently available.**

Due to continuing uncertainties related to the length of the economic downturn and the State of California's fiscal crisis, our opinion on the Mayor's Proposed Budget must contain important qualifications. These particularly relate to over \$200 million in potential revenue shortfalls related to actions the State may take to close its budget gap.

- **Overview:** As shown in Table 1, the Proposed Budget of \$6.6 billion in sources across all funds represents a \$69 million, or 1.1% increase over prior year. Excluding use of prior year fund balance and reserves, regular revenues are budgeted to decline by \$33 million or -0.5%. General Fund regular revenues are projected to decline -4.1%. As discussed in Appendices 1 and 2, the declines in General Fund revenues are primarily due to the effects of the economic downturn on local and state tax revenues and State cutbacks in assistance to local government, partially offset by federal American Recovery and Reinvestment Act (ARRA) funding outlined in Appendix 3 and the shift of \$43 million in former 911 fee revenue from special revenue funds into the General Fund discussed in Appendix 1.
- **Local tax revenue estimates are reasonable given economic assumptions but require close monitoring during the budget year:** Other local tax revenue budgets appear reasonable, based on the budget's assumption that the local economic downturn in San Francisco's employment, tourism, and retail sales has bottomed out at current reduced levels compared to the prior year, with a slow recovery not beginning until mid-2010. We will watch the actual developments in our local economy carefully throughout the budget year.
- **Potential \$91 million property tax shortfall if State borrows 8% from local governments:** As the Mayor's FY 2009-10 Proposed Budget notes, the estimated property tax revenues could be reduced by \$91 million (\$82 million General Fund) if the State Legislature approves the Governor's May proposal to borrow 8% of local property taxes. If this occurs, we do not yet know whether the City would be able to obtain financing to backfill the shortfall, and what the financing costs might be. See Appendix 1 for more details of assumptions underlying the property tax projections.

- **Potential for additional \$125 million in State funding cuts beyond those assumed in the Proposed Budget:** The Mayor's Proposed Budget already addresses, through general fund backfill or program reductions, \$62 million in State budget cuts related to the early FY 2009-10 budget passed by the State Legislature in February 2009. The Mayor's Proposed Budget also reduces state revenue projections by a further \$25 million in anticipation of additional State cuts.

Since February, the State's budget outlook has deteriorated. In the May special election, voters rejected \$6 billion in State budget solutions. State tax receipts have continued to deteriorate below earlier forecasts and the State failed to obtain federal guarantees to support increased State borrowing. In response, the Governor's May budget revisions proposed significant further cuts in programs administered by local governments. These cuts are subject to approval by the State Legislature.

Appendix 2 lays out \$150 million in potential general fund impacts if the Governor's proposed cuts were approved by the Legislature, representing \$125 million more than the allowance already included in the Mayor's Proposed Budget. It is highly unlikely the Legislature will approve all of the Governor's cuts in their current form. This analysis is intended to illustrate the order of magnitude of potential State budget impacts to the City budget and the people the City serves.

Table 1. Overview of Budgeted Sources

note: totals may appear to differ from sum of line items due to rounding

All Funds

	FY 2008-09		FY 2009-10		Change	
	Budget		Proposed		\$	%
Fund Balance	\$	198	\$	253	\$ 55	28.0%
Reserves		33		79	46	141.3%
Regular Revenues		6,301		6,268	(33)	-0.5%
Transfers, net		n/a		n/a	n/a	n/a
Total All-Funds Sources	\$	6,531	\$	6,601	\$ 69	1.1%

General Fund

	FY 2008-09		FY 2009-10		Change	
	Budget		Proposed		\$	%
Fund Balance	\$	82	\$	86	\$ 4	5.2%
Reserves		30		79	50	168.4%
Regular Revenues (1)		2,893		2,775	(118)	-4.1%
Transfers, net		50		(49)	(99)	-197.1%
Total GF Sources	\$	3,054	\$	2,891	\$ (163)	-5.3%

(1) FY 2009-10 regular revenues is \$30 million higher than amount published in Mayor's Proposed Budget due to a technical correction related to federal Stimulus revenues accruing to the general fund.

- **Departmental Revenues are projected to rise by a net of \$92 million, including \$117 million in fee and fine increases offset by other revenue declines.** Appendix 4 details significant Departmental revenue changes. Appendix 5 presents fee and fine increases that are included in companion legislation to the Budget and require approval by the Board of Supervisors. To the extent the Board does not approve these items, the associated sources would not be available.

New fees include a new Cigarette Litter Abatement Fee, which is estimated to provide \$5 million in revenues during the FY 2009-10 budget year. Due to the lack of a final study to establish the nexus between the costs and the fee, the Controller will reserve \$5 million of public works expenditures until the fee is fully implemented.

- **\$165 Million in One-Time Sources are used to balance General Fund-Supported budget, including 50% of the Rainy Day Reserve:** As detailed in Appendix 6, the proposed General Fund budget includes \$86 million in prior year fund balance, \$55 million in use of prior year reserves, and \$24 million in other one-time sources.

The anticipated \$86 million available fund balance represents an increase of \$66 million over the Controller's Nine-Month Report Projection, including \$23 million from a proposal to suspend the Budget Savings Incentive Reserve carryforward and deposits and apply the reserve to fund balance and \$9 million additional savings on the Laguna Honda Hospital replacement project.

The Rainy Day Reserve currently contains \$98 million. After the budgeted withdrawal of 50% (\$49.2 million) for the General Fund and 25% (\$24.5 million) for the San Francisco Unified School District, \$24.6 million will remain available for subsequent years.

- **Voter-approved budgetary baselines and set-asides are funded at voter-approved levels, with limited exceptions.** Appendix 7 provides details on voter-approved mandates that determine minimum levels of revenues, expenditures or service levels for various programs. Items of interest include:
 - **Children's Baseline:** The Children's baseline is funded above required levels by \$22.7 million, primarily due to the budgeted transfer of \$24.6 million Rainy Day Reserve funds to the San Francisco Unified School District.
 - **Police Staffing:** The Proposed Budget includes net funding authority for 1,896 officer positions with sufficient overtime funding to bring the total to 2,118 full time equivalent officer positions, or 147 full time equivalents above the 1,971 baseline requirement. In addition, the Police Department has submitted a grant application for federal Stimulus funds to hire 268 new police officers over three years. Certification of civilianization efforts may reduce the baseline requirement.
 - **Treatment on Demand:** Based on 2008 data, we estimate that funding levels are at least \$7 million to \$13 million below what would be required to meet the new substance abuse "Treatment on Demand" service baseline approved by voters in November 2008. The Department of Public Health is expected to provide a report to the Board by February 1, 2010 with an assessment of the demand for substance abuse treatment and a plan to meet this demand.

- **\$183M in expenditures in the Proposed Budget are reserved by the Controller,** primarily in bond-financed expenditures, as detailed in Appendix 8.
- **Looking Beyond the Budget Year: Budget Gap for FY 2010-11 may exceed \$300 million.** The FY 2010-11 budget will need replace \$165 million in one-time balancing solutions used in the Mayor's FY 2009-10 Proposed Budget. The budget will also have to accommodate net expenditure growth estimated at \$175 million in the March 31, 2009 Joint Report. The gap will be reduced by taking into account the full year effect of any partial year staffing reductions and other ongoing savings measures in the FY 2009-10 budget.

This preliminary outlook will change as we learn more about what will happen with State revenues and federal Stimulus funding, and as we monitor trends in our tax revenues dependent on the local economy. The Controller's office plans to update the Mayor and Board of Supervisors on the FY 2010-11 budget shortfall by September 2009.

Conclusions

Overall, the Proposed Budget appears to be reasonable given the information currently available. The magnitude of the State budget crisis and the Governor's proposed solutions have created a significant level of uncertainty regarding the resources that will be available to support our own budget. In addition, increase in future benefit and retirement contribution costs are likely to place stresses on future year budgets. The Controller's Office will continue to work closely with the Mayor and the Board of Supervisors to share information and calculate the ongoing adjustments that will be necessary to ensure that the City's budget remains balanced.

Appendices

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2. State Budget Impact	p. 13
3. American Recovery and Reinvestment Act (ARRA) Revenues	p. 15
4. Revenues by Department	p. 16
5. Fee Revenues	p. 20
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7. Baselines and Mandated Funding Requirements	p. 25
8. Expenditure Reserves	p. 29
9. Downtown Park Fund	p. 31

Appendix 1. General Fund Regular Revenues

Table 1-1 provides a summary of the Mayor's FY 2009-10 Proposed Budget's assumptions regarding general fund tax and interest revenues and the change compared to the FY 2008-09 budget. Notes are provided below.

Table 1-1. General Fund Regular Revenues

Sources of Funds	FY 2008-09	FY 2009-10	Change	Notes
	Budget	Proposed Budget		
Property Taxes	\$1,018.9	\$1,057.6	\$38.7	1
Business Taxes	394.6	371.8	(22.7)	2
Sales Tax	119.3	98.2	(21.1)	3
Hotel Room Tax	188.7	116.5	(72.2)	4
Utility Users Tax	82.8	87.0	4.2	5
Parking Tax	65.4	64.1	(1.2)	6
Real Property Transfer Tax	94.3	45.3	(49.0)	7
Stadium Admissions Tax	2.5	2.2	(0.3)	
Access Line Tax	-	42.9	42.9	8
Licenses, Permits & Franchises	25.0	25.1	0.1	
Fines and Forfeitures	3.9	3.7	(0.2)	
Interest & Investment Income	21.4	11.0	(10.4)	9
Rents & Concessions	21.1	18.7	(2.4)	
Intergovernmental - Federal	206.4	235.9	29.5	
State - Public Safety Sales Tax	73.8	65.1	(8.7)	10
State - Health & Welfare Realignment	170.2	147.3	(22.9)	11
State - Other	243.5	217.3	(26.2)	
Charges for Services	134.9	139.3	4.4	
Recovery of Gen. Govt. Costs	12.8	8.2	(4.7)	
Other Revenues	13.2	17.6	4.4	
Regular Revenues	2,892.6	2,774.7	(117.9)	

1. Property Taxes: The FY 2009-10 General Fund share of property tax revenue is projected to be \$1,057.6 million, which is 4% (\$38.7 million) more than the FY 2008-09 budget and 4% (\$42.8 million) more than the FY 2008-09 Nine-Month Report projection.

Preliminary working roll estimates from the Assessor's Office indicate FY 2009-10 secured tax roll growth of 6.7% from the FY 2008-09 certificate value, despite recent declines in property values. The growth is due to a combination of:

- 2% increases in assessed valuation allowed by Proposition 13 for the large portion of the roll that continues to be assessed under their current market valuation.
- The enrollment of a backlog of supplemental assessments related to property transactions in recent years.
- Enrollment of new construction.

The FY 2009-10 working roll is based on valuations assessed as of January 2009. Property owners will have an opportunity to request appeals of those assessments through September 15, 2009. The Proposed Budget contains an allowance for potential reductions in assessed valuation that may occur through the appeals process. The Controller's Office believes that this allowance is reasonable based on information available at this time.

The Proposed Budget provides funding for a team in the Real Property Division of the Assessors' Office dedicated to addressing increased assessment appeals. This will allow current staff to continue efforts to eliminate the enrollment backlog for properties transacted in prior years by the end of FY 2009-10, bringing in an estimated \$30 million (\$16.3 million General Fund) over projected revenues without the team. The Proposed Budget also includes \$1.3 million (\$0.8 million General Fund) in additional unsecured property tax revenue from the addition of one collections officer in the Treasurer/Tax Collector's Bureau of Delinquent Revenues.

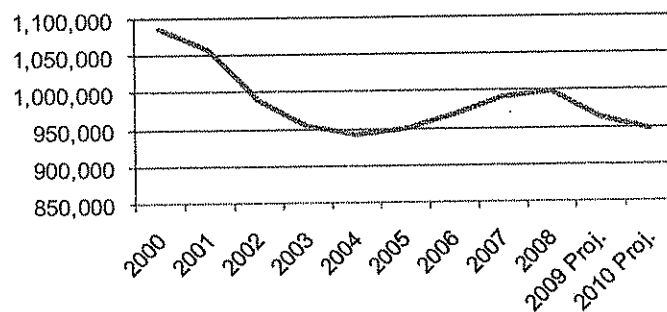
Of Proposition 13's 1% base property tax rate (not including additional amounts to support general obligation debt), approximately 57% is allocated to the General Fund, and 3.0%, 2.5% and 2.5% of the base rate are allocated to the City's Children's Fund, Open Space Fund and Library Preservation Fund, respectively. Twenty-five percent of the base rate is allocated to schools through the State's Educational Revenue Augmentation Fund (ERAF) program. The balance of the base rate is allocated to other local taxing entities such as BART, the San Francisco Unified School District, the San Francisco Community College, and the Bay Area Air Quality Management District. In addition to the base rate of \$1 per \$100 of assessed value, the FY 2008-09 add-on for debt service was 0.163%, resulting in a total property tax rate of 1.163%. The tax rate ordinances for the FY 2009-10 add-on for debt service are required to be adopted by the Board of Supervisors not later than the last working day of September.

A portion of property tax is also allocated to the Redevelopment Agency from the increase in assessed valuations in redevelopment project areas (tax increment). For FY 2009-10, tax increment funding allocated to the Redevelopment Agency (RDA) is projected to increase to \$95.6 million, an increase of \$5.7 million from FY 2008-09. A portion of the increase is due to shifting costs for public housing capital projects, low-income housing capital projects, operating subsidies for supportive housing, and similar items to the Redevelopment Agency.

The Governor's May revised budget, issued May 14, proposes borrowing 8% of county property taxes to raise approximately \$2 billion for the state. Under the terms of Proposition 1A, the total amount borrowed must be paid back with interest within three years. This would mean an estimated loss of \$81.7 million from the General Fund and \$9.3 million from special revenue funds that receive property tax, for a total loss of \$91.0 million. Due to the uncertainty regarding state budget proposals at the time of publication, the Mayor's Proposed Budget does not include this loss of property tax revenue.

2. Business Taxes: Business taxes are budgeted at \$371.8 million, which is \$22.7 million (5.8%) less than the FY 2008-09 budget and \$25.5 million (6.4%) less than FY 2008-09 year-end projections. Business tax revenues include \$8.6 million in business license registration fees and \$363.2 million in payroll taxes. Overall payroll taxes are projected to decline 8.8%, with the number of jobs declining 4.2% in 2009 and 1.0% in 2010, reaching the bottom in early 2010, as shown in Table 1-2. The change in revenue is larger than the change in jobs because payroll taxes are paid on a calendar year basis. Prepayments of 2009 taxes made in FY 2008-09 and calculated based on 2008 liabilities will be trued up in February 2010.

Table 1-2. San Francisco Metropolitan Division Employment (Marin, San Francisco & San Mateo Counties), CA Employment Development Department



San Francisco's employment base is more dependent on financial services, business services, restaurants and hotels, and less dependent on construction and manufacturing than other parts of California. A key payroll tax indicator is the unemployment rate. San Francisco unemployment lags the state, but both rates increased in 2008 and jumped dramatically in January 2009. San Francisco's unemployment rate reached 9.0% in March 2009, its highest rate since 1984.

The Proposed Budget assumes collections of delinquent payroll tax revenue due in prior years will decrease slightly from an estimated \$19 million in FY 2008-09 to \$15 million in FY 2009-10. The budget includes \$10 million in net new revenue from the passage of Proposition Q in November 2008, which require business to report and pay payroll taxes on partnership income and increases the small business exemption level. Finally, the budget assumes reductions in 2009 payroll tax prepayments of \$1 million during FY 2008-09, which reduces projected losses in FY 2009-10 by a like amount.

3. Sales Tax: Local sales tax in FY 2009-10 is expected to generate \$98.2 million in revenue, a decrease of \$21.1 million (17.7%) from FY 2008-09 original budget and \$6.3 million (5.0%) from FY 2008-09 year-end projections. San Francisco sales tax continues to be more dependent on tourism than most other cities in California. Reduced business and personal spending, as well as lower employment, accounts for a significant portion of the weakness assumed in the FY 2009-10 budget.

Table 1-3: Changes in Local and State Sales Tax Receipts from Same Quarter Prior Year

Fiscal Year	Quarter	San Francisco	California
FY 2006-07	3rd Q 2006	-0.5%	+0.9%
	4th Q 2006	+3.0%	-0.1%
	1st Q 2007	+12.5%	+2.7%
	2nd Q 2007	+5.2%	+0.7%
FY 2007-08	3rd Q 2007	+5.1%	-2.8%
	4th Q 2007	+5.2%	0.0%
	1st Q 2008	+3.1%	-2.1%
	2nd Q 2008	+0.6%	-3.1%
FY 2008-09	3rd Q 2008	+6.5%	-3.2%
	4th Q 2008	-8.6%	-10.8%
	1st Q 2009 est	-10.0%	-15.0%
	2nd Q 2009 est	-12.3%	-15.0%
FY 2009-10	3rd Q 2009 est		
	4th Q 2008 est	-6.0%	-2.0%
	1st Q 2010 est		
	2nd Q 2010 est		

4. Hotel Room Tax: Total hotel room tax revenue is estimated to be \$173.1 million in FY 2009-10, a 28.3% decrease budget to budget and a 15.0% decrease from the FY 2008-09 year-end projection. The budget to budget decrease approaches the 29.8% decrease in actuals between FY 2000-01 and FY 2001-02 brought on by the bursting of the dot com bubble and September 11 attacks.

Hotel room tax revenue growth is a function of changes in occupancy, average daily room rates and room supply. Room supply is not projected to change in FY 2009-10. Strong tourist and convention business during the first quarter of FY 2008-09 pushed revenues 11.1% above the same quarter during the prior year. Rapid changes in the financial sector led to losses of 3.4% in the second quarter. As the recession deepened, both business and leisure travelers curtailed travel. Third quarter occupancy rates declined an average of 11.6% per month, and room rates declined an average of 13.1%, leading to a drop in revenue of 14.6%.

The Mayor's Proposed Budget assumes average declines of 15.0% in both occupancy and room rates from April through October 2009, easing to 10.0% for the following three months, and no change in the final five months of FY 2009-10. It is likely that room rates will fall more than occupancy rates as hotel operators continue offering promotions to fill rooms. Table 1-4 illustrates total hotel room tax revenues are projected to be below FY 2005-06 levels.

Table 1-4: Hotel Room Tax Revenues (\$ millions)

Fiscal Year	Total	Annual Growth	
		\$	%
FY 2000-01	\$ 188.4	\$ 6.3	3.4%
FY 2001-02	132.2	(56.2)	(29.8%)
FY 2002-03	128.6	(3.6)	(2.7%)
FY 2003-04	148.2	19.6	15.3%
FY 2004-05	157.9	9.7	6.6%
FY 2005-06	179.5	21.5	13.6%
FY 2006-07	199.8	20.3	11.3%
FY 2007-08	224.5	24.7	12.4%
9-Month Est. FY 2008-09	203.6	(20.9)	(9.3%)
Budget FY 2009-10	173.1	(61.4)	(15.0%)

General Fund hotel tax totals \$116.5 million, of which \$92.5 million is unallocated or discretionary. This is a decrease of \$72.2 million or 38.3% from the FY 2008-09 budget. Table 1-5 below illustrates how hotel room tax revenues are allocated pursuant to the Municipal Code as well as the Mayor's FY 2009-10 Proposed Budget. The Proposed Budget replaces hotel tax funding for low-income housing—capital projects with increased property tax increment to the Redevelopment Agency, as discussed in the property tax section above.

Table 1-5: FY 2009-10 Hotel Room Tax Revenue Allocation (\$ millions)

	FY 2009-10 Municipal Code Allocation	% of Total	FY 2009-10 Proposed Allocation	% of Total	% Change from PY Budget	% Change from 9-Month
General Fund Unallocated (discretionary)	\$ 72.3	41.8%	\$ 92.5	53.5%	-41.9%	-20.4%
Grants for the Arts - Recurring	17.6	10.2%	11.4	6.6%	-25.0%	-25.0%
Grants for the Arts - Non-Recurring	0.3	0.2%	0.2	0.1%	--	-24.8%
Fine Arts Museum	5.6	3.2%	5.6	3.2%	0.0%	0.0%
Asian Art Museum	2.2	1.3%	2.2	1.3%	0.0%	0.0%
Academy of Sciences - Steinhart Aquarium	0.0	0.0%	1.2	0.7%	-25.0%	-25.0%
Administration (Tax Collector)	0.2	0.1%	0.1	0.1%	-25.0%	-25.0%
Cultural Centers	2.1	1.2%	1.5	0.9%	-25.0%	-25.0%
Cultural Equity Endowment	2.4	1.4%	1.7	1.0%	-25.0%	-25.0%
War Memorial & Performing Arts	10.6	6.1%	9.1	5.3%	-9.9%	-9.9%
Moscone / Convention Facilities	38.7	22.4%	34.0	19.6%	0.0%	0.0%
Convention & Visitors Bureau	9.2	5.3%	7.8	4.5%	0.0%	0.0%
Low-Income Housing - Capital Projects	6.1	3.6%	0.0	0.0%	--	--
Low-Income Housing - Rental Assistance	0.6	0.3%	0.5	0.3%	-44.4%	-44.4%
Yerba Buena Gardens (Redevelopment Agency)	5.2	3.0%	5.2	3.0%	--	-1.6%
Total	173.06	100%	173.06	100%	-28.3%	-15.0%
Budgeted in General Fund	102.7	61.2%	116.5	69.4%	-38.3%	-20.0%
Budgeted in Non-General Fund	65.2	38.8%	51.3	30.6%	-2.7%	-2.7%
CCSF Subtotal	167.8	100%	167.8	100%	-30.5%	-15.4%
Budgeted in CCSF	167.8	97.0%	167.8	97.0%	-30.5%	-15.4%
Budgeted in SF Redevelopment Agency	5.2	3.0%	5.2	3.0%	--	-1.6%
Total, All Entities	173.1	100%	173.1	100%	-28.3%	-15.0%

5. Utility Users Tax: Utility user tax revenue is budgeted at \$87.0 million in FY 2009-10, \$4.2 million (5.1%) over the FY 2008-09 Original Budget and \$0.9 million (1.0%) under the FY 2008-09 9-Month Report projection. Residential customers in San Francisco are exempt from utility user taxes except those that apply to cell phone services. Growth in the past three fiscal years has been largely related to increased commercial and cell phone usage. The budget assumes no change in telephone user tax revenue, due to reduced business activity offset by increased cell phone revenues. Gas and electric user tax revenues are projected to decrease 3.0% from FY 2008-09 projections due to business closures and office space consolidations.

6. Parking Tax: Parking tax is expected to decrease \$1.2 million (1.9%) compared to the FY 2008-09 budget, and to be flat from year-end projections. This assumes parking rate increases proposed by the MTA offset by slightly lower occupancy. Parking tax is highly correlated with business activity and employment. Parking tax revenues are deposited into the General Fund, from which an amount equivalent to 80% is transferred to the MTA for public transit as mandated by Charter Section 16.110.

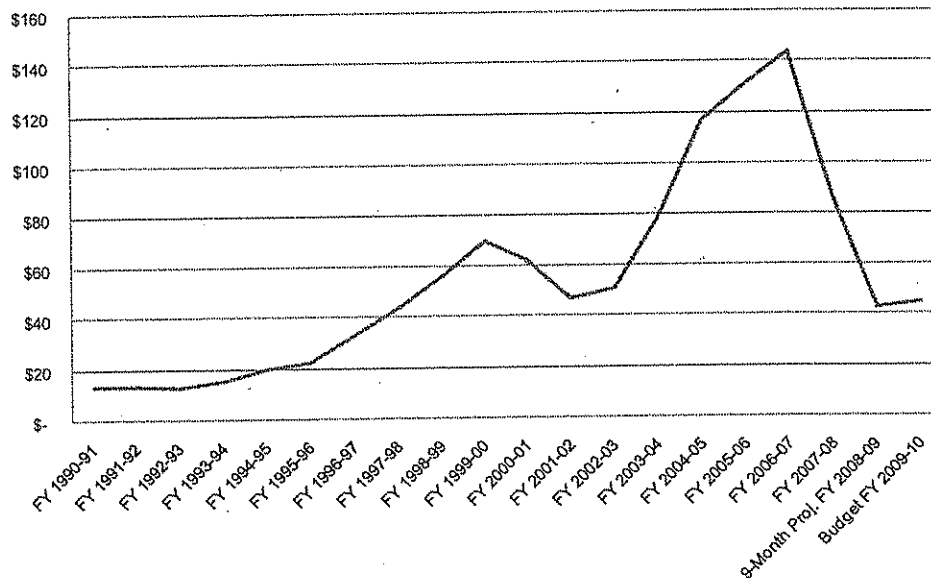
7. Real Property Transfer Tax: Real property transfer tax is budgeted at \$45.3 million, which is \$49.0 million (52%) less than the FY 2008-09 budget and \$2.2 million over the FY 2008-09 9-Month Projection. Table 1-6 summarizes recent history for this revenue by transaction size and illustrates the high levels of revenue generated between FY 2004-05 and FY 2006-07 from sales of high value commercial properties. The value of large commercial property transactions fell by nearly 60% in FY 2008-09 due to the credit crunch and business and investor losses. The number and value of smaller, mostly residential, transactions declined approximately 20%.

Table 1-6. Real Property Transfer Tax Revenues by Transaction Size (\$ millions)

Tax Rate Fiscal Year	@ 0.50% <\$250K	@ 0.68% >\$250K	@ 0.75% >\$1 M	@ 1.5% >\$5 M	Total Revenue
FY 2004-05	\$ 0.6	\$ 37.2	\$ 78.9	N/A	\$ 116.8
FY 2005-06	0.5	31.4	98.3	N/A	131.3
FY 2006-07	0.4	29.3	114.3	N/A	144.0
FY 2007-08	0.5	24.7	61.0	N/A	86.2
FY 2008-09 Projection	0.5	17.7	23.8	1.0	43.1
FY 2009-10 Projection	0.5	18.6	24.1	2.0	45.3

Home prices in San Francisco have fallen, though less than in eastern Bay Area counties, and the number of sales of foreclosed properties is comparatively low. A slight increase in transaction volume is projected to increase FY 2009-10 revenue 5.0% above FY 2008-09 projections. Table 1-7 provides a 20-year history of transfer tax showing projected revenues reverting to long-term trend levels.

Table 1-7. Real Property Transfer Tax Revenues (\$ millions)



8. Access Line Tax Proposition O, passed by San Francisco voters in November 2008, replaced the Emergency Response fee with an Access Line Tax of equivalent value. Fee revenue was placed in a special revenue fund for emergency communications services (911), however, the tax that replaced it provides general purpose revenue that is deposited into the General Fund. Access Line Tax revenues for FY 2009-10 are budgeted to remain at FY 2008-09 year-end projected levels of \$42.9 million.

9. Interest & Investment Income General Fund interest and investment income is projected to decrease \$10.4 million (48.7%) from the FY 2008-09 budget and \$1.5 million (12%) from FY 2008-09 projected year-end levels. This assumes average monthly interest rates will drop 12.0%, from 2.29% in FY 2008-09 to 1.93% in FY 2009-10, and that monthly average cash levels will remain flat. State budget proposals to borrow property tax from counties and eliminate or delay payments to local governments could substantially reduce the amount of cash available for investing and related interest income. In addition, the FY 2009-10 budgeted use of fund balance and prior year reserves will also reduce cash balances and interest income. Staff in the Treasurer's Office and Controller's Office will monitor cash flow and provide periodic updates to interest revenue projections.

10. State - Public Safety Sales Tax: Public Safety (Proposition 172) sales tax revenue is expected to decrease \$8.7 million (11.8%) from the FY 2008-09 budget, and to be flat from year-end projections. 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. Statewide sales taxes are projected to decrease 2.0% in FY 2009-10. 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. The FY 2009-10 budget assumes the increase in San Francisco's ratio will offset the decline in statewide sales receipts.

11. State – Health & Welfare Realignment Realignment allocations from the state are derived from statewide sales tax and motor vehicle license fee (VLF) receipts. Total General Fund realignment revenues are expected to decrease \$22.9 million. Sales tax realignment revenues are projected to decrease \$16.6 million (14.2%) from the FY 2008-09 budget, or 2.0% from FY 2008-09 projected receipts. VLF revenues are expected to decline \$6.3 million (11.8%) from the FY 2008-09 budget, or flat from projected FY 2008-09 receipts.

Appendix 2. State Budget Impacts

In 2009, the State of California has faced a severe fiscal crisis due to the impact of the economic downturn on State revenues following years of imbalanced budgets held together with borrowing and use of one-time sources. In February 2009, the State Legislature passed an early budget through FY 2009-10 that closed a projected \$42 billion gap with \$12.5 billion in temporary tax increases, \$15 billion in spending reductions, \$6 billion in proposed borrowing from future lottery profits and transfers from special funds (subject to voter approval in a May special election). The Mayor's proposed FY 2009-10 budget accommodates \$62 million in program reductions included in the Legislature's February budget (see Table 2-1).

Table 2-1. City Budget Impact from State's February 2009 Budget (\$ millions)

Municipal Transportation Agency (MTA) - State Transit Assistance Reductions	(\$42)
Human Services Agency - Reduction in State 35% support for In-Home Support Services Wages from \$11.10 to \$10.10 per hour	(\$16)
Public Health - Medi-cal Safety Net Care Pool Reductions	(\$2)
Various Public Safety Departments - State reductions to Public Safety grant programs	(\$2)
Total Local Impact of February 2009-10 State Budget Reductions included in Mayor's Proposed 2009-10 Budget)	(\$62)

As of June 2009, the State faces a new \$24 billion budget gap as a result of voter rejection of \$6 billion worth of proposed State budget-balancing measures in the May special election, continued declines in revenue estimates by a further \$13 billion, and due to the Governor withdrawing plans to borrow \$5 billion from financial markets after failing to get federal loan guarantees. The Governor has proposed dramatic cuts in State spending and borrowing from local government to close that \$24 billion gap, with impacts on the San Francisco budget that could amount to up to over \$240 million. These cuts are subject to approval by the State Legislature and it is not possible to predict at this point what the final impact of the cuts will be. The Governor's proposals are presented in Table 2-2.

The Mayor's Proposed FY 2009-10 Budget includes an allowance for \$25 million in reductions in State revenue beyond the cuts announced in the Legislature's February budget. To the extent that the Legislature approves a budget that includes cuts in funding to San Francisco beyond \$25 million, the budget will need to be adjusted to accommodate those cuts. The Controller's Office will continue to work closely with the Mayor's Office and the Board of Supervisors to share information and calculate the ongoing adjustments that will be necessary to ensure that the City's budget remains balanced.

Table 2-2. Potential City Budget Impact from Governor's May Revise Proposals Subject to State Budget Approval (\$ millions)

Item	Amount	Notes
1. Borrow \$2 billion from local jurisdictions with promise to repay with interest within 3 years.	(\$91)	Potential for local borrowing to backfill against State promise to repay- unknown financial market response
2. Eliminate CalWorks aid to Families	(\$102)	\$36M cost for continuing local aid to families under County-funded cash assistance programs, \$29M to backfill childcare, \$4M to backfill mental health/substance abuse services, and \$33M to backfill lost administrative revenue to the Human Services Agency
3. In-Home Support Services Program reduction in State wage support to \$8.60/hour.	(\$9)	Local cost based on assumption would backfill state fund to maintain existing wage levels for In-Home Support Service workers
4. Eliminate Cash Assistance Program for Immigrants (CAPI)	(\$3)	Local cost to transfer ~675 clients to county-funded cash assistance programs
5. Eliminate Healthy Families Program	(\$5)	12,000 children would lose coverage if no backfill. \$5 million local backfill can leverage federal funds to maintain coverage.
6. Reduce AIDS Drug Assistance and HIV education and prevention funding	(\$6)	Assuming backfill with local funds of programs serving over 2,000 individuals.
7. Reduced Medi-cal funding for drug treatment, new immigrants and skilled nursing facilities	(\$5)	Assumes backfill with local funds.
8. Eliminate Prop 63 substance abuse treatment funding	(\$3)	Assumes backfill with local funds for programs serving approximately 340 individuals.
9. Redirect 75% gas tax funds for debt service payments	(\$16)	Would result in reduced revenue of \$13 million to Public Works and \$3 million to the MTA.
10. Reduce state prison population and change sentencing options, potentially diverting prisoners to county jails	unknown	May increase county jail population up to 4% given current conviction trends
Total	(\$240)	

Appendix 3. American Recovery and Reinvestment Act (ARRA) Revenues

The Mayor's FY 2009-10 Proposed Budget includes \$73 million in anticipated revenues to be received from the American Recovery and Reinvestment Act, or ARRA, also known as the federal Stimulus Package. These funding streams are time-limited and are not expected to be available past September 30, 2011.

The City is applying for and may receive substantial additional ARRA funding beyond the amounts included in the Proposed Budget. If these applications are successful, they will come before the Board for approval through accept and expend resolutions. Table 3-1 summarizes the ARRA funds included in the Proposed Budget.

**Table 3-1. American Recovery and Reinvestment Act Revenues
included in the Mayor's Proposed FY 09-10 Budget (\$ millions)**

Federal Medical Assistance Percentage (FMAP) Formula Increase: Public Health and Human Services	\$46.4
Homelessness Prevention: Human Services Agency and Mayor's Office of Housing	11.6
Employment Programs: Human Services Agency and Economic and Workforce Development	9.5
Community Development Block Grant Funds: Mayor's Office of Housing	5.7
Nutrition Programs: Human Services Agency	0.3
Total	\$73.4

Note: The City expects to receive an additional \$34 Million in ARRA FMAP reimbursement related to FY 2008-09 expenditures. As mentioned in the Controller's FY 2008-09 Nine-Month Report, we expect to count these revenues as receivables for FY 2008-09. As such, they contribute to the FY 2009-10 Proposed Budget as a component of the starting fund balance.

Appendix 4. Revenues by Department

Table 4-1. Revenues by Department, All Funds* (\$ millions)

Department	FY 2008-09	FY 2009-10	\$ Change	Notes
	Orig Budget	Proposed		
Academy of Sciences	\$ 1.6	\$ 1.2	\$ (0.4)	1
Adult Probation	0.3	0.5	0.2	2
Airport Commission	693.3	789.6	96.2	3
Arts Commission	5.9	4.6	(1.4)	4
Asian Art Museum	3.1	3.1	0.0	
Assessor / Recorder	2.6	2.6	0.0	
Board of Appeals	0.8	0.8	0.0	
Board of Supervisors	0.2	0.2	0.0	
Child Support Services	14.4	15.0	0.6	
Children And Families Commission	11.2	8.8	(2.4)	5
Children, Youth & Their Families	49.6	49.3	(0.2)	
City Planning	20.4	17.0	(3.4)	6
Controller	0.4	0.4	0.0	
Department of Building Inspection	50.0	40.0	(10.0)	7
Department of Emergency Management	46.0	1.2	(44.9)	8
Department of The Status Of Women	0.2	0.2	-	
District Attorney	5.9	5.8	(0.0)	
Economic And Workforce Development	6.5	13.7	7.2	9
Elections	0.1	3.2	3.2	10
Environment	10.1	9.8	(0.3)	
Ethics Commission	0.2	0.1	(0.1)	11
Fine Arts Museum	10.2	7.8	(2.4)	12
Fire Department	69.7	64.1	(5.6)	13
GSA - City Administrator	100.1	93.4	(6.6)	14
GSA - Public Works	50.1	80.2	30.1	15
GSA - Technology	2.5	1.6	(0.9)	16
Health Service System	-	0.3	0.3	17
Human Resources	0.0	-	(0.0)	
Human Services	439.6	442.5	2.9	18
Juvenile Probation	5.7	7.3	1.6	19
Mayor	5.9	17.5	11.6	20
Municipal Transportation Agency	535.3	536.1	0.8	21
Police	48.9	43.1	(5.8)	22
Port	70.6	87.0	16.4	23
Public Defender	0.1	0.1	-	
Public Health	1,174.9	1,100.7	(74.2)	24
Public Library	38.3	42.8	4.6	25
Public Utilities Commission	650.6	646.8	(3.8)	26
Recreation And Park Commission	91.8	169.2	77.4	27
Rent Arbitration Board	5.2	5.4	0.2	
Retirement System	17.9	19.4	1.5	
Sheriff	7.4	5.8	(1.6)	28
Superior Court	4.8	4.9	0.0	
Treasurer/Tax Collector	8.8	10.1	1.3	29
War Memorial	12.5	12.4	(0.1)	30
Subtotal, Departmental Revenues	4,273.5	4,365.6	92.1	
General City Responsibility	154.9	188.7	33.7	
General Fund Unallocated	2,103.0	2,046.5	(56.5)	
Total Revenues	6,531.5	6,600.8	69.3	

* Excludes Work Order Recoveries, General Fund Support, and Revenue Transfers In

Notes to Revenues by Department

1. **Academy of Sciences -\$0.4 million** Decrease of \$0.4 million in Hotel Tax Revenue.
2. **Adult Probation +\$0.2 million** Increase of \$0.2 million in Charges for Services and \$0.1 million in Federal and State Grant Revenue.
3. **Airport +\$96.2 million** Increases of \$54.0 million for the use of Fund Balance, \$28.4 million of Federal grant revenue, \$7.7 million for interest earnings, \$4.3 million from bond proceeds, and \$1.7 million from other state grants and subventions.
4. **Arts Commission -\$1.4 million** Decrease of \$1.1 million in Hotel Tax Revenue, \$0.4 million in Fund Balance in the Public Arts Fund, offset by \$0.1 million in all other revenue.
5. **Children and Families Commission -\$2.4 million** Decrease of \$1.2 million for the use of prior year fund balance and a decrease of \$1.1 million for tobacco tax funding.
6. **City Planning Commission -\$3.4 million** Decrease of \$3.4 million in charges for services.
7. **Department of Building Inspection -\$10.0 million** Decrease in revenue of \$14.7 million, offset by increase of \$4.7 million in various fees, including \$1.7 million from increased apartment licensing fees, record retention fees and a new technology surcharge for ongoing maintenance of the Permit Tracking System.
8. **Department of Emergency Management -\$44.9 million** Decrease of \$42.0 million in Charges for Services due to the conversion of the 911 Access Fee into the Access Line Tax and \$2.8 million in Fund Balance.
9. **Economic and Workforce Development +\$7.2 million** Increases of \$6.6 million in Federal Stimulus Revenue, \$0.4 million in other Federal Grant Revenue, and \$0.2 million in Charges for Services.
10. **Elections +\$3.2 million** Increase of \$3.1 million in State Revenue for reimbursement of costs related to the May 19, 2009 Special Election.
11. **Ethics Commission -\$0.1 million** Decrease of \$0.1 million in Ethics fees and fines.
12. **Fine Arts Museum -\$2.4 million** Decreases of \$2.2 million in Museum Admission fees and \$0.2 million in Budget Savings Incentive Reserve.
13. **Fire Department -\$5.6 million** Decreases of \$4.4 million in State Public Safety Sales Tax Allocation and \$3.1 million of prior year reserves used for capital projects in the previous fiscal year, offset by \$1.6 million in ambulance billing revenues.
14. **GSA – City Administrator -\$6.6 million** Decreases of \$3.9 million in Hotel Tax Revenue, \$1.7 million in Rents and Concessions, \$5.0 million in Proceeds from Certificates of Participation, and \$3.3 million in Budget Savings Incentive Reserve, offset by an increase of \$7.5 million in Other Revenues primarily due to an \$8.0 million capital contribution from the Moscone Center Joint Venture in the Convention Facilities Fund.

15. **GSA – Public Works +\$30.1 million** Increases of \$21.8 million in Sale of Land revenue in the Octavia Boulevard Special Revenue Fund, \$11.7 million in State Proposition 42 Gas Tax revenue, \$2.8 million in Federal Grant revenue, \$2.3 million in State Proposition 1B Transportation Bond revenue, and \$0.2 million in all other revenue, offset by a decrease of \$8.7 million in Proceeds from Certificates of Participation. Similar level of funding from State Proposition 42 Gas Tax revenue and Proposition 1B Transportation Bond revenue was also received in FY 2008-09 and appropriated through a supplemental appropriation.
16. **GSA – Technology -\$0.9 million** Decrease of \$0.9 million in Cable TV Franchise Fees.
17. **Health Service System +\$0.3 million** Budgeted \$0.3 million for unused dependent care flexible spending account funds.
18. **Human Services Agency +\$2.9 million** Increase of \$24.4 million in federal grant revenues as part of the ARRA funds offset by decreases of \$17.7 million in State grant revenue and \$3.5 million in Federal grant revenue.
19. **Juvenile Probation +\$1.6 million** Increases of \$5.4 million in State Grants and Subventions and \$0.3 million in Charges for Services, offset by decreases of \$3.4 million in Federal TANF revenue, and \$0.6 million in Federal Title IV-E revenue.
20. **Mayor +\$11.6 million** Increases of \$14.5 million in Federal Stimulus Revenue and \$0.7 million in other Federal Grants, offset by decreases of \$3.3 million in State Grants and \$0.4 million in Hotel Tax revenue.
21. **Municipal Transportation Agency +\$0.8 million** Increases of \$38.6 million in Transit Fare revenue, \$15.9 million in Taxi Medallion and Taxi Permit Transfer fee revenue, \$12.0 million in Parking Meter revenue, and \$9.8 million in Fund Balance; offset by decreases of \$44.0 million in Regional Transit Operating Assistance, \$16.0 million in Federal Grants, \$12.6 million in State Grants, \$2.0 million in Proceeds from Lease Revenue Bonds, and \$1.4 million in Parking Garage revenue. The Controller has reserved \$15.0 million in expenditures pending the receipt of Taxi Medallion revenue.
22. **Police -\$5.8 million** Decreases of \$4.4 million in State Public Safety Sales Tax Allocation, \$0.7 million in Fund Balance, \$0.5 million in Federal Grant revenue, and \$0.3 million in Public Safety Service Charges.
23. **Port +\$16.4 million** Increases of \$13.6 million in Proceeds from Sale of Bonds and \$4.0 million in Fund Balance, offset by decreases of \$0.5 million in Commercial and Industrial Rental revenue and \$0.5 million in Interest revenue.
24. **Public Health -\$74.2 million** Decreases of \$191.2 million of bond proceeds as a result of the loss of one-time funding sources of \$185.0 million for the Laguna Honda Hospital Replacement Project and \$28.8 million to pay back the General Fund for previously funding the San Francisco General Hospital Rebuild project and \$4.5 million for Federal and State grant revenues. Increases of \$49.1 million in tobacco settlement penalty revenues to pay for the Laguna Honda Hospital Replacement Project, \$28.0 million in ARRA federal grant revenues, \$44.5 million for charges for services, and one-time financing of \$22.7 million for the replacement of the San Francisco General Hospital emergency generator.

25. **Public Library +\$4.6 million** Increases of \$3.3 million of the use of fund balance and \$1.1 million for increases in property taxes.

26. **Public Utilities Commission -\$3.8 million** Decreases of \$14.3 million of the use of fund balance, \$17.3 million in debt financing sources, and \$4.2 million of interest earnings, offset by increases of \$29.6 million in charges for services and \$2.4 million in other revenues.

For the FY 2009-10 Proposed Budget, and as required under Ordinance 81-09, the SFPUC's Hetch Hetchy Power Enterprise budget includes appropriations necessary to cover the maximum annual payment due under the 25-year Power Purchase Agreement for the Sunset Reservoir Solar Project as part of their Electric System operating budget, which is backed by Power rates, charges and revenues that ensure funding availability to timely meet this commitment. The SFPUC also has satisfied the requirement to hold \$1.8 million in fund balance reserve during each year of the term of the PPA.

27. **Recreation and Park +\$77.4 million** Increases of \$74.3 million for the 2008 Clean and Safe Neighborhood Park General Obligation bonds and \$2.1 million in the use of fund balance.

28. **Sheriff -\$1.6 million** Decreases of \$1.5 million in State Grants and Subventions and \$0.1 million in Fund Balance.

29. **Treasurer/Tax Collector +\$1.3 million** Increases of \$2.0 million in Treasurer/Tax Collector Collection Costs and \$0.3 million in Property Tax Administrative Costs, offset by a decrease of \$0.9 million in Administrative Surcharge revenue.

30. **War Memorial -\$0.1 million** Decrease of \$1.0 million in Hotel Tax revenue offset by an increase of \$0.9 million in Fund Balance.

Appendix 5. Fee Revenues

The Mayor's FY 2009-10 Proposed Budget assumes various fee and fine increases. Table 5-1 highlights key assumptions and associated revenue changes.

Table 5-1. Key Fee & Fine Changes Assumed in the Mayor's Proposed Budget (\$millions)

Description	Incremental FY 2009-10 Revenue
Medical Examiner Fees	\$ 0.1
Chain Restaurant Fee	0.1
Increase in HCAO Employer Fee	0.1
EMS Fees and Certification of Participation Requirement	0.3
Impose Fee for Vector Control and Healthy Housing Inspections	2.3
Department of Public Health Patient Rate Increases	36.6
Increase in Environmental Fees to full cost recovery	0.8
New Cigarette Litter Abatement Fee	5.0
Public Administrator-Public Guardian Rep. Payee Program Monthly Fee	0.3
Increase & Establish Fire Department Licensing & Street Fair Fees	0.2
Increase EMS fees	1.6
Fire Prevention & Inspection Permit Fees	0.1
Juvenile Hall and Log Cabin Ranch Fees	0.3
Adjust Board of Appeals Permit Surcharges & Filing Fees	0.2
Increase Aquatic Facilities Fees	0.1
New non-resident entrance fee to Botanical Gardens, Conservatory of Flowers, Japanese Tea Garden	0.1
Increase Day Camp Fees	0.1
Increase Kezar Parking Lot Rates	0.2
Increase Fees for Latch Key and Afterschool Programs	0.1
Setting rates for parking in parks	0.2
Subtotal, General Fund Supported Fees	\$ 48.6
Taxi Permit Fees & Pilot Transferable Medallion Program	\$ 16.2
MUNI Transit Fares	37.2
Parking Meters	12.0
Parking Garages & Lots	1.5
Street Artist Certification Fee	0.03
Planning fee for monitoring mitigation measures and conditions of approval	-
Planning Code Enforcement Fund Advertising Fees	0.4
Building Code Fees	1.7
Subtotal, Non-General Fund Supported Fees	\$ 69.1
Total Key Changes	\$ 117.7

Appendix 6. Use of Fund Balance, Prior Year Reserves and Other One-Time Sources

Prior Year Fund Balance

Each year, the budget includes the City's estimated year-end surplus from the prior year as a source of funds. The reconciliation of the FY 2008-09 year-end surplus will not be finalized until the independent audit is completed around November 2009. The Mayor's FY 2009-10 Proposed Budget assumes available General Fund fund balance of \$85.9 million, \$65.8 million more than projected in the Nine-Month Report. The increase is due to project close outs, the assumption that large legal settlements will be funded through settlement bonds, and the proposed suspension of the process for making appropriations from the Budget Savings Incentive Reserve during FY 2009-10 and depositing all amounts in the fund as of June 30, 2009 into the General Fund. This amendment of Administrative Code Section 10.20 requires approval by the Board of Supervisors. Table 6-1 below summarizes key components of estimated fund balance.

Table 6-1. FY 2008-09 Projected Year-End Surplus General Fund Fund Balance Available to Support the Mayor's FY 2009-10 Proposed Budget (\$ millions)

	Mayor's Proposed FY 2009-10
Nine-Month Report Fund Balance Projection	\$ 20.1
Suspend Budget Savings Incentive Reserve Carryforward & Deposit	23.3
Deappropriate Mayoral Campaign Fund	2.3
Community Living Trust Fund Project Savings	1.0
Board Chambers Ramp Project Deappropriation	1.0
City Services Auditor Workorder Closeouts	1.5
Other Deappropriations and Project Closeouts	14.4
Prior Year Public Health Billing Revenue Recognition	6.3
Laguna Honda Hospital Replacement Project Savings	9.0
Federal Stimulus TANF Reimbursement	2.1
Other Departmental Savings	2.2
Implementation of Tourism Improvement District	2.0
Other Departmental Revenue	0.8
Subtotal - Changes Since 9-Month Report	65.8
Total Available Fund Balance	\$ 85.9

The Mayor's Proposed Budget also includes the use of \$167.2 million in balance in funds other than the General Fund. Of this total, \$152.4 million represents enterprise department funding and \$14.8 million for departments supported in whole or part by special revenue funds. Table 6-2 summarizes key components of the use of fund balance outside the General Fund.

**Table 6-2. FY 2008-09 Non-General Fund Fund Balance Available to Support
the Mayor's FY 2009-10 Proposed Budget (\$ millions)**

Department	Fund	Mayor's Proposed FY 2009-10
AIR	Airport Operating Fund	\$ 72.8
AIR	Airport Narcotic Forfeiture/Asset Seizure Fund	0.7
CHF	Child Care Capital Fund	0.3
CRT	Court's Special Revenue Fund	0.7
DAT	District Attorney Special Revenue Fund	0.4
DBI	Building Inspection Fund	1.2
DPT	Muni Operating Fund	24.3
DPT	Muni Transit Impact Development Fund	10.0
ENV	Refuse Collection Service Fund	0.5
HHP	Hetch Hetchy Operating Fund	25.8
LIB	Library Preservation Fund	3.3
MYR	Affordable Housing Fund	0.6
POL	Public Protection Special Revenue Fund	0.1
POL	SFPD Narcotic Forfeiture/Asset Seizure Fund	0.7
PRT	Port Operating Fund	10.1
PTC	Parking & Traffic Operating Fund	8.0
REC	Downtown Park Fund	0.5
REC	Open Space Fund	4.7
REC	Bequests Fund	0.6
RNT	Rent Arbitration Board Fund	0.4
WAR	War Memorial Operating Fund	0.8
WAR	War Memorial Annual Project Fund	0.5
WTR	Water Department Operating Fund	0.1
Total Appropriated Fund Balance		\$ 167.2

Prior Year Reserves

The Mayor's FY 2009-10 Proposed Budget includes using \$79.3 million in reserves established in prior years. A summary of these reserved funds is outlined in Table 6-3 below.

Table 6.3. Use of Prior Year General Fund Reserves (\$ millions)

Rainy Day Reserve Allocated to City & County	\$ 49.2
Rainy Day Reserve Allocated to School District	24.6
Subtotal - Rainy Day Reserve	73.7
<u>Recreation & Park's Budget Savings Incentive Reserve</u>	<u>5.6</u>
Total	\$ 79.3

Rainy Day Reserve: The FY 2008-09 year-end balance of the Rainy Day Reserve's Economic Stabilization Account is projected to be \$98.3 million. The Mayor's Proposed Budget assumes use of \$49.2 million from the Account in FY 2009-10 for the City. Charter Section 9.113.5 allows the Board of Supervisors and Mayor to appropriate funds from the Reserve to the San Francisco Unified School District if the Controller projects that inflation-adjusted per-pupil revenues for the District will be reduced in the budget year and the District has noticed a significant number of layoffs. The Proposed Budget assumes \$24.6 million will be withdrawn from the Economic Stabilization Account and allocated to the District. This figure may be revised as additional information on State revenue becomes available.

The Charter allows policymakers to appropriate up to 50% of the balance of the Economic Stabilization Account, but no more than the shortfall in total General Fund revenues, for any lawful governmental purpose in the upcoming budget year. The shortfall in total General Fund revenues, adjusted for policy changes made to increase revenues, is currently calculated to be \$56.7 million, or \$7.6 million more than the amount of the Reserve appropriated in FY 2009-10. If revenues were to come in higher than projected and reduce the shortfall below \$49.2 million, the amount the City may withdraw from the Account would decrease to the level of the shortfall.

Recreation & Park's Savings Reserve: The Mayor's Proposed Budget assumes the use of \$5.6 million from the Recreation and Park Department's Budget Savings Incentive Reserve. Any savings must be retained by the Recreation & Park Department and be dedicated to one-time expenditures under San Francisco Charter Section 16.107.

Key One-Time Revenues & Transfers-In

The Mayor's FY 2009-10 Proposed Budget includes a number of one-time sources other than the Prior-Year Fund Balance and Reserves discussed above. Table 6-4 summarizes key one-time revenue and transfer-in sources.

Table 6-4. Key One-Time Revenues (\$millions)

	General Fund Supported	Non-General Fund Supported	Total All Funds
Sales of Buildings & Land	\$ 10.0	\$ -	\$ 10.0
Sale of Gas Turbine Generators to PUC	10.0	-	10.0
Fines, Penalties & Settlements	\$ -	\$ 49.1	\$ 49.1
Laguna Honda Hospital Tobacco Settlement Proceeds	-	49.1	49.1
Gifts and Grants	-	2.8	2.8
Private grant to support Bank on SF Program		0.4	0.4
Various gifts - teen theatre, turf management, AIDS Memorial Grove		0.6	0.6
Furhman Bequest		1.2	1.2
Various gifts & bequests		0.6	0.6
Transfers	14.0	-	14.0
Transfer in from Convention Facilities Fund	12.4	-	12.4
Primary Care Health Centers	1.6	-	1.6
Other	0.5	-	0.5
Solid Waste Impound Account Savings	0.5	-	0.5
Total One-Time Sources	\$ 24.5	\$ 51.9	\$ 84.4

Appendix 7. Baselines & Mandated Funding Requirements

The Mayor's FY 2009-10 Proposed Budget includes required funding for baselines and other mandated funding requirements. The San Francisco Charter establishes baseline funding levels for a number of city services. These baselines are indexed to overall growth or reduction in aggregate General Fund discretionary revenues. Revenue-driven baselines are based on projected aggregate City discretionary revenues, whereas expenditure-driven baselines are typically a function of total spending. Table 7-1 below identifies required and proposed levels of funding. Note that the Children's Services baseline is anticipated to be overfunded by \$23 million due to the \$24.6 million anticipated release from the Rainy Day Reserve to the San Francisco Unified School District to offset per-pupil revenue declines.

Table 7-1. Key Baseline & Mandated Funding Requirements (\$ millions)

Baselines & Set-Asides	FY 2008-09	FY 2009-10				Change from PY	
	Original Bgt	Required Baseline	Mayor's Proposed	Surplus/ (Shortfall)	\$	%	
Revenue-Driven Baselines							
Municipal Transportation Authority	\$ 196	\$ 178	\$ 178	\$ -	\$ (18)	-9%	
Children's Services	\$ 106	\$ 96	\$ 119	\$ 23	\$ 13	28%	
Library Preservation	\$ 46	\$ 42	\$ 42	\$ -	\$ (4)	-4%	
Public Education Baseline Services	\$ 6	\$ 6	\$ 6	\$ -	\$ -	0%	
Property Tax Related Set-Asides							
Municipal Symphony	\$ 2	\$ 2	\$ 2	\$ -	\$ -	0%	
Children's Fund Set-Aside	\$ 43	\$ 45	\$ 45	\$ -	\$ 1	3%	
Library Preservation Set-Aside	\$ 36	\$ 37	\$ 37	\$ -	\$ 1	3%	
Open Space Set-Aside	\$ 36	\$ 37	\$ 37	\$ -	\$ 1	3%	
Expenditure-Driven Baselines							
Public Education Enrichment Funding	\$ 32	\$ 43	\$ 43	\$ -	\$ 11	33%	
City Services Auditor	\$ 12	\$ 12	\$ 12	\$ -	\$ -	0%	
Human Services Homeless Care Fund	\$ 14	\$ 14	\$ 14	\$ -	\$ -	0%	
Staffing and Service-Driven							
Police Minimum Staffing		Requirement met					
Fire Neighborhood Firehouse Funding		Requirement met					
Treatment on Demand		Minimum requirement likely underfunded by \$7 million to \$13 million					
Total Baseline Spending	\$ 529	\$ 512	\$ 535	\$ 23	\$ 5	1%	

Municipal Transportation Baselines. Charter section 8A.105 established a Municipal Transportation Fund to provide a predictable, stable and adequate level of funding for the Municipal Transportation Agency (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 City discretionary revenues. Beginning in FY 2002-03, this Charter section also established a level of funding (required baseline) for the Parking and Traffic Commission based upon FY 2001-02 appropriations. These Baseline amounts can also vary if a new source of revenue is generated,

in which case the new revenues are effectively divided equally between the Municipal Transportation Fund and the City's discretionary revenues.

Municipal Railway (MUNI): The Mayor's FY 2009-10 Proposed Budget includes MUNI Baseline funding at the \$128.9 million required level.

Parking and Traffic: The Mayor's FY 2009-10 Proposed Budget includes Parking and Traffic Baseline funding at the \$48.6 million required level.

Children's Baseline. Charter Section 16.108 establishes a fund for children's services. 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 aggregate City discretionary revenues. The Mayor's FY 2009-10 Proposed Budget includes Children's Baseline funding of \$119.1 million. The required baseline for FY 2009-10 is \$96.5 million. This reflects surplus funding of \$22.7 million in the FY 2009-10 Proposed Budget. This level of surplus funding is largely due to the Rainy Day Reserves allocation of \$24.6 million to the School District for FY 2009-10.

Library Baseline. Charter Section 16.109 establishes 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 aggregate City discretionary revenues. The Mayor's FY 2009-10 Proposed Budget includes Library Baseline funding at the \$42.1 million required level.

Public Education Services Baseline. Charter Section 16.123-2 establishes 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 aggregate City discretionary revenues. Proposition H passed by voters in March 2003 required not only enhancement funding for public education but also baseline funding established pursuant to FY 2002-03 appropriation levels, which were to be adjusted in subsequent years according to changes in aggregate discretionary revenues. The Mayor's FY 2009-10 Proposed Budget includes increased funding for Public Education Services and is proposing to surplus fund the baseline requirement by \$0.2 million. These appropriations are shown in the budget in the Department of Children, Youth & Their Families.

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 in assessed valuation of property tax for the symphony orchestra. The Mayor's FY 2009-10 Proposed Budget includes Municipal Symphony Baseline funding at the \$1.9 million required level. The appropriation is budgeted at the Arts Commission.

Other Property Tax-Related Set-Asides. Charter Sections 16.108, 16.109, and 16.107 mandate three property tax-related set-asides, including amounts equivalent to 3.0% of property tax revenues for Children's Services, 2.5% for Library Preservation and 2.5% for Open Space, respectively. The Mayor's FY 2009-10 Proposed Budget includes required funding of \$44.9 million for Children's Services, and \$37.4 million for both Library Preservation and Open Space.

Public Education Enrichment Funding. The Mayor's FY 2009-10 Proposed Budget includes \$42.7 million for the Public Education Enrichment Fund. This funding, which was passed by voters in March 2004 (Proposition H) and included in Charter Section 16.123-2, requires increasing support to education initiatives beginning with \$10 million for FY 2005-06, \$20 million

for FY 2006-07; \$30 million for FY 2007-08, \$45 million for FY 2008-09, and \$60 million for FY 2009-10. In any year of the measure, if the joint budget report as 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 of Supervisors may reduce the City's contribution to the Public Education Enrichment Fund by up to 25%. The FY 2009-10 Proposed Budget includes this reduction. The City must pay back the \$15.0 million difference by 2018 unless voters extend the measure or authorize a substantially similar measure.

City Services Auditor Baseline. Charter Section F1.113 establishes the Controller's Audit Fund and a baseline amount. This Baseline was approved by voters in November 2003 and mandates that 0.2% of the budget be used to fund audits of City services. FY 2004-05 was the first year for the City Services Auditor to receive baseline funding. The Mayor's FY 2009-10 Proposed Budget includes \$12.3 million for the City Services Auditor Baseline.

Human Services Homeless Care Fund. Also known as Care not Cash, the Human Services Homeless Care Fund, Proposition N, was passed by voters in November 2002 and first budgeted in FY 2003-04. Prop N established the Human Services Care Fund in Administrative Code Section 10.100-77. 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 individual in the program that the City expects will be provided with 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. In FY 2009-10, funding will equal \$13.7 million, a 0.5% decrease from FY 2008-09 funding of \$13.6 million.

Police Staffing Baseline. San Francisco Charter Section 4.127 mandates a police minimum staffing baseline of not less than 1,971 full-duty officers. After excluding officers assigned to the Airport, in the Academy, on modified duty or on leave, and assuming a certain amount of attrition, the Mayor's FY 2009-10 Proposed Budget includes net funding authority for 1,896 full-duty officers by fiscal year end, or 75 less than the minimum staffing level of 1,971 officers. However, if funding for overtime hours is counted towards the minimum staffing level, the Proposed Budget includes net funding authority for 2,118 full-time equivalent police officers positions, or 147 more than the baseline requirement.

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 (Proposition C). This voter-approved proposition provides that the Mayor and Board may convert a position from a sworn officer to a civilian through the budget process. The Mayor's Proposed Budget assumes 78 additional civilian positions added since FY 2003-04 remain funded in the FY 2009-10 budget. If those 78 positions were approved and joint certification by the Controller and the Chief of Police provided, the required baseline of 1,971 full-duty officers would be reduced to 1,893.

In July 2009, 26 of the 30 officers currently in the Academy are expected to be sworn into field training (assuming some attrition). The Mayor's Proposed Budget also assumes two lateral Academy class totaling 30 recruits will be conducted during FY 2009-10; however, these recruits will not be sworn into field training until FY 2010-11. The department projects that there will be 80 retirements and separations during FY 2009-10.

Further funding above the baseline may occur if the Police Department is successful with their application to the COPS Hiring Recovery Program (CHRP) of the American Recovery and Reinvestment Act (ARRA), to support the salary and fringe expenses to hire 268 new police officer positions for three years. The total funding requested to support these new officer positions for the three-year period is \$89.4 million. The positions requested in the proposal include 95 officer positions that would have been part of May and June 2009 Academy classes, but have been eliminated from the department's budget because of mid-year budget reductions. The additional 173 requested positions are needed in order to offset officer attrition and support the department's community policing strategies. This potential COPS funding is not included in the Proposed Budget.

Neighborhood Firehouse Baseline. In November 2005, San Francisco voters passed the Neighborhood Firehouse Protection Act (Proposition F), which established new baseline service level requirements for San Francisco firehouse operations as detailed in Charter Section 2A.97. The Act included minimum baseline requirements for 24-hour staffing of 42 firehouses, the Arson and Fire Investigation Unit, no fewer than 4 ambulances, and 4 Rescue Captains (medical supervisors). The \$198.0 million Neighborhood Firehouse baseline requirement has been met. The department estimates the Proposed Budget contains \$13.3 million more than required.

Treatment on Demand Baseline: In November 2008, voter-approved Proposition T created Section 19.23A of the Administrative Code, which required the Department of 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 requires that the City not reduce funding, staffing or the number of substance abuse treatment slots available for as long as slots are filled or sought. The measure also requires the Department to report to the Board of Supervisors by February 1st of each year with an assessment of the demand for substance abuse treatment and present a plan to meet this demand. At the time of the election, the Controller's Office estimated that \$7 million to \$13 million in additional funding above FY 2008-09 budgeted levels would be required to meet the baseline service levels.

The Department's first report related to the Treatment on Demand mandate is expected by February 2010. Until a report is produced, the Controller's Office cannot determine whether the mandated level of service has been achieved. Absent recent data, we assume that the mandated service levels remain underfunded by at least the \$7 million - \$13 million amount estimated in November 2008.

Appendix 8. Expenditure Reserves

Controller's Appropriation Reserves

Prior to certifying revenues, the Controller places certain items on reserve pending some additional action in order to secure the revenues. The chart below details the reserves and the action required for the department to expend funds.

Table 8-1. Controller's Appropriation Reserves (\$ millions)

Department	Amount	Explanation for Reserve & Required Action
AIR Airport Commission--FY 2009-10 Capital Plan	\$ 7.5	Pending sale of commercial paper
CHF Unified School District Rainy Day Reserve Draw	24.6	Pending calculation of Rainy Day Reserve draw eligibility
DPH Public Health--San Francisco General Hospital Emergency Generator Replacement	22.7	Pending sale of Lease Revenue Bonds
DPW Street Cleaning Costs	5.0	Pending final nexus study for Cigarette Litter Abatement Fee
GSA-DPW Public Works - Street Reconstruction & Renovation	2.3	Pending final allocation of State Proposition 1B Bond Revenue
GSA-DPW Public Works - Street Reconstruction & Renovation	9.7	Pending sale of Certificates of Participation
MTA Municipal Transportation Agency - Various Non-personnel services and Materials & Supplies	15.0	Pending revenue from the issuance of taxi medallions
PRT Port Commission Capital Projects	13.6	Pending sale of Clean and Safe Park Bond Proceeds
PUC Public Utilities Commission--Hetch Hetchy Water Capital Projects	6.5	Pending sale of debt proceeds
REC Recreation and Park - Clean and Safe Bond Projects	76.1	Pending revenue from bond proceeds
Total	\$ 182.8	

Other Reserves Included in Proposed Budget

The Mayor's FY 2009-10 Proposed Budget also includes \$20.2 million in General Fund reserves as outlined in Table 8-2 below. These appear to be prudent and reasonably reflect anticipated Memoranda of Understanding (MOUs) and litigation costs and general contingency reserves.

Table 8-2. Proposed Reserves (\$ millions)

General Fund	FY 2008-09 Original Budget	FY 2009-10 Proposed Budget	Change
General Reserve	\$ 20.1	\$ 25.0	\$ 4.9
Salaries & Benefits Reserve	1.6	14.5	12.9
Litigation Reserve	11.0	11.0	-
Reserve for Technical Adjustments	-	2.5	2.5
Total Reserves - General Fund	\$ 32.8	\$ 53.0	\$ 20.2

General Reserve: Each year, the City sets aside funding to provide for revenue and expenditure uncertainties including funding for supplemental appropriations in the event that additional appropriation needs arise. The Mayor's FY 2009-10 Proposed Budget includes \$25.0 million in the General Reserve, the level at which the General Fund Reserve has been generally funded in recent budgets.

Salaries and Benefits Reserve: The Mayor's FY 2009-10 Proposed Budget provides \$14.5 million in the General Fund to cover costs related to adopted Memorandum of Understandings (MOUs) with labor organizations. This is a \$12.8 million budget-to-budget increase because the majority of MOU required payments in FY 2008-09 were funded through FY 2007-08 MOU Reserve savings.

Appendix 9: Downtown Park Fund

The San Francisco Planning Code requires that the Controller's Office file an annual report with the Board of Supervisors outlining the amount of money collected in the Downtown Park Fund. The Recreation and Park Commission and the City Planning Commission jointly administer this fund. The fund receives fee revenue and associated interest from a \$2 per square foot charge on the net addition of gross office floor area for specified C-3 Use District development. The fund is designated for the acquisition and development of public recreation and park facilities for use by the daytime population of the C-3 Use Districts.

As of June 10, 2009, the fund contains \$4.4 million in assets. Projects within the fund have \$2.2 million in spending authority, leaving \$2.2 million unappropriated fund balance. Any unspent appropriations will carry forward to future years. The FY 2009-10 budget anticipates \$0.1 million in interest revenue accruing to the funds, no new fee revenue, and includes \$0.6 million spending authority for a project titled "Union Square Plaza ADA Remediation," for a net drawdown on the fund balance of \$0.5 million. This leaves \$1.7 million unappropriated fund balance remaining in the fund. Table 9-1 summarizes the fund's revenues over a five year period.

Table 9-1, Downtown Park Fund Revenue (\$ Millions)

	Fees	Interest	Total
FY 2009-10 Budgeted	\$ -	\$ 0.1	\$ 0.1
FY 2008-09 Projected	-	0.1	0.1
FY 2007-08 Actual	-	0.1	0.1
FY 2006-07 Actual	0.5	0.2	0.7
FY 2005-06 Actual	0.0	0.1	0.1

STAFF CONTACTS

Michelle Allersma, Revenue Manager Michelle.Allersma@sfgov.org

Thomas DiSanto, Budget Manager, Thomas.DiSanto@sfgov.org

Nadia Feeser, Budget Analyst, Nadia.Feeser@sfgov.org

Leo Levenson, Director of Budget & Analysis, Leo.Levenson@sfgov.org

Rick Wilson, Budget Analyst, Rick.Wilson@sfgov.org

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To the San Francisco Board of Supervisors,

Re: Proposed changes to the rental ordinances 0090276, 277, 278 and 279

I have owned a tenant screening firm for over 20 years. In that time, I have reviewed the applications and analyzed over 100,000 credit reports of applicants for rental units. Many of these applicants were in San Francisco. I talk with landlords and tenant applicants all the time and have a good knowledge of San Francisco rental situations. I want to comment on the recent rental legislation proposed by supervisor Chris Daly.

First- a general comment. **The effect of these proposed changes will be VERY negative to all tenants in San Francisco, and particularly for lower income applicants. It will cause a reduction in the number of rental units. It will cause landlords to rent to higher income applicants than they rented to before and they will raise the rental deposit amounts compared to what they wanted before.**

If Chris Daly wanted to help lower income people with these changes, he will find out that they will have exactly the opposite effect.

When changes make it more difficult to manage rental units or make money on them, a number of landlords will sell their rental places to people who will live in them, further decreasing the number of available housing units for renters.

In the Bay area, it is very difficult to cover any mortgage obtained in the last ten years, plus the property taxes, insurance and maintenance costs with monthly rents. Before, investors counted on capital gains to make money. After what has happened in the last three years, capital gains have disappeared for many investors. Most of my San Francisco clients already feel that it is too difficult to be a landlord in San Francisco. These changes will push more of them to give up on renting in the city. People interested in becoming landlords will be further discouraged from doing so in San Francisco, and will invest in other cities.

The fact is that when you have more tenants in any given rental unit, there will be more wear and tear and more potential damage. That is the logic behind why landlords may want to limit the number of tenants in their units, or charge more for additional tenants. Limiting landlords ability to decide on a reasonable number of tenants for their places or to get a small amount of additional rent for more people will not change the facts of the physical effects of doing this. Landlords will want a higher security deposit to cover this, making it more difficult for younger or lower income applicants to be able to come up with the deposit amounts.

The fact is that many lower income tenants pay 40 to 50 percent of their income in rent. Even many middle income applicants pay 35 to 40%. It seems that Chris has no idea what is really happening in the San Francisco rental market. Many times, this is because only one adult in a family is working, or they have children and need a bigger living space than if they were single or both adults were working. Many landlords will still rent to them because they know that most of these tenants will be good tenants. They will make the important rent payments and will not be spending a lot of money on clothes, cars and entertainment.

If you limit rent to only one-third of the tenants income, landlords will stop renting to applicants who are anywhere close to this percentage, in favor of higher income applicants. They will do this even if the higher income applicants have a worse credit record or much less job stability.

This rent limit will impose hardships to many landlords who are dependent on their rental income for their livelihood or to meet their mortgage and other property related payments. They will not want to risk this on a decision from a rent board which is very well known for their bias towards renters. They will just want to sell and stop being landlords in San Francisco. When there are less rental units, the average rents go up. Again- worse for renters, and especially for those with less income.

In addition, it will be much harder for tenants who have high credit debt to rent a place. In these times, many people lost their homes and have to rent, or lost their jobs and lived off their credit cards for a while. When landlords add in the minimum monthly credit debt repayment obligations of applicants and have a low rent amount limit, these applicants will be much less likely to get a place, further adding to their problems.

Any rent to income ratio limit will require landlord monitoring that was not needed before. Right now, once applicants have secured a rental unit, landlords do not bother them about their employment status and income, as long as the rent is being paid on time. If any rent to income ratio limit is adopted, landlords will have to monitor the tenants income on an ongoing basis, to insure that the limit is not being exceeded. For example, if the tenants rent is 32% of the rent when they started the rental, and they get a 5 or 10% pay reduction (which many employers are doing now), the limit would then be exceeded.

This will result in landlords requiring copies of pay stubs each month and more evictions due to pay issues.

In summary, these proposals may have been well intentioned, but will generate many more problems for both tenants and landlords. They should be dropped.

Jack Gundersheim
Tenant Verification Service

**Board of
Supervisors/BOS/SFGOV**

06/09/2009 05:15 PM

To BOS Constituent Mail Distribution,
cc

bcc

Subject Fw: Let's Look at the Wannabe Mayors

7



06/09/2009 04:00 PM

To board.of.supervisors@sfgov.org

cc

Subject Let's Look at the Wannabe Mayors

Dear Friends and Neighbors,

The mayoral election isn't until 2011, but the usual suspects are already putting out feelers to test the waters.

My own assessment is that none is likely to be any better than the mediocrities we've suffered through during the past 35 years.

For whatever it's worth, here's a rundown of some of the possible wannabes, in alphabetical order:

Jeff Adachi, Public Defender

He's one of the smartest people in public life, also articulate, and mayoral in appearance.

His strength is support from Asian voters, but he has a big weakness. At a time when voters are clamoring for more effective prosecution of criminals, he's the guy who defends many of them.

He won't get much support from the gay community, except perhaps the Milk Club, which is now a fringe group. Nobody can become mayor without sizable gay support.

Bevan Dufty, Supe

He's practical and good-natured but uninspiring. He will enjoy sizable gay support but will have difficulty with other important constituencies.

The marijuana industry, in particular, which is rich and influential, will have mixed feelings about him.

Also, he's a supe, and it's rare for an incumbent supe to move directly into the mayor's office. Gavin Newsom succeeded in 2003 only because he ran against the board, although a member of

7

it.

It's hard for anyone to look mayoral in the context of the board, which often comes across as laughable. It's the curse of the supes.

Dennis Herrera, City Attorney

He'll use his last name to attract Hispanic voters, but they'll be disappointed when they learn he can't speak Spanish.

He's done an adequate, but not stellar, job as City Attorney.

His high point was his defense of marriage equality. His low point was helping Tom Ammiano evade term-limits at the board of supes.

He comes off as sincere but has the charisma of a meatball.

Mark Leno, State Senator

He'll likely be the next mayor. As a campaigner, he has just the right combination of outward glossiness and inward steeliness.

He has used his position well in the legislature to attract allies and money. He's a hero to the gay community. The powerful marijuana industry finds him useful.

He has done an excellent job as legislator, but his only executive experience is running a small sign-making business. As mayor, he'll probably be like Newsom – a shiny showman but a lackluster administrator.

Ross Mirkarimi, Supe

He's smart, articulate, and ambitious. On the down side, he's an ideologue at heart and can be nasty to staff.

He's also a supe, and he'll come up against the curse of the supes, mentioned above.

In his quest to look mayoral, Mirkarimi loves to speechify on every conceivable issue that comes before the board. But the effort only reinforces his association in the voters' minds with the board. That's the kiss of political death.

Aaron Peskin, Former Supe

He started out well as a good-government reformer but ended up as a political schemer. He's best known for the Peskin principle, which he coined: "Payback is a bitch."

Voters today are disgusted with typical politicians, and Peskin has become the embodiment of the typical politician.

Leland Yee, State Senator

He's done a good job in the legislature and has promoted a balanced agenda that has wide appeal in the city. He comes across as sensible and dignified in public appearances.

He'll play well in the Eastern parts of the city but falter in the Western, which is not good enough.

Conclusion

When it comes to the office of mayor, the city is in for more of the same. The only hope would be if an outstanding person who is not currently in politics (such as a leader in industry) decided to take the plunge.

However, the scene at City Hall is cheesy and nasty. I doubt that any person of excellence from outside would want to jump into such a mud pit.

Would you?

Yours for rationality in government,

Arthur Evans

* * * * *

An Excellent Credit Score is 750. See Yours in Just 2 Easy Steps!



BOS-11
RECEIVED *cpage*
BOARD OF SUPERVISORS
SAN FRANCISCO

2009 JUN -9 PM 1:30

BY Rc

(8)

San Francisco Board of Supervisors:

June 9, 2009

I am concerned with a recent fee increase for the class H41 license permit. This license permit is defined for tattoo parlors and includes all facilities in the business of tattooing, permanent cosmetic application, and body piercing.

From 7/01/07 to 6/31/08 the fee for this license was **\$107**.

From 7/01/08 to 6/31/09 the fee for this license was **\$109**.

Currently the fee due for 7/01/09 to 6/31/10 is **\$1372!**

Researching the current fees for all license permits in the city and county of San Francisco I discovered this puts us in the top 5 highest fees. H41 class facilities are small businesses with few to no employees. Under the category of the Department of Public Health, this H41 license costs more than a food market with preparation 20,001 ft. and over (\$1,135), more than a fast food facility (\$1056), more than a hospital kitchen (\$940), more than a boarding house (\$241).

The license fee is based on the expense of health inspections and upkeep of the registration of the facility. We have one inspection each year. I do not see how this inflated fee increase is substantiated. There is no new ordinance, nothing has changed this year. I can only see logic with the possibility of some clerical error.

If this fee increase is no mistake than how was it done and through what mechanism? Any fee increase by a public agency must be public noticed. How was the increase and change to the license fee public noticed? What was the public comment period? Was there any notice to the interested parties? Who was on the mailing list for the notice? Why did I, a current H41 permit holder not receive any notification?

I would greatly appreciate you looking into this matter, there are many concerned parties. Please contact me with your findings.

I certainly understand the need for more city revenue, but this seems extreme and will most likely cause a hardship for small business in the city of San Francisco. I will bend over backward for this great city of San Francisco, but I will not bend over forward.

Sincerely,

Paul Stoll

Owner, Body Manipulations

PHONE: 415-621-0408

3234 16TH STREET
SAN FRANCISCO, CA
94103

WWW.BODYM.COM

FAX: 415-621-0553

(8)

JUN/09/2009/TUE 12:43 PM BAYVIEW ADHC

FAX No. 4158260178

P. 001/001

BOS-11
Gail
c page

June 9, 2009

To: Members of the Board of Supervisors
City & County of San Francisco
Fax: 415/554-5163

Dear Board of Supervisors,

I was sad to hear about the State's plan to cut funding Adult Day Health. I had a stroke 5 years ago and I am doing better, but not yet fully recovered. I need Adult Day Care every day. They have been helping me recover and although I still; have a long ways to go, God has blessed me to come this far.

I am unable to write and have to ask someone to write down what I say. I am happy to speak for Adult Day Health Centers where the dietician chooses meals for my health, the staff worries when I am not there, I have many friends here and I try to do the exercises they teach me. They ask me about my medicines and about my doctor appointments, and who is taking care of me at home. My mother is senior and ill also and cannot take care of me. I rely on Adult Day Care to take care of me.

Please ask the Republican Senators and legislators to fund Adult Day Care. I know you have a lot of influence with them and they will help if you ask.

Sincerely,



Jeanette Murphy

(9)

JUN/09/2009/TUE 12:29 PM BAYVIEW ADHC

FAX No. 4158260178

BOS-11
cpage
Gail

P. 001/001

June 9, 2009

To: Members of the Board of Supervisors
City & County of San Francisco
Fax: 415/554-5163

My name is Hope Smith and I have someone to type this letter for me because I am partially disabled. But that does not mean I am too disabled to write about funding for Adult Day Health.

I attend the Bayview Hunters Point Adult Day Health regularly and I have been here at least a year. During this time, I receive good healthy meals every day, my friends are here, the nurses measure my blood pressure and sugar level to keep me healthy.

I would not be the same if you don't help keep 'Adult Day Care going for me and others with disabilities. We would have nothing to replace it.

Sincerely,

Hope Smith
Hope Smith'

9



Nigar Shaikh

06/12/2009 04:03 PM

To "Board.of.Supervisors@sfgov.org"
<Board.of.Supervisors@sfgov.org>
cc Michael Risher <mrisher@aclunc.org>
bcc

Subject [ACLU] Letter from M. Risher, Public Safety Committee File
No. 090362, Hearing set for June 15, 2009

C: PS Committee
File 090362
C Page

10

To the Hon. David Campos, Ross Mirkarimi, and Michela Alioto-Pier of the San Francisco Board of Supervisors Public Safety Committee:

As per Michael Risher's request, please find attached his letter regarding the S.F. Police Department's procedures with respect to rallies or other First Amendment activities, Public Safety Committee File No. 090362, Hearing set for June 15, 2009. Please feel free to email me or call me at [redacted] with any questions you may have.

Sincerely,
Nigar Shaikh
Litigation Assistant

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June 12, 2009

Via E-Mail

Board of Supervisors
City and County of San Francisco
City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Email: Board.of.Supervisors@sfgov.org

Re: S.F. Police Department's procedures with respect to rallies or other First Amendment activities, Public Safety Committee File No. 090362, Hearing set for June 15, 2009

To the Hon. David Campos, Ross Mirkarimi, and Michela Alioto-Pier of the San Francisco Board of Supervisors Public Safety Committee:

I am writing on behalf of the American Civil Liberties Union of Northern California and our 9,000 members who live here in San Francisco. For 75 years, the ACLU-NC has fought for the free-speech rights of the people of San Francisco, beginning with the general strike of 1934 which led to our formation.

The ACLU-NC is always concerned when we hear that the police are treating protestors as if they pose a danger to public safety simply because they are exercising their constitutional rights to free expression. All too often the police seem to try to restrict where protestors can stand, to separate them from their intended audience, or to subject them to surveillance and videotaping where the protestors pose no danger to public safety. The police too often seem to focus on even small groups of protestors, groups that would not attract any such attention were they not exercising their constitutional free-speech rights. Peaceful protestors should not be subject to this type of often-intimidating scrutiny.

Even more troubling are incidents where the police treat protestors on one side of an issue much more restrictively than those on the other side. For example, when the Olympic Torch passed through our city last April, ACLU-NC legal observers repeatedly noted that individuals who were carrying signs or banners that indicated opposition to Chinese policies – even people who were wearing clothing

RON TYLER, CHAIRPERSON | M. QUINN DELANEY, LISA HOMIG, LINDA LYE, VICE CHAIRPERSONS | NANCY PEMBERTON, SECRETARY/TREASURER
MAYA HARRIS, EXECUTIVE DIRECTOR | CHERI BRYANT, DEVELOPMENT DIRECTOR | LAURA SAPONARA, COMMUNICATIONS DIRECTOR | JUSTINE SARVER, ORGANIZING DIRECTOR | ALAN SCHLOSSER, LEGAL DIRECTOR
ANN BRICK, MARGARET C. CROSBY, JULIA HARUMI MASS, MICHAEL RISHER, JORY STEELE, STAFF ATTORNEYS | NATASHA MINSKER, NICOLE A. OZER, MARK SCHLOSBERG, DIANA TATE, POLICY DIRECTORS
STEPHEN V. BOMSE, GENERAL COUNSEL

AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF NORTHERN CALIFORNIA
39 DRUMM STREET, SAN FRANCISCO, CA 94111 | T/415.621.2493 | F/415.255.1478 | TTY/415.863.7832 | WWW.ACLUNC.ORG

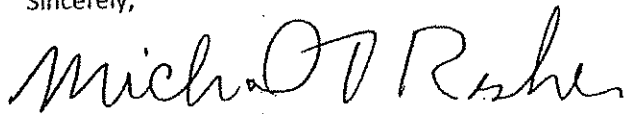


with such messages – were told they were not allowed to enter Justin Herman plaza, or were ordered to leave the plaza, while no such restrictions were placed on people with flags and banners indicating support for China. In other instances, San Francisco police officers were observed warning people with Tibetan flags that if they entered the plaza they would likely be subject to violence, and that the police would not be able to help them. This unconstitutional viewpoint discrimination occurred even though the mayor had specifically said that the plaza would be open to all, no matter what their viewpoint and no matter what their flag or banner said on it.

It is important that our elected officials support free-speech rights. It is equally important that the police officers who will interact with protestors, leafleters, and others who seek to express themselves also understand and support those constitutional rights. The ACLU-NC publishes a guide that addresses the free-speech rights of demonstrators under our state and federal Constitutions.¹ Although it is mostly intended to inform those who wish to express themselves, it also may be of use to those charged both with protecting the public and with upholding the Constitution.

The ACLU-NC hopes that this Committee will work to ensure that free expression will continue to flourish in the parks, streets, and plazas of our city. The laws of this nation and of this state, and the traditions of this city, demand no less.

Sincerely,



Michael T. Risher
Staff Attorney

¹ Available at
[http://www.aclunc.org/docs/freedom of press and speech/demonstrators and the constitution.pdf](http://www.aclunc.org/docs/freedom%20of%20press%20and%20speech/demonstrators%20and%20the%20constitution.pdf).



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

11

Dear Supervisors:

AsianWeek Foundation supports California Pacific Medical Center's institutional master plan to build a new hospital for acute care services on Van Ness at Geary and rebuild and revitalize its St. Luke's campus, as well as develop a world class Neurosciences Institute at the Davies Campus. Their proposed \$2.5 billion proposal before the City of San Francisco could provide a much needed economic boost to our local economy.


CPMC is a provider of culturally competent health care and services to many Asians living in San Francisco. CPMC has been a tremendous partner in the fight to end hepatitis B. Hep B is the leading cause of cancer in Asians in San Francisco. As one of the first organizations to sign on to the SF Hep B Free Campaign, CPMC has provided more free hep B screenings in our community than any other partner in the program.

In addition to the SF Hep B Free Campaign, CPMC supports many community-based organizations that serve Asian children, families, youth and seniors. As a presenting sponsor of the Asian Heritage Street Celebration for four years, California Pacific has provided important health screenings and information on site and at no cost – which is particularly vital to this underserved sector of our community.

We are grateful for the medical center's support and believe that California Pacific plays an important role in San Francisco's health care infrastructure.

Sincerely,


Ted Fang

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 JUN -9 AM 11:19
BY 

cc: San Francisco Planning Commission
San Francisco Health Commission

11

6/8/09
C page



San Francisco International Airport



P.O. Box 8097
San Francisco, CA 94128
Tel 650.821.5000
Fax 650.821.5005
www.flysfo.com

June 5, 2009

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

12

AIRPORT
COMMISSION
CITY AND COUNTY
OF SAN FRANCISCO

GAVIN NEWSOM
MAYOR

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JOHN L. MARTIN
AIRPORT DIRECTOR

Ms. Angela Calvillo
The Clerk of the Board
Board of Supervisors
City and County of San Francisco
#1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689

Reference: 20090519-001

Dear Ms. Calvillo:

Pursuant to Supervisor Campos' inquiry made at the Board meeting on May 19, 2009, attached you will find the list of contracts under \$10 million issued by the Airport in Fiscal Years 2007/08 and 2008/09. Please note that we have yet to issue contracts during FY 2009/10.

If you need further information, please let me know.

Very truly yours,

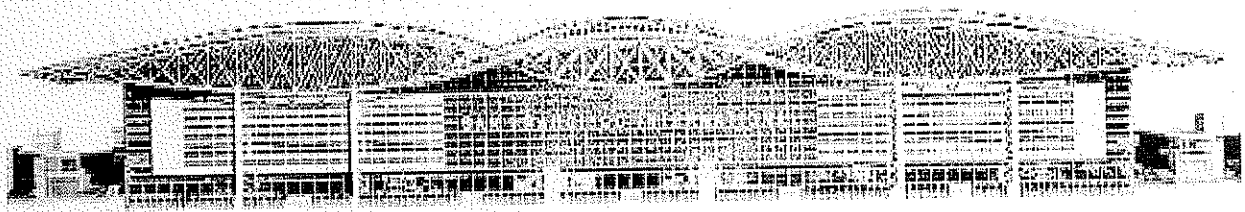
John L. Martin
Airport Director

Attachments

cc: Honorable David Campos, David.Campos@sfgov.org

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 JUN -9 PM 1:33
BY [signature]

12



AIRPORT CONTRACTS

FY 2008-2009

(As of May 29, 2009)



San Francisco International Airport

FY 2008-09 LIST OF AIRPORT CONTRACT AWARDS

(JULY 1, 2008 TO JUNE 30, 2009)

(AS OF MAY 29, 2009)

CONTRACT NO.	CONTRACT TITLE	ACDBE/ LBE/DBE REQUIREMENTS	CONTRACT AMOUNT	CONTRACT TYPE
3560-D	Terminal Upper Level Viaduct Improvements Phase 2	FHWY	\$13,899,942	CON
8136-D	Explosives Detect. Baggage Inspect. System High-Tech Maint.	TSA	500,000	PS
8204-A	Design Build for Secure Connector T3 B/A G	LBE	3,009,479	A/E
8225-C	Perimeter Fencing	DBE	379,950	CON
8256-C	Storm Drain. Pump Stations 17&18 Electrical Power Installation	LBE	1,226,500	CON
8314-C	Airport Facilities Mechanical & Plumbing Improvements	LBE	346,194	CON
8315-B	Airport Facilities Miscellaneous HVAC & Mechanical Improvements	LBE	328,500	CON
8350-A	Electrical Distribution Cable Replacement	DBE	2,074,700	CON
8355	B/A "A" Apron Reconstruction	DBE	2,642,165	CON
8427-BR	Mel Leong Treatment Plant Shop Building Construction	LBE	5,731,682	CON
8465-A	Superbay Hangar Fire Protection Improvements	LBE	\$813,711	CON
8473	Environmental Washdown & Disposal Site	LBE	773,900	CON
8495	Electrical Substation Security System	DBE	1,197,741	CON
8513-R	Superbay Water Tank Improvements	LBE	719,615	CON
8517	Storm Drain Pump & Sewer Improvements	LBE	362,882	CON
8533-R	Facilities Carpet Repair	LBE	175,570	CON
8547	Central Plant High Temperature Water System Improvements	LBE	1,716,667	CON
8577	Terminal 1 Carpet Replacement	LBE	1,946,917	CON
8581	Terminal Garage Expansion Joints Repair	LBE	1,478,000	CON
8587-A	Storm Drain System Improvements East Field Pipelines	LBE	1,118,300	CON
8601-A	Taxiways A&B Reconstruction, Phase A	DBE	9,555,752	CON
8617	Runway 28R-10L Overlay and Reconstruction	FAA	12,966,655	CON
8626	Pavement Replacement and Construction	DBE	1,780,000	CON
8751-R	Facility Renovations	LBE	340,322	CON
8757-A	Design Build Services for T3 B/A "D"	LBE	12,482,326	A/E
8757-A	Trade Bid Package Set No. 2 to Design Build Services for T2 B/A "D" Renovations	LBE	45,213,295	PS
8757-A**	Design Build Services for T2 BA "D" Renovations	LBE	69,755,158	A/E
8770	Curbside Management Program	ACDBE	3,290,508	PS
8777	As-Needed Utility Repairs	LBE	585,070	CON
8777-R	Pipeline Modifications & Underground Utility Repairs	LBE	521,900	CON
8835	Airport Generator and Diesel Fuel System Maintenance & Repair	LBE	371,000	CON
8837	Drug Testing Services	WAIVED	32,800	PS
8838	AirTrain Operations and Maintenance Bombardier Transportation	LBE	56,000,000	PS
8840	Acoustical Eng. Services Related to Aircraft Noise Abate.	LBE	500,000	PS

CONTRACT NO.	CONTRACT TITLE	ACDBE/ LBE/DBE REQUIREMENTS	CONTRACT AMOUNT	CONTRACT TYPE
8846	Noise Insulation Consulting Services	LBE	750,000	PS
8850	On-Call Services for Central Plant Cooling System	LBE	600,000	CON
8851	Workplace Violence Consultant Services TAL Global Corporation	WAIVED	26,000	PS
8854	Veterinary Services For SFPD K9 Unit - White Ivie Hospital	WAIVED	180,000	PS
8861	Airport Security Threat & Vulnerability Assessment	TSA	375,000	PS
8873-BR	Building 575 Asbestos Abatement/Interior Demolition	LBE	623,575	CON
8878	Airport Wide Electrical and Telecom. Improvements & Repairs	LBE	500,400	CON
8884	Telecommunication Services	LBE	6,740,000	PS
8891	Airline Liaison Office	WAIVED	800,000	PS
8908	Domestic Terminals Pre-Conditioned Air	LBE	5,348,546	CON
LEASE	B/A F Specialty Retail Kiosk Lease A&B (Pacific Gateway)	ACDBE	140,000	LEASE
LEASE	T1 B/A "C" Retail Lease (Hudson News)	ACDBE	1,385,000	LEASE
LEASE	B/A "F" Pharmacy, Health & Beauty Store	ACDBE	240,000	LEASE
LEASE	Rental Car Center (5 Awards)	ACDBE	NA	LEASE
	New Commercial Paper Dealer Contracts for Dealer Services in Connection with Airport's Commercial Paper Program	WAIVED	TBD	PS

NOTES:

ACDBE - Airport Concession Disadvantaged Business Enterprise (Federal)

DBE - Disadvantaged Business Enterprise (Federal)

LBE - Local Business Enterprise (Local)

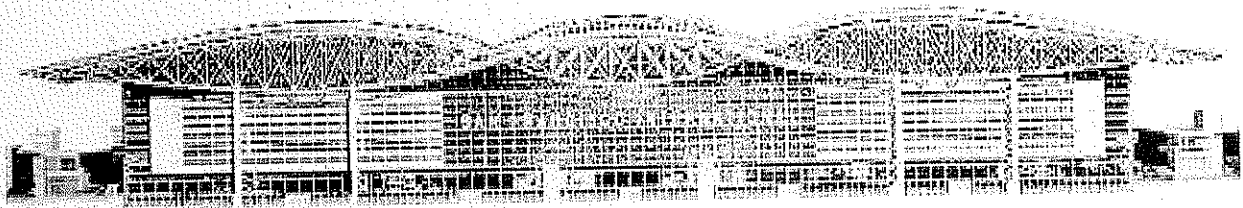
FAA - Federal Aviation Administration

PS - Professional Services

CON - Construction

TSA - Transportation Security Agency

TBD - To Be Determined



AIRPORT CONTRACTS

FY 2007-2008



San Francisco International Airport

FY 2007-08 LIST OF AIRPORT CONTRACT AWARDS

(JULY 1, 2007 TO JUNE 30, 2008)

CONTRACT NO.	CONTRACT TITLE	ACDBE/ LBE/DBE REQUIREMENTS	CONTRACT AMOUNT	CONTRACT TYPE
3828C	Power Distribution System Loop Connection, Phase III	DBE	6,410,264	CON
8110	Runway Rubber Removal	LBE	210,000	CON
8204A - (1-4)	Design Build Services for Secure Connector - T3 to BA "G" (Construction)	DBE	10,073,926	PS
8255-CR	Waterline Inspection and As-Needed Utilities Repairs	LBE	735,500	CON
8256-BR2	Underground Utilities Improvement - Storm Drain Pump Stations 17&18 Replace.	LBE	997,875	CON
8300-B	Runway 28L-10R Overlay and Reconstruction	DBE	14,881,435	CON
8350-A	Electrical Distribution Cable Replacement	DBE	2,074,700	CON
8351B	Airfield Drainage Improvements	DBE	429,745	CON
8355	Boarding Area "B" Apron Construction	DBE	2,642,165	CON
8474	Rehabilitation of Airport Cooling Towers	LBE	1,159,423	CON
8516-R	Sanitary Sewer Pump Station 5A - Replacement	LBE	\$736,484	CON
8525	Airfield Marking and Lighting Improvements	DBE	\$3,605,285	CON
8528	Millbrae Drainage Pump Station Improvement	LBE	994,800	CON
8591	Airport Electrical and Telecommunications Improve. and Repairs	LBE	493,894	CON
8690	On-Call Environmental Consulting Services, Task Order No. 1	LBE	188,000	PS
8707	Facilities Roof Repair	LBE	231,510	CON
8737	Lot 'D' Improvements	LBE	427,425	CON
8738	General Airport Security Services	LBE	1,400,000	PS
8752	Escalator & Electric Walk Maintenance Repair and On-Call Service	LBE	14,000,000	PS
8757.9	Construction Management Services for T2 - B/A D Renovations	LBE	3,500,000	PS
8757A	Design Build Services for T-2 / Boarding Area D Renovations	LBE	29,940,350	PS
8760	Elevator Maintenance, Repair, and On-Call Service Contract	LBE	8,000,000	PS
8764	Airport Wide Construction Tasks	LBE	766,157	CON
8765	Perimeter Security Pilot	TSA	1,349,896	PS
8768	Airport Hotel Massing Study and Cost Estimate Project		100,000	PS
8827	Airport Facilities & Infrastructure	LBE	424,439	CON
8831	PS for Transitioning Contract 5703A AirTrain System, Phase II Svcs	LBE	350,000	PS
8845	Airport Risk Assessment	LBE	100,000	PS
8847	SamTrans Route 397 Owl Bus Service	LBE	205,000	PS
8849	Environmental Planning and Management Services	LBE	16,000	PS
8860	Environmental Planning and Management Services	LBE	150,000	PS
	Marketing Services -- The M-Line	LBE	1,000,000	PS
LEASE	Private Sector Registered Traveler Lease	TSA	NA	LEASE
LEASE	Security Checkpoint Mail Service Lease	TSA	NA	LEASE
LEASE	Boarding Area "F" Candy Store and Kiosks Lease	ACDBE	330,000	LEASE
LEASE	Garage Taxi Staging Area Mobile Catering Lease	ACDBE	80,256	LEASE
LEASE	Boarding Area "E" Candy Kiosk Lease	ACDBE	182,000	LEASE
LEASE	International Terminal Automated Teller Machines Lease	ACDBE	75,000	LEASE

NOTES:

ACDBE - Airport Concession Disadvantaged Business Enterprise (Federal)

DBE - Disadvantaged Business Enterprise (Federal)

LBE - Local Business Enterprise (Local)

FAA - Federal Aviation Administration

PS - Professional Services

CON - Construction

TSA - Transportation Security Agency

SUPERIOR COURT OF CALIFORNIA
COUNTY OF SAN FRANCISCO
GRAND JURY

original: Joy
c: AC
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OFFICE
400 MCALLISTER ST., ROOM 008
SAN FRANCISCO, CA 94102
TELEPHONE: (415) 551-3605

June 9, 2009

Ms. Angela Calvillo
Clerk of the Board
#1 Dr. Carleton B. Goodlett Place
City Hall, Room 244
San Francisco, CA 94122

Dear Ms. Calvillo:

The 2008-2009 San Francisco County Civil Grand Jury will release its report to the public entitled "USE OR LOSE IT: A Report on the Surplus Real Property owned By The San Francisco Unified School District" on Thursday, June 11, 2009. Enclosed is an advance copy of this report. Please note that by order of the Presiding Judge of the Superior Court, James J. McBride, this report is to be kept confidential until the date of release.

California Penal Coded Section 933.05 requires the responding party or entity identified in the report to respond to the Presiding Judge of the Superior Court, within a specified number of days. You may find the specific day the response is due in the last paragraph of this letter.

For each Finding of the Civil Grand Jury, the response must either:

- (1) agree with the finding; or
- (2) disagree with it, wholly or partially, and explain why.

Further as to each recommendation made by the Civil Grand Jury, the responding party must report either:

- (1) that the recommendation has been implemented, with a summary explanation of how it was implemented;
- (2) the recommendation has not been implemented, but will be implemented in the future, with a time frame for the implementation;
- (3) the recommendation requires further analysis, with an explanation of the scope of that analysis and a time frame for the officer or agency head to be prepared to discuss it (less than six months from the release of the report); or

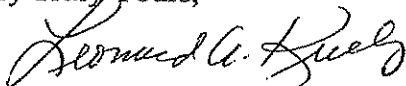
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- (4) that the recommendation will not be implemented because it is not warranted or reasonable, with an explanation of why that is. (California Penal Code sections 933, 933.05)

Please provide your responses to the Findings and Recommendations in this report to the Presiding Judge of the Superior Court, Hon. James J. McBride, not later than Monday, September 1, 2009, with an information copy sent to the Board of Supervisors. Please also send an information copy to the Grand Jury Office at the above address.

Very Truly Yours,



Leonard A. Kully, Foreperson
2008 -2009 San Francisco Civil Grand Jury

cc: Members of the Board of Supervisors

USE IT OR LOSE IT:

A Report on the Surplus Real Property

Owned By The

San Francisco Unified School District

The San Francisco Unified School District (the SFUSD) owns a great deal of property for which it has, and has had for a long time, no educational use. The SFUSD recently has recognized the seriousness and importance of making better use of its real property but has not yet adopted a viable long-range plan to sell or lease it. Interviews with key SFUSD personnel responsible for managing the real property and setting policy make clear the SFUSD is poised to waste the extraordinary amount of time and money that already has gone into determining how to dispose of or manage some of its real property. The SFUSD should take the remaining critical steps necessary to exercise prudent stewardship of its real property. The City and County of San Francisco should not allocate to the SFUSD any further "Rainy Day" or "Bail Out" funds until such time as the SFUSD has sold the properties it already identified as surplus.

The Purpose of the Civil Grand Jury

The Civil Grand Jury is a government watchdog made up of volunteers who serve for one year. The Civil Grand Jury reports with findings and recommendations resulting from its investigations. The investigated agencies, departments or officials are required by the California Penal Code to respond publicly within at most 90 days.

The nineteen members of the Civil Grand Jury are selected at random from a pool of thirty prospective jurors. San Francisco residents are invited to apply.

More information can be found at: http://www.sfgov.org/site/courts_page.asp?id=3680, or by contacting the Civil Grand Jury at 400 McAllister Street, Room 008, San Francisco, CA 94102

State Law Requirement

Pursuant to state law, reports of the Civil Grand Jury do not identify the names or provide identifying information about individuals who spoke to the Civil Grand Jury.

Departments and agencies identified in the report must respond to the Presiding Judge of the Superior Court within the number of days specified, with a copy sent to the Board of Supervisors. For each finding of the Civil Grand Jury, the response must either (1) agree with the finding, (2) disagree with it, wholly or partially, and explain why. Further, as to each recommendation made by the Civil Grand Jury, the responding party must report either that (1) the recommendation has been implemented, with a summary explanation of how it was implemented; (2) the recommendation has not been implemented, but will be implemented in the future, with a time frame for the implementation; (3) the recommendation requires further analysis, with an explanation of the scope of that analysis and a time frame for the officer or agency head to be prepared to discuss it (less than six months from the release of the report); or (4) that recommendation will not be implemented because it is not warranted or reasonable, with an explanation of why that is. (California Penal Code, sections 933, 933.05).

Executive Summary

The 2008-2009 Civil Grand Jury (the Jury) investigated whether the San Francisco Unified School District (the SFUSD) was making efficient use of the real property it owns within the City and County of San Francisco (the City).

The Jury finds that the SFUSD remains uncommitted to implementing policies that would result in the proper stewardship of its real property holdings. At stake is the proper allocation and investment of hundreds of millions of dollars of real property. The Jury notes the 2007-2008 Civil Grand Jury made a finding that the City should devise a plan for reducing the number of SFUSD properties that were under-utilized. The Jury further notes the SFUSD responded to that finding by stating that (1) SFUSD, and not the City, shoulders the responsibility for exercising stewardship over the properties and (2) steps already were being taken to determine how best to consolidate its schools. See, SFUSD Response to 2007-2008 Civil Grand Jury Report: "San Francisco Kindergarten Admissions: Back to the Drawing Board" (Finding No. 10 and Recommendation No. 10), attached as Appendix 1. The Jury notes that there is a significant difference between consolidating schools and managing real property. In addition, the Jury's investigation reveals the SFUSD is poised to retreat from the substantial investments in time and money that already have been made toward the effort of establishing a viable long-term real property utilization policy. Such a retreat would be a costly mistake.

The Jury also concludes the City can and should take steps to encourage the SFUSD to adopt a plan to dispose of certain parcels of real property that SFUSD already has identified as surplus. Specifically, the Jury concludes the City should make clear that the future availability of City funds will be contingent upon the District meeting specific goals toward the sale of surplus property.

Facts

The Jury investigated whether the SFUSD was making efficient use of the real property it owns within the City and County of San Francisco (the City).

The Jury:

- reviewed the SFUSD's Property Description by Parcel Number, the SFUSD's Five Year Plan Deferred Maintenance, the SFUSD's Sites Currently Under Review, the draft report prepared by CBRE Consulting, Inc. entitled *San Francisco Unified School District Evaluation of Potential Surplus Sites* and the SFUSD's Capital Plan;
- interviewed Commissioners of the Board of Education, top administrators and additional key employees of the District responsible for managing real property and developing land use policy;

- interviewed members of the San Francisco Board of Supervisors;
- reviewed the SFUSD Response to 2007-2008 Civil Grand Jury Report: "San Francisco Kindergarten Admissions: Back to the Drawing Board" (Finding No. 10 and Recommendation No. 10) (attached as Appendix 1), the SFUSD Board of Education resolutions 71-23Sp2 and 56-14A9, and the SFUSD's May 8, 2007, Final Report & Resolution of the Board of Education For Surplus Space and Real Property; and
- reviewed relevant provisions of the California Education Code, numerous newspaper articles, internet sites and blogs addressing SFUSD's surplus property.

In 2007, it was reported that decades of declining enrollment left the SFUSD with more property than it needs to complete its mission.¹ From 1978 to 2008, the number of children in the public school system dropped from 90,000 to 55,000.² This drop in enrollment came as no surprise to the current Commissioners of the Board of Education because in 2002, a demographic study performed by Lapkoff & Gobalet Demographic Research, Inc., predicted that by 2011, there was an 80% chance that the SFUSD would experience a reduction of the then-enrollment figures of between 9 to 13 percent.³ The demographic report was adopted by the SFUSD and eventually was included as part of a Board resolution to study its surplus properties.⁴ It is still two years before the end of the forecast and the actual amount of the reductions in enrollment have been exceeded.

At the same time, the real estate holdings of the school district have remained unchanged.⁵ SFUSD currently owns about the same 154 parcels of real property that it has had in its possession for years.⁶

The SFUSD clearly has long been aware both that it holds too much property and that it is not making efficient use of the property it appropriately holds. On August 23, 2005, the Board passed Resolution No. 56-14A9 that directed the SFUSD staff to "take all necessary steps, including but not limited to retaining a commercial real estate broker, at no charge to the District, to explore the feasibility of selling, leasing, subleasing or developing surplus property" that was owned by the SFUSD.⁷ Similarly, in March 2006, the SFUSD appointed a District Advisory Committee to make recommendations to the Board as to whether particular properties could be considered surplus and, if surplus, as to priority uses for such properties.⁸ The committee "discussed the property not currently used by the district in detail."⁹ In addition, on March 13, 2007, the Board adopted the then superintendent's resolution that confirmed the SFUSD was at that time "assessing its real estate holdings and the uses of all District-owned properties." As part of his review of the SFUSD's real estate holdings, the current Superintendent reports having visited each and every one of the 154 properties appearing on the SFUSD's list of real property holdings.

The SFUSD's awareness that it holds too much property and that it is not properly managing its property has resulted in initial concrete steps to exercise better control of its holdings. On May 8, 2007, the Final Report and Recommendation of the SFUSD's District Advisory Committee was accepted by the Board.¹⁰ The Final Report identified ten parcels of "non-school properties" that it recommended the SFUSD should designate as surplus. The Final Report also recommended guidelines for determining if a property is surplus and guidelines for determining future uses of surplus property.

The SFUSD adopted the Final Report in its entirety. The SFUSD also officially designated the ten properties listed in the report as surplus property. In addition, the SFUSD recognized that separate and apart from the ten properties that were clearly surplus, a full 20% of its other empty and underutilized real property holdings should be considered surplus and should be leased or sold to third parties.¹¹ This 20% figure is consistent with the number given to the Jury by SFUSD management officials when asked how much of the SFUSD's property is underutilized.

While some of the effects of not managing carefully both the amount and the condition of the SFUSD's real property holdings are obvious, other effects are not. In the category of the obvious, the SFUSD has recognized that the sale and lease of some of its properties will reduce the effects of shrinking budgets. Even recognizing the substantial limitations on the uses of proceeds from the sale of real property¹², it is undeniable that the income from leasing and selling properties could be put to good use. Among the less obvious effects of a poor real estate policy are the facts that (1) failing to sell properties means SFUSD will not collect its share of taxes that would flow from the sale of the properties; (2) failing to maintain SFUSD properties that have no educational use, while appropriate for budgetary reasons, nevertheless means neighboring properties are being devalued as the SFUSD properties fall into disrepair and (3) the amount of property that SFUSD has in its possession now is so large that the sale or lease of substantial portions of it may actually have an ameliorating effect on the City's shortage-of-housing crisis.

SFUSD documents demonstrate just how much is at stake. The SFUSD retained CBRE Consulting, Inc. to conduct a "highest and best use evaluation of [the] ten properties . . . that SFUSD has identified for potential sale, exchange, or lease" (hereinafter, "CBRE Study").¹³ From the January 2009 CBRE study, it may be concluded the properties the SFUSD already has identified as surplus would sell for an estimated \$134 million and are capable of having built on them a total of 871 residential units. Conservative estimates suggest that the units, if built, would range in value from a low of \$435.5 million to \$697.8 million. In addition, these estimates do not even include an evaluation of the SFUSD's Font Street property. The SFUSD has designated this property as surplus and has put it up for sale in connection with a contingency bid of \$20.1 million. Nor do these amounts include the impact fees that would be generated in connection with new construction.¹⁴ In sum, by any reasonable standard, the quantity of money and property at issue must be considered significant.

Even with this amount of property and money at stake, establishment and implementation of a cohesive long-range real property management policy has been elusive for the Board of Education and does not appear to be high on the agenda. Some of the reasons for this lack of a cohesive policy are clear. First, the Commissioners of the Board of Education are elected. This has had a number of effects including (1) Commissioners have expressed reluctance to expend political capital by engaging in protracted battles about selling particular parcels, the sale of which can be very emotional¹⁵; (2) there has been a substantial amount of turnover on the Board resulting in both a broad range of knowledge and understanding of the SFUSD's current real estate holdings and differing views regarding the appropriateness of selling property. Second, San Francisco is a dynamic society in which the Board will have to work hard to keep pace with changing situations.¹⁶

The existence of newly-elected Commissioners undoubtedly has some necessary and desirable effects. Nevertheless, with respect to the surplus property issue, the recent change in personnel and the absence of a policy in place may cause the Board to revisit issues rather than simply implement the solutions to problems that already have been worked out.¹⁷ This is particularly true in light of the dominance of other issues facing the Board such as the current fiscal crisis and the Board's attempts to address the achievement gap.

The City contributes to the SFUSD significant funds. Last year, SFUSD received \$19.2 million from the City's reserve established pursuant to Proposition G 2003 (the Rainy Day or Bail Out Funds).¹⁸ This year, Mayor Newsom authorized the release of another \$23 million to give to the SFUSD from the Rainy Day or Bail Out Fund.¹⁹ In addition, the Mayor noted that the City expended an additional \$46.6 million for elementary and secondary school education during the fiscal year 2008-2009.²⁰

Findings

1. The SFUSD owns a great deal of property for which it has, and has had for a long time, no educational use.
2. The SFUSD has recognized the seriousness and importance of making better use of its real property. Among the most significant steps taken by the SFUSD in making better use of its property is that it retained CBRE Consulting, Inc. to study the propriety of selling some of the SFUSD's surplus property. The study resulted in a draft report dated January 2009. Notwithstanding the SFUSD's initial steps, the lack of a policy in place, the lack of knowledge on the part of some Commissioners and the lack of focus on this issue may derail the gains that already have been made in exercising prudent stewardship over the SFUSD's real property holdings.
3. From SFUSD and City records, including the CBRE study, it may be concluded that the selected properties would sell for an estimated \$134 million and are capable of having

built on them a total of 871 residential units which would range in value from a low of \$435.5 million to a high of \$697.8 million.

4. Notwithstanding the previous resolutions of the Board of Education and the extensive studies on the subject, interviews with the Commissioners of the Board of Education and other key district personnel make clear there is a continued reluctance to sell or lease *any* of the SFUSD's real property— even properties that will never have an educational use.
5. Under the law, there are restrictions on the uses of proceeds received from the sale of real properties. See Cal. Educ. Code Sections 17455 through 17484. Even so, selling SFUSD surplus property would result in better facilities and would result in opportunities to shift resources to other priorities.
6. The Jury's review of the CBRE study and additional information indicates that the result of SFUSD selling the selected surplus properties would be the following:
 - A. the City would receive an annual tax revenue, conservatively, of between \$4.35 million and \$6.98 million;
 - B. the SFUSD would receive its share of property taxes, an amount annually that can be estimated as between \$1.31 million and \$2.1 million; and
 - C. neighboring properties no longer would experience devaluation as a result of the disrepair and disuse of SFUSD properties.
7. At stake is an enormous amount of property. The CBRE report did not include consideration of additional property that should be sold. Specifically, the SFUSD anticipated selling its Font Street property for approximately \$20 million. In addition, the CBRE report did not include consideration of the full 20% of the SFUSD property that the Board of Education recognized is surplus.
8. The City has an interest in preventing the blight that results from disuse of SFUSD properties. The City also has an interest in encouraging the productive use of real property within City and County limits. The City has, on more than one occasion, provided for SFUSD "Rainy Day" or "Bail Out" funds and annually provides through City departments tens of millions of dollars in funds to the SFUSD for specific programs.

Finding		1	2	3	4	5	6	7	8
Response	SFUSD	X	X	X	X	X	X	X	X
	Mayor	X					X	X	X
	Board of Supervisors	X					X	X	X

Recommendations

1. To the SFUSD
(Respond in 60 days): Put up for sale immediately each of the surplus properties evaluated in the CBRE, Inc. report.
2. To the SFUSD
(Respond in 60 days): Examine the use of all remaining fallow and functioning properties with a view toward consolidation of services, efficient use of properties and the creation of new income-producing properties.
3. To the SFUSD
(Respond in 60 days): The Board of Education must adopt a long range real estate plan that demonstrates prudent stewardship of its properties.
4. To the Mayor and the Board of Supervisors
(Respond in 60 days): Make availability of City funds contingent upon the SFUSD meeting specific goals toward the sale of surplus property as spelled out in a long range real estate plan.

Recommendation		1	2	3	4
Response	SFUSD	X	X	X	
	Mayor				X
	Board of Supervisors				X

ENDNOTES

¹ See Nicole Achs Freeing, *School Board Notes*, <http://san-francisco-school-board-notes.greatschools.net/2007/05/index.html> (hereinafter, "School Board Notes").

² *SF Schools to Market 8 Properties*, San Francisco Business Times, May 2, 2008.

³ San Francisco Unified School District, *Demographic Analyses and Enrollment Forecasts Report*, July 2002.

⁴ San Francisco Unified School District, *Final Report & Resolution of the Board of Education For Surplus Space and Real Property*, May 8, 2007 ("Final Report").

⁵ *SF Schools to Market 8 Properties*, San Francisco Business Times, May 2, 2008.

⁶ See, *id.*, San Francisco Unified School District, *SFUSD Description of Property by Parcel Number (Revised)*, September 2008.

⁷ See Resolution 56-14A9 (8/23/05) ("Feasibility of Selling, Leasing or Subleasing Surplus Real Property") (attached hereto as Appendix 2); Resolution 53-22SM1 (5/22/05) ("School Consolidation Policy" outlining criteria to guide school closures).

⁸ Final Report at 1.

⁹ Final Report at 1.

¹⁰ Final Report at 1.

¹¹ Final Report at 1.

¹² See Cal. Educ. Code Sections 17455 through 17484.

¹³ San Francisco Unified School District, Draft San Francisco Unified School District (SFUSD) Evaluation of Potential Surplus Sites, January 2009.

¹⁴ The fees, generally referred to as "school fees," currently amount to \$2.24 per square foot for new residential construction and 27¢ per square foot for new commercial construction. See Gov. Code Section 53080.

¹⁵ See, e.g., *Save Our Child Care Center- NOPNA 12/16/2008*, http://www.nopnawiki.org/index.php?title=Save_our_Child_Care_Center.

¹⁶ Three examples make clear the consequences of the SFUSD's failure to establish and move forward with a general plan:

- SFUSD officials acknowledge that the Font Street property recently could not be sold because SFUSD could not move quickly enough. SFUSD neither could get the top price when it was possible nor could accept a lower price once prices dropped in a dynamic market.
- Assemblywoman Fiona Ma had introduced legislation to remove some of the limitations on use of the funds acquired by sale of SFUSD real property. This legislation now is dead in committee. Some SFUSD personnel would delay sales until this legislation is passed.
- SFUSD continues to mull over numerous proposals that come to its attention. Land swaps with the City have been proposed that could offer the SFUSD significant advantages. Similarly, SFUSD should be actively pursuing proposals to develop housing for teachers. In the absence of a long range plan, these opportunities tend to be studied multiple times and, over the years, simply evaporate.

¹⁷ During interviews with SFUSD personnel, they pointed out that some basic issues must be addressed when selling surplus property. For example:

- Care must be taken that property is properly designated surplus under the law.
- It is difficult to purchase real property; thus, before selling real property, SFUSD must be reasonably certain such property will not be needed in the future.

**SFUSD RESPONSE TO 2007-2008 CIVIL GRAND JURY REPORT:
"SAN FRANCISCO KINDERGARTEN ADMISSIONS: BACK TO THE
DRAWING BOARD"**

For each Finding of the Civil Grand Jury, the response must either: (1) agree with the finding, or (2) disagree with it, wholly or partially, and explain why. For each Recommendation made by the Civil Grand Jury, the responding party must provide one of the four responses:

Response One: the recommendation has been implemented, with a summary explanation of how it was implemented;

Response Two: the recommendation has not been implemented, but will be implemented in the future, with a time frame for the implementation;

Response Three: the recommendation requires further analysis, with an explanation of the scope of that analysis and a time frame for the officer or agency head to be prepared to discuss it (less than six months from the release of the report); or

Response Four: the recommendation will not be implemented because it is not warranted or reasonable, with an explanation of why that is.

OVERVIEW

The civil grand jury report raises many important issues and concerns regarding the San Francisco Unified School District's student assignment system. The Board of Education and District administration share the civil grand jury's interest in the development of a student assignment system that is easy for our families to understand and navigate and that promotes community building within neighborhoods. However, in addition to these goals, the Board and District are also interested in developing a system that values family choice, diversity, equity of access, predictability, and cross grade level articulation.

The civil grand jury report takes a good first look at some of the challenges and areas of improvement needed for the student assignment system. However, the report does not consider all of the District's above stated goals for its student assignment system, and does not provide a discussion or analysis of the legal considerations or operational challenges inherent in making such a change. While the report articulates an interest in a transparent system that "strengthens the role" of neighborhood schools, it does not provide a specific and comprehensive description of how this system would operate.

For these reasons, the District is not in a position to adopt the recommendations as articulated in the report. However, the recommendations and articulated priorities in the report will be considered and incorporated into the Board of Education, District staff and community conversations about improvements to the District's student assignment system. The current Board of Education and District administration intend to move forward aggressively with the goal of presenting a recommendation for a new student

Disagree. The civil grand jury report provides no factual support for this assertion, other than a vague quote from one elementary school principal who reportedly stated "Actions of some members of the Board of Education give the impression that their priority is diversity rather than improving the level of education."

Individual members of the Board of Education cannot determine policy or priorities for the District. Only a majority of the members of the Board (4 members) have the power to guide policy for the District. On May 27, 2008, the Board of Education voted unanimously (with one member absent) to adopt a new Strategic Plan that outlines District priorities, entitled "Beyond the Talk: Taking Action to Educate Every Child Now." (*See Attached*). This plan is organized into three initiatives: (1) Performance Management Initiative (to increase the personal and professional capacity of all District employees); (2) Equity Centered-Professional Learning Initiative (to create and sustain professional learning communities); and (3) 21st Century Curriculum Initiative (to provide classroom instruction that is personalized, relevant, meaningful and engaging for each student). The Strategic Plan does not identify diversity as the first priority of the District.

10. The District needs to make crucial decisions about surplus school property, updating 30 year old and now obsolete school attendance zones, and establishing policy to guide decisions to shut failed schools. Voters faced with future requests for funding from the District will react favorably to the District's efforts to streamline their property management activities and to convert these non-performing assets into resources that support District educational activities.

This is a statement of opinion rather than a factual finding. Notably, the Board of Education has already taken steps to determine the best uses of surplus property, and has already created policy to guide school closures. *See Attached*, Resolution 56-14A9 (8/23/05) ("Feasibility of Selling, Leasing or Subleasing Surplus Real Property"); *see also* Resolution 71-23Sp2 (5/13/07) ("Establishing a District Policy for General Public Notification Regarding Changes in Uses of District-Owned Properties."); Resolution 53-22SM1 (5/22/05) ("School Consolidation Policy" outlining criteria to guide school closures).

RECCOMENDATIONS

1. Eliminate the use of the Diversity Index based on the findings of this report.

Response Four. While the Board of Education and District acknowledge the need for improvement of SFUSD's student assignment process, the civil grand jury report does not provide a sufficiently comprehensive discussion or analysis of the District's goals for its student assignment system and the legal considerations and operational challenges inherent in changing the student assignment system that would support immediate elimination of the Diversity Index based solely on the findings of the report.

organized into three initiatives: (1) Performance Management Initiative (to increase the personal and professional capacity of all District employees); (2) Equity Centered-Professional Learning Initiative (to create and sustain professional learning communities); and (3) 21st Century Curriculum Initiative (to provide classroom instruction that is personalized, relevant, meaningful and engaging for each student).

10. Practice better resource management as an example of prudent stewardship, particularly now in the face of funding cuts. By year-end 2008 the City should devise a plan for reducing the number of under utilized properties and failing schools.

Response Four. The San Francisco Unified School District ("SFUSD") is a state agency that is governed by the San Francisco Board of Education. The City of San Francisco does not have jurisdiction over SFUSD facilities or programs.

However, the District has already implemented this recommendation by taking steps to determine the best uses of surplus property, and has already created policy to guide school closures. *See Attached*, Resolution 56-14A9 (8/23/05) ("Feasibility of Selling, Leasing or Subleasing Surplus Real Property"); *see also* Resolution 71-23Sp2 (5/13/07) ("Establishing a District Policy for General Public Notification Regarding Changes in Uses of District-Owned Properties"); Resolution 53-22SM1 (5/22/05) ("School Consolidation Policy" outlining criteria to guide school closures).

APPENDIX 2

Board of Education Resolution No. 56-14A9

Adopted, As Amended, by the Board of Education at its Regular Meeting of August 23, 2005

Subject: Resolution No. 56-14A9

Feasibility of Selling, Leasing or Subleasing Surplus Real Property

- Commissioner Mark Sanchez

WHEREAS: The Board of Education desires to explore the possibility of selling, leasing and/or subleasing surplus property as a possible source of revenue for the District; and

WHEREAS: The Board of Education expressly understands that, pursuant to Education Code section 17462, the one-time proceeds from the sale of surplus property cannot be placed into the general fund but must instead be used for (1) capital outlay purposes or (2) for the costs of maintenance of District property that the Board of Education determines will not recur within a five-year period.

THEREFORE BE IT RESOLVED: That the Board of Education directs District staff to take all necessary steps, including but not limited to retaining a commercial real estate broker, at no charge to the District, to explore the feasibility of selling, leasing, or subleasing, or developing surplus property that is owned by the District; and

BE IT FURTHER RESOLVED: That District staff shall explore revenue-generating possibilities at for all District-owned facilities, including but not limited to and the District's leased administrative offices at 1098 Harrison Street; and

FURTHER BE IT RESOLVED: That the District will take all legally required actions, as applicable, associated with the In accordance with Education Code section 17388, that a District Advisory Committee shall be appointed to advise the Board in the development of policies and procedures relating to the use or disposition of surplus property that is not needed for school purposes, and; or to fulfill the Board's policy related to the development of housing for our staff..

BE IT FURTHER RESOLVED: ~~In accordance with Education Code section 17389, that the membership of the District Advisory Committee shall consist of not less than seven nor more than 11 members who shall be representative of each of the following:~~

- ~~1. The ethnic, age group, and socioeconomic composition of the District;~~
- ~~2. The business community, such as store owners, managers or supervisors;~~
- ~~3. Landowners or renters, with preference to be given to representatives of neighborhood associations;~~
- ~~4. Teachers;~~
- ~~5. Administrators;~~
- ~~6. Parents of students; and~~
- ~~7. Persons with expertise in environmental impact, legal contracts, building codes, and land use planning, including but not limited to, knowledge of the zoning and other land use restrictions of the City and County of San Francisco.~~

6/14/05

8/23/05

Please Note:

- Referred by order of the Chair on 6/14/05 to the Budget and Business Services and Buildings, Grounds, and Services Committees.
- Taken up by the Buildings, Grounds, & Services Committee on 8/4/05. Forwarded, as amended, to the Board of Education with a positive recommendation by general consent of the Committee.
- Taken up by the Budget and Business Services Committee on 8/17/05. Forwarded, as amended, to the Board of Education with a positive recommendation by general consent of the Committee.
- Adopted, as amended, on August 23, 2005.

**Cynthia
Goldstein/BOA/SFGOV**

06/09/2009 09:44 AM

To Board of Supervisors/BOS/SFGOV@SFGOV

cc

bcc

Subject Sole Source Contracts -- Board of Appeals

14

To whom it may concern:

This message is sent pursuant to Admin. Code Chapter 67.24(e) to notify you that the Board of Appeals did not enter into any sole source contracts during fiscal year 2008-09.

Cynthia G. Goldstein
Executive Director
San Francisco Board of Appeals
1650 Mission Street, Suite 304
San Francisco, CA 94103
Phone: 415-575-6881
Fax: 415-575-6885
www.sfgov.org/boa

Board of Supervisors/BOS/SFGOV

**Board of
Supervisors/BOS/SFGOV**

06/05/2009 07:22 PM

To Angela Calvillo/BOS/SFGOV@SFGOV, Anita Sanchez/CSC/SFGOV@SFGOV, Bart Duncan/HSS/SFGOV@SFGOV, Ben Rosenfield/CON/SFGOV@SFGOV, Chris Iglesias/HRC/SFGOV@SFGOV, Chris Vein/DTIS/SFGOV@SFGOV, Clare Murphy/SFERS/SFGOV@SFGOV, Cynthia Goldstein/BOA/SFGOV@SFGOV, David Assmann/ENV/SFGOV@SFGOV, Delene Wolf/RENT/SFGOV@SFGOV, District Attorney/DA/SFGOV@SFGOV, ed.reiskin@sfdpw.org, eharrington@sfgwater.org, Edwin Lee/ADMSVC/SFGOV@SFGOV, Elizabeth Murray/WMPAC/SFGOV@SFGOV, Emily Murase/DOSW/SFGOV@SFGOV, Heather Fong/SFPD/SFGOV@SFGOV, jbuchanan@famsf.org, john.martin@flysf.com, jxu@asianart.org, Jared Blumenfeld/ENV/SFGOV@SFGOV, Jeff Adachi/PUBDEF/SFGOV@SFGOV, Joanne Hayes-White/SFFD/SFGOV@SFGOV, John Arntz/ELECTIONS/SFGOV@SFGOV, John Rahaim/CTYPLN/SFGOV@SFGOV, John St.Croix/ETHICS/SFGOV@SFGOV, Jose Cisneros/TTX/SFGOV@SFGOV, Joyce Hicks/OCC/SFGOV@SFGOV, Julian Low/MAYOR/SFGOV@SFGOV, Luis Cancel/ARTSCOM/SFGOV@SFGOV, lherrera@sfpl.info, Marcia Bell/LAWLIBRARY/SFGOV@SFGOV, Maria Su/DCYF/SFGOV@SFGOV, Michael Hennessey/SFSD/SFGOV@SFGOV, Micki Callahan/DHR/SFGOV@SFGOV, Mitch Katz/DPH/SFGOV@SFGOV, Monique Moyer/SFPORT/SFGOV@SFGOV, nathaniel.ford@sfmta.com, Patrick

14

Boyd/ADPROB/SFGOV@SFGOV, Phil
Ting/ASRREC/SFGOV@SFGOV, Tara
Collins/CTYATT@CTYATT, Trent
Rhorer/DHS/CCSF@CCSF, Vicki
Hennessy/OES/ECDEPT/SFGOV@SFGOV, Vivian
Day/DBI/SFGOV@SFGOV, William
Siffermann/JUV/SFGOV@SFGOV

cc

Subject Reminder: Sole Source Contracts and Annual Reports



Sole Source Reminder 08-09.doc

Complete a Board of Supervisors Customer Satisfaction form by clicking the link below.
http://www.sfgov.org/site/bdsupvrs_form.asp?id=18548



John
St.Croix/ETHICS/SFGOV
06/09/2009 01:08 PM

To Board of Supervisors/BOS/SFGOV@SFGOV
cc
bcc
Subject Re: Reminder: Sole Source Contracts and Annual Reports

History:  This message has been forwarded.

The Ethics Commission has not entered into any sole source contracts in Fiscal Year 2008-09.

John St. Croix
Executive Director, San Francisco Ethics Commission
25 Van Ness Avenue, Suite 220
San Francisco, CA 94102-6053

Juliet Gil/JUV/SFGOV
06/09/2009 01:00 PM

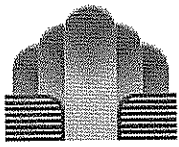
To board.of.supervisors@sfgov.org
cc Sue Wong/JUV/SFGOV@SFGOV
bcc
Subject Sole Source Contracts

Please be advised that Juvenile Probation Department did not enter into any sole source contracts during the fiscal year 2008-09.

Term	Vendor	Amount	Reason
N/A	N/A	N/A	N/A

If you have any questions, please contact the undersigned.

Juliet Gil
Juvenile Probation Department
(415) 753-7562 Telephone
(415) 753-7566 Fax



**Marcia
Bell/LAWLIBRARY/SFGOV**

06/10/2009 01:09 PM

To board.of.supervisors@sfgov.org

cc

bcc

Subject Sole Source Contracts

June 10, 2009

The law library has no sole source contracts.

Thank you.

Marcia R. Bell, Director
San Francisco Law Library
401 Van Ness Avenue, Room 400
San Francisco, CA 94102
marcia.bell@sfgov.org
415-554-6824
www.sfgov.org/sfll

OFFICE OF CITIZEN COMPLAINTS

CITY AND COUNTY OF SAN FRANCISCO

c: MAD L
c page



Joyce M. Hicks
Executive Director

June 8, 2009

Clerk of the Board
City Hall
Board of Supervisors, Rm 244
San Francisco, CA 94102-4689

RE: Sole Source Contracts for Fiscal Year 2008-2009

This is to report that our department did not enter into any sole source contracts during Fiscal Year 2007-2008. Also, we did not enter into any sole source contracts for this Fiscal Year 2008-2009.

If you have any further questions, please do not hesitate to call me at 415-241-7711.

Sincerely,

A handwritten signature in black ink, appearing to be "JMH", enclosed within a large, loopy oval.

Joyce M. Hicks
Executive Director

JH/pt

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 JUN 11 AM 9:57
BY Handwritten initials, possibly "JH", written over a horizontal line.



Rodney Fong

06/15/2009 06:54 AM

To David Chiu <david.chiu@sfgov.org>,
board.of.supervisors@sfgov.org
cc secretary.firechief@sfgov.org, Gavin Newsom
<gavin.newsom@sfgov.org>
bcc

Subject In SUPPORT of the San Francisco Fire Department

C: BOS
C-pages

File # 090779

(15)

Board of Supervisors
City Hall
1 Dr. Carlton B. Goodlett Pl.
Room 244
San Francisco, Ca 94102-4689

District 3 (Fisherman's Wharf, North Beach, Russian Hill, Chinatown)
David Chiu
City Hall
1 Dr. Carlton B. Goodlett Pl.
Room 244
San Francisco, Ca 94102-4689
Voice: (415) 554-7450
Fax: (415) 554-7454

Dear San Francisco Board of Supervisors,

I write in SUPPORT of the San Francisco Fire Department.

Due to the geographic nature and urban impact of San Francisco, the San Francisco Fire Department must be maintained and supported at all time, even during a recession.

As 1906 proved, just a few hours can devastate this City. Let's be prepared for catastrophic disaster, rather than allow the "problems of the day" distract from our safety.

Please make a commitment to the Safety of San Francisco, year in and year out.

As an example of the San Francisco Fire Department's outreach to the Community; the Fisherman's Wharf area, has over the past two years, has trained and restrained over 250 residents and employees in Neighborhood Emergency Response Training (NERT). When the earthquake does occur, we are going to need the help of trained citizens, one of these NERT trained citizens could be saving you and or your family.

Respectfully, In support of the San Francisco Fire Department and the Safety of San Franciscans and it's Visitor's.

Regards,
Rodney A. Fong

(15)

The Wax Museum at Fisherman's Wharf
President

Rodney A. Fong
The Wax Museum at Fisherman's Wharf

C:\BOS
C-pages



Heather Buren

>

06/14/2009 11:06 PM

To board.of.supervisors@sfgov.org

cc

bcc

Subject Dont close our firehouses!

File # 09079

Supervisors,

I just learned of your intention to move \$80 million dollars from the public safety budget into other services. While I know that difficult budget decisions need to be made in these hard economic times, I am urging you not to compromise public safety services. Please do not compromise our safety in a city with increased fire danger from wood frame buildings and earthquakes.

The fire department is only 3% of the proposed budget. The fire department does not take away from health/human services; it provides these services with medical response and transport.

I do not support closure of fire stations or decreasing police protection. It is irresponsible.

heather buren
sf resident and homeowner and mother



Dustin Winn

06/15/2009 08:14 AM

To "board.of.supervisors@sfgov.org"
<board.of.supervisors@sfgov.org>

cc

bcc

Subject Fwd: Fire department closures

C-BOS
c-pages

File # 090779

Sent from my iPhone

Begin forwarded message:

From: Dustin Winn <

Date: June 14, 2009 12:18:04 PM PDT

To: "david.campos@sfgov.org" <david.campos@sfgov.org>

Subject: Fire department closures

Hello mr. Supervisor campos,

I am writing you in concern of the recent articles that I have read in both the chronicle and examiner regarding the closing of firehouses. First off, I am a resident of bernal heights and a native son of our fair city; and second I am happy to say that I am one of the voters who elected to support you in our district.

Now to my concern. I recall a few years ago voting on a proposition f that garunteed that our fire houses would remain open and fully staffed. As you are well aware we live in a city of Victorian, wooden, adjoined structures that are built upon hills in a wind driven weather system. So why would we want to close our firehouses, especially a quarter of them? I can thoroughly recall the browning out of fire stations that occurred a few years ago, and I also recall reading about more fire related deaths in the chronicle. In a city where fires and medical emergencies occur on a daily basis I would hope you will align yourself on the side of your district and support the fire department. My family has had to call the fire department on numerous occasions to help my grandmother during a fall, a medical emergency as well as my grandfather with a fall, and when he had passed away. On each incident my family was treated with the utmost respect. Just to point out these were just the medical incidents. On three occasions that I know of over the past few years the fire department has had to put out a few fires in my grandfathers rental properties here in town. Unfortunately one of those fires ended with a fatality.

Supervisor campos, I know our town is in economic trying times but please do not take away from our public safety (fire, police and teachers).

Take a look on cortland street when you have a free minute (most of the businesses have

save our firehouse signs in the window).

Thank you for reading this email, I'd enjoy a response of support from you.

A concerned bernal heights native son,

Dustin Winn

Sent from my iPhone

C-BOS
C-pages



06/13/2009 05:50 PM

Please respond to.

To Michela.Alioto-Pier@sfgov.org

cc board.of.supervisors@sfgov.org, gavin.newsom@sfgov.org,
secretary.firechief@sfgov.org

bcc

Subject Keep Firehouses Open

File #090779

Dear Supervisor Alioto-Pier,

Please don't allow our firehouses to be closed or our firefighters and safety personnel jobs to be cut. We need every trained person to be available for duty when public safety issues arise, as they do every hour of each day. Our city needs more firefighters and police officers to handle the situations that occur, not less. I voted for Proposition F in 2005 that required full staffing of SF firehouses. It makes no sense to jeopardize our health and safety. The voters have repeatedly voiced this opinion. The supervisors and others at city hall must listen to us and act accordingly. Public health, safety and the well being of San Franciscans are top priority. Without the proper safety features in place, the consequences will be disastrous. Our future depends on prudent decisions being made now. It's vital that all of our firehouses stay open and well supported.

Thank you.

Nancy Kennedy
homeowner, Presidio Heights

C-BOS
2 pages



"Markson, Kelly"

06/14/2009 06:09 PM

To "board.of.supervisors@sfgov.org"
<board.of.supervisors@sfgov.org>
cc "gavin.newsom@sfgov.org" <gavin.newsom@sfgov.org>,
"secretary.firechief@sfgov.org"
<secretary.firechief@sfgov.org>,
bcc

File # 090779

Subject Please don't cut fire dept services in SF

Dear Board of Supervisors:

I live in District 2 and am writing to urge you not to implement "brownouts" or cut fire stations in San Francisco. Voters passed prop F in 2005 requiring full staffing of SF firehouses, so I would ask that you respect the wishes of your constituency. SF is experiencing a significant increase in high-density housing that requires more coverage, not less. SF firefighters are a vital and necessary partner in our community. I recognize that there are difficult budget decisions to be made, but having brown outs will increase the time that it takes the department to respond to emergencies. We need our fire department operating at 100% to protect us in the event of a medical emergency, fire or disaster. Fire service is an essential city service on which every city resident and taxpayer has a right to rely. San Francisco spends a lot of money on special services. Fire protection is an essential service and accounts for only 3% of the mayor's proposed budget.

I hope you will seriously consider this petition and find other places to make cuts. I feel that adequate fire protection is a basic service that I deserve as a taxpayer.

Thank you,
Kelly Markson

C: BOS
C-Pages



06/16/2009 09:25 AM

Please respond to
clarissamaliga@yahoo.com

To board.of.supervisors@sfgov.org

cc

bcc

Subject Fire and Police Departments

File #090779

Supervisors, I just learned of your intention to move \$80 million dollars from the public safety budget into other services. While I know that difficult budget decisions need to be made in these hard economic times, I am urging you not to compromise public safety services. Please do not compromise our safety in a city with increased fire danger from wood frame buildings and earthquakes.

The fire department is only 3% of the proposed budget. The fire department does not take away from health/human services; it provides these services with medical response and transport. I do not support closure of fire stations or decreasing police protection. It is irresponsible on your part and to our city.

This is a city where I grew up, worked and have family living in San Francisco. I currently have family members who work for the Fire and Police Department. You would do us a great disservice. Think of the people living in the City of San Francisco and those serving to protect us. You are taking away needed resources. Are you going to protect us against a fire or crime?

Thank you for your time.

Sincerely,
Clarissa Maliga



Douglas Manguiat

06/15/2009 10:39 PM

To <board.of.supervisors@sfgov.org>

cc <sean.elsbernd@sfgov.org>, <gavin.newsom@sfgov.org>,
<secretary.firechief@sfgov.org>

bcc

Subject Enough is Enough

1. I live in District 7
2. I'm writing to urge you not to implement "brownouts" or close down fire stations.
3. Voters (including myself) passed prop F in 2005 requiring full staffing of SF firehouses. Please respect the wishes of your constituency.
4. SF is experiencing a significant increase in high-density housing that requires more coverage, not less
5. SF firefighters are a vital and necessary partner in our community.
6. Recognize that there are difficult budget decisions to be made but having brown outs or closing stations will increase the time that it takes the department to respond to emergencies.
7. We need our fire department operating at 100% to protect us in the event of a medical emergency, fire or disaster. Remember the city lies on top of an earthquake fault. Also, the "BIG" earthquake that we are expecting has NOT happened yet.
8. Fire service is an essential city service on which every city resident and taxpayer has a right to rely.
9. San Francisco spends a lot of \$\$ on special services; fire protection is an essential service and accounts for only **3%** of the mayor's proposed budget.
10. I am tired that my taxes are going to programs like "Cash not Care" that I feel are not working.
11. I work in San Francisco and I'm proud to be a San Francisco firefighter. I put my life on the line every time I respond to a call. By browning out or closing stations you are increasing the chances of San Franciscans getting hurt or worst yet firefighters getting injured or killed in the line of duty.

Thank You.

Douglas Manguiat

Insert movie times and more without leaving Hotmail®. [See how.](#)

03 BOS
C-pages



Elizabeth Everdell

06/14/2009 12:25 PM

To <board.of.supervisors@sfgov.org>, <eric.mar@sfgove.org>,
<gavin.newsom@sfgov.org>

cc

bcc

Subject Fire Department

File #090779

Dear Board of Supervisors,

It is my understanding that, because of the budget crisis, the Board is considering reducing the budget for the Fire Department by 25%.

This is one of our most essential city services and we on Cherry Street think it would be a great mistake to reduce the number of fire departments. We have had 3 serious fires on our block in the last 5 years, each of which was responded to with great speed and effectiveness. Because of the good work of our fire department enormous extended damage was avoided.

San Francisco continues to become more dense every day. The health of our tax paying citizens and the protection of their property should be the primary concern of our elected officials. We think reducing the budget for fire protection is a serious mistake. Please find other, less essential, areas of the budget in which to make cuts.

Sincerely,

Elizabeth Everdell

C: BOS
C-pages

File #090779



06/14/2009 10:14 AM

To board.of.supervisors@sfgov.org
cc
bcc
Subject Budget Cuts

San Francisco Board of Supervisors,
John Avalos,

As a San Francisco Home owner and tax payer, I want to keep our Public Safety - Fire and Police Depts. - fully funded. Fire Dept. has already felt the pain...check prior cuts. Let's look at other programs to save monies.

Nancy Barsotti

Choose the home loan that saves you the most \$\$\$ [Agents available at ditech.com](http://ditech.com)



Brie Mathews

06/14/2009 08:41 AM

To board.of.supervisors@sfgov.org

cc

bcc

Subject Cuts to the SFFD

C- B03
C- Pages

File #090779

Supervisors,

I URGE you to NOT compromise the services of the San Francisco Fire Department. In a city as densely populated as San Francisco AND with it's high tourist population we need to maintain the vital services that the Fire Department provides. Our ambulance service provides 90% of the emergent medical care to every resident, tourist and visitor that steps foot within San Francisco boundaries. The homeless population for which you are continuing to fund are major recipients of the care we provide.

I am a 15 year veteran of the fire department and a resident of San Francisco. I have worked as both a firefighter and paramedic and now as an officer and I can tell you that we depend on each other (medical and suppression) to keep the citizens and our fellow workers safe at all times. As a San Francisco resident, I sleep secure at night knowing that my home is being protected by the dedicated, trained and FULLY STAFFED engine & truck companies and ambulances that surround me. Cutting the FD staffing would put everyone and every structure at risk.

Let me ask you some serious questions:

~ DO YOU WANT TO BE THE ONE HELD ACCOUNTABLE THE FIRST TIME A FIREFIGHTER DIES AT A FIRE FOR LACK OF ADEQUATE AND TIMELY BACK-UP?
~OR THE FIRST TIME A CHILD DIES BECAUSE THE RESPONSE TIME TO RENDER CARE WAS JUST A LITTLE TOO LONG?
~DO YOU WANT TO ANSWER TO THE HOMEOWNERS AND BUSINESS OWNERS WHOSE DREAMS BURNT TO THE GROUND BECAUSE THEY HAPPEN TO BE NEXT DOOR TO A FIRE THAT GOT OUT OF CONTROL FOR LACK OF IMMEDIATE EMERGENCY RESPONSE?

San Francisco is a city with unique and challenging characteristics. We have houses and businesses built side by side requiring aggressive attacks with many personnel to keep the fire contained and limit the easy spread to adjoining structures. Many places in San Francisco are located in difficult topography or hard to find areas. Every firehouse member in every district is trained to "know their area" allowing for immediate response without delay. If you close down firehouses you will also compromise the knowledge base that is specific to each district firehouse. Units responding to areas outside their usual district will not have the same knowledge or familiarity of their response zone which, coupled with longer response times could mean the difference between life and death.

Also keep in mind that San Francisco, with our bridges, high tourist population and big city notoriety is certain to someday be a target for terrorist activity. How will we be able

to handle a catastrophe of high magnitude with so many closed firehouses and laid-off personnel? We will be hard pressed to handle such a catastrophe with even the current staffing.

So please, I URGE YOU to reconsider the cuts you are proposing to the San Francisco Fire Department. This is a matter of life and death.

Whose lives are YOU willing to compromise? Your own? That of your family and friends? The lives of firefighters who put their own life on the line for you everyday?

I do not support closure of fire stations or decreasing police protection. It is irresponsible. Do the RIGHT THING!

Lt. Brie Mathews
SFFD



06/15/2009 03:34 PM

To board.of.supervisors@sfgov.org

cc

bcc

Subject closing firehouses

File # 090779

I am alarmed at your proposal to close 12 firehouses in San Francisco. This city is so densely populated and many buildings are connected which allows fire to be devastating very quickly. Each firehouse is integral to the unique neighborhood it serves. The firefighters know the area and do regular inspections of apartment buildings and commercial buildings which gives them an understanding of how best to fight a fire should it arise in a specific building.

Fire moves quickly that is why quick response times save life and property. If 25% of our fire houses are closed you will see an increase in fire related deaths and loss of property. The Fire Department is also on the first line of defense for the downtrodden, the addicts, the homeless. We see it everyday. Like it or not we are a vital part of the social service system. I am sure there are many city agencies that run without much efficiency. People are burned out and frustrated with the failure of the system to change our social problems. But diminishing public safety will not be a prudent long term solution.

I was surprised to hear that the budget for the homeless is 36 million. Something is not working. People are still on the streets having no where to bathe or find a place to detox. Most of these people are not able to help themselves. They need a controlled environment, monitored detox, inpatient treatment, more than 30 days. Treat the root of the problem rather than continuing expensive ambulance rides to the ED for the alcoholic DT's.

So I am rambling now but I think it is very unwise to chop off the safety net of our city. Look at all the good Niels Tangherlini, Paramedic Captain in the fire department has done for homeless outreach. He is just one man who as far as I can tell has done more noticable good than all the homeless agencies with the huge budgets.

Megan Franzen, San Francisco Fire Paramedic/Firefighter Station 12

Make your summer sizzle with fast and easy recipes for the grill.



JAMES CORRIGAN

06/13/2009 11:49 AM

To: board.of.supervisors@sfgov.org

cc

bcc

Subject: ONE CAN SAFELY MAKE CUTS IN THE FIRE
DEPARTMENT BUDGET.

C: BBS
1 pages

File #090779

Dear Board of Supervisors:

In doing the Budget Battle with the Fire Department,

1) Avoid any discussion of closing or browning out firehouses in the City.

2) Instead, direct the discussion to eliminating the Chief's drivers positions. (6 on duty each day X 4.3 = 26 positions or \$3.6 million a year.)

The Chief will have to argue that two fewer drivers at a first alarm will have a profound effect upon Public Safety. (all else will be the same; # of Chiefs, pieces of equipment and manpower)

(Of course, the Chief will make these drivers seem indispensable at a fire - but, ask her if an engine company is more important than a driver or two. If she says the drivers, then shut down an engine company. If she says they are of equal value, do not believe her.

3) Also, direct attention to reducing the number of daily, on duty, Fire Suppression Chiefs. One less Assistant Chief and 3 fewer Battalion Chiefs.

The Chief will have to argue that even with the same number of Chiefs on the scene of a fire, there will be a profound effect upon public safety.

San Francisco averages only ONE building fire per day.

The Public would rather see \$200,000 a year Chiefs reduced who mainly stand and wait, then engine or truck companies.

This reduction of 4 daily Chiefs X 4.3 represents 17 positions; these are \$200,000 a year positions for a savings of \$3.4 million dollars annually.

These positions also pay out the highest amount to fill overtime watches - (**Battalion Chief Overtime Watch = \$2,078.11**) sick pay, disability pay and vacation pay.

In these economic times the above make perfect sense and the arguments to implement such can be won.

AND WE SAVE \$7 MILLION DOLLARS. THAT IS THE DEFINITION OF BANG FOR THE BUCK WITHOUT JEOPARDIZING FIRE SAFETY.

Sincerely yours,

Jim Corrigan

C: BOS
C- Pages

090779



"Russell Massmann"

06/15/2009 10:09 AM

To <board.of.supervisors@sfgov.org>

cc

gavin.newsom@sfgov.org>

<joanne.hayes-white@sfgov.org>

bcc

Subject Support the SFFD Budget

Board of Supervisors,

Please support the budget requested for the San Francisco Fire Department. The SFFD is an organization that supports everyone in The City. There are many budget items that only support SOME residents here in SF; the fire department supports EVERYONE.

In supporting the budget requested by Chief Hayes White and Mayor Newsom, we can continue to protect each and every citizen during small and large-scale disasters. More specifically, the NERT program needs to be protected as well. During a city-wide emergency it will be these trained citizen response teams that could help save you from you or your home during this disaster.

There are too few fire fighters and other emergency personnel in general, but during a major disaster there will not be enough to handle the catastrophe. The NERT volunteers are crucial for this situation.

- Spending the requested amount on NERT will result in significant savings to the City after a disaster, in that citizens will be better prepared to care for each other, reducing the cost of response and recovery.
- Spending the amount requested for NERT will also mean the City will be able to recover more quickly, in that citizens who are prepared for disaster are less likely to become victims.

Thank you,
Russell Massmann

C:\BOS
C-Page 8



Suzanne Leupold

06/14/2009 09:10 PM

To <board.of.supervisors@sfgov.org>

cc <gavin.newsom@sfgov.org>,
<secretary.firechief@sfgov.org>,
<michela.alioto-pier@sfgov.org>

bcc

File #090779

Subject Do Not Close Firestations

To San Francisco Leadership,
I am a resident living in Pacific Heights where I have lived for 5 years. I lived in West Portal for 5 years before that. I love this city and its critically important to me to keep it safe. I am writing to urge you not to implement "brownouts" or eliminate fire stations. This new legislation goes against prop F in 2005, which was voted for by the public. I ask that you respect the well thought out wishes of your constituency that voted on this important legislation in 2005.

San Francisco fire fighters are an absolute critical asset to the city and to my personal community. I understand that the budget situation is extremely difficult, but this action is far too dramatic and from my perspective, will increase response time to emergencies and could cost lives. SF spends a significant amount of funds on "special services". Fire protection is an essential services and accounts for only 3% of the mayor's proposed budget.

I have a close friend who had a medical emergency where the fire department responded. He would not have survived without the prompt response of the fire department. I will always be grateful to the local fire department for saving his life. I have never written a letter to local government before. Until now. This is very important to me and I sincerely hope that the board will reconsider its recommendation and keep our firehouses open.

Sincerely,
Suzanne Leupold

Windows Live™ SkyDrive™: Get 25 GB of free online storage. [Get it on your BlackBerry or iPhone.](#)

Board of
Supervisors/BOS/SFGOV

06/11/2009 03:36 PM

To: Gail Johnson/BOS/SFGOV,

cc

bcc

Subject: Fw: Don't cut San Francisco Fire and EMT services further

Complete a Board of Supervisors Customer Satisfaction form by clicking the link below.
http://www.sfgov.org/site/bdsupvrs_form.asp?id=18548

----- Forwarded by Board of Supervisors/BOS/SFGOV on 06/11/2009 03:38 PM -----

Edie Schaffer

06/11/2009 10:44 AM



To: board.of.supervisors@sfgov.org

cc: Mayor Gavin Newsom <gavin.newsom@sfgov.org>, Chief Joanne Hayes-White <Secretary.FireChief@sfgov.org>, Michela Alioto-Pier@sfgov.org, Carmen.Chu@sfgov.org, Bevan.Duffy@sfgov.org, John.Avalos@sfgov.org, David.Campos@sfgov.org, David.Chiu@sfgov.org, Chris.Daly@sfgov.org, Sean.Elsbernd@sfgov.org, Eric.L.Mar@sfgov.org, Sophie.Maxwell@sfgov.org, Ross.Mirkarimi@sfgov.org

Subject: Don't cut San Francisco Fire and EMT services further

Dear Members of the Board of Supervisors,

At the Board's Budget & Finance Committee hearing on June 10, 2009, a majority of the Committee voted to recommend that the full Board rewrite portions of the mayor's interim 2009-2010 budget by moving more than \$80 million out of public safety agencies and into health, human services, and parks spending.

I write to let you know that I am extremely concerned about the impact such a revision would have on fire prevention, protection, and suppression services in San Francisco. Fire Chief Joanne Hayes-White has informed Supervisors that further cuts in the Fire Department's budget over the 12 1/2 percent already recommended would likely result in fire station brownouts or closures. This, in turn will prevent the San Francisco Fire Department from meeting critical response times in responding to fires and medical emergencies.

The "browning out" or closing of fire stations is not equivalent to browning out park services, or even mental health and primary care clinics. As valuable as such services are, *fire and emergency medical services are essential city services on which every city resident and taxpayer has a right to rely.* Every minute counts in fighting fires and in providing emergency medical services. The faster the response time, the lower the risk to the lives and property of San Franciscans.

15

I understand that the full Board of Supervisors will now consider the budget proposed by the Mayor, as well as the Committee's recommended rewrite of the Mayor's budget. I urge the Board not to gamble with the lives and property of San Franciscans by making further cuts to the SFFD's budget. I also urge the Board to approve the funding of the San Francisco Neighborhood Emergency response Team recommended by the Mayor.

Sincerely,

Edie Schaffer

C: BOS
C: pages



"Marsha Walker"

06/14/2009 12:55 AM

To: <Board.of.Supervisors@sfgov.org>, "Gavin Newsom"
<Gavin.Newsom@sfgov.org>

cc

bcc

Subject: Budget Suggestions

File #090779

16

Dear Board of Supervisors and Mayor Newsom,

1. I do not see any mention of cutting the budget by eliminating all of Mayor Newsom's upper management new hires--none of whom were necessary, because those departments were already functioning anyway. The workers do the work, not the figurehead manager.

Don't balance the budget on the backs of the poor, helpless and police and fire departments. Start with those fluff managers, and get rid of the waste created by employees who don't do anything for their pay.

2. You could also check on department vehicles to find the ones where managers drive them to and from work and park them, while the workers who schlepp equipment and supplies around the city really need them but have to use motor pool cars. Start with Muni IT; the workers really need those vehicles during the day to move equipment around. This has been going on for a long, long time. Rectifying it may not save any money, but in the process, you'll correct something and may find out other things you can save money on.

3. Regarding cutting Muni services, cut back the number of runs on a route, but not the route. For example, we need the 48 on Potrero Hill, but except for morning and evening rush hours between 7:00-9:00 a.m. and 5:00-7:00 p.m., cut back to one run per hour. We see buses going by here with one or two people on them--all day long and all evening. That's not cost effective to move one person around town on a big bus. One run per hour would cut down on pollution and fuel costs and the number of drivers. The drivers would need something to do in their down time, so they could clean the buses, just like airline flight attendants do sometimes. The union will just have to cope with whatever results.

4. Then, a very helpful study should be conducted to ferret out projects whose funding was mandated by voters. Put them back up for review and revote, and hands down, San Francisco voters will repeal them.

5. Where are the cuts in pay and perks from the unions? They need to contribute their fair share, since they've done just that in contributing to this budget morass.

6. One more thing: stop helping recidivist drug addicts and alcoholics. If they don't stay clean after the first dry out, that's it--out of the program. These people waste resources that could be spent on the poor and homeless. Diversion programs are great; if they don't stay sober and clean, out to jail.

7. Abolish rent control and the rent board. THAT will save a LOT of money, restore thousands of rental units being kept off the market and equalize rents, bring in more residents who spend money in the city.

Then there will be plenty of money to pay for our police and firefighters as well as take care of the poor and helpless.

Marsha Walker

16

John Akins' Statement
City and County of San Francisco
Land Use and Economic Development Committee
June 15, 2009

RECEIVED
BOARD OF SUPERVISORS
CITY AND COUNTY OF SAN FRANCISCO
2009 JUN 15 PM 12:58

My name is John Akins. I reside in District 8. I'm here to talk about the recent changes imposed on the Alemany Farmers' Market (AFM) by the Real Estate Division (RED).

For the past 12 plus years, I have baked and sold artisan bread and bakery items as a vendor in the AFM and Heart of the City Farmers' Market. I do not buy and re-sell. I manufacture and sell directly to the customer. I buy raw ingredients from the farmers and use them in my products. My commitment is to provide quality alternatives to mass produced "white breads".

Recent changes in the AFM by the RED have adversely affected the farmers and other small businesses like mine. I, along with most of the farmers and vendors have adapted, adjusted and endured. The atmosphere between the RED, farmers, customers and vendors is toxic, because of the heavy-handed way the RED makes changes. RED has never involved the customers, vendors or farmers in finding out what works for us, or how a change will affect us. Instead, they issue orders, always with the underlying threat of being "thrown-out of" the market. This vendor's out, that vendor's in, this one can sell coffee, but that one can't. The RED decisions are made without input or consideration of the economic impact. There is no formal appeals process and their "word" is law.

The most recent dust-up with RED, started with parking. RED ordered non-agricultural vendors to move into the parking lot without prior notice to customers who arrived and found parking spaces eliminated. With the reduction in parking, farmers and vendors complained that revenue dropped sharply. The RED was un-phased, and kept vendors in the parking lot, even while covered stalls sat empty. I talked to RED about the problem and not only were they unreceptive, they reacted as if they were personally affronted that I would dare challenge their authority.

Shortly, thereafter, RED made it known that there were, "too many bakers". This assertion is not borne out by the facts because AFM customers have sustained four bakers and numerous other vendors who sell bread, for over a decade. During that time bakers have come and gone for lack of customers.

Nonetheless, RED began implementing its plans to reduce the number of vendors and issued RFP's for the market. I submitted a bid in December 2008 and again in April 2009. I believe I scored the highest both times and request the RED to shed some sunlight on their evaluation process. The RFP criteria changed significantly between the two RFP postings, making it easier for the RED to be subjective. For example, the weight of a one-page business plan was raised to 50% of the evaluation while management and operations was eliminated altogether.

John Akins' Statement
City and County of San Francisco
Land Use and Economic Development Committee
June 15, 2009

This subtle shift, allowed the RED to pick winners and losers based on little more than gut feel while completely discounting the fact that I have the most selling experience in the market, am one of only two legitimate bakers and have been successfully executing my business plan for the farmers' market for many years. Instead of relying on experts such as the SBA to evaluate business plans and experience, the RED made itself judge and jury, never involving market customers, farmers or vendors. The evaluation process was flawed, in that no independent evaluators participated. RED singled out and approached favorites in advance of the selection process. The entire process lacked independent oversight and sunlight and suggests impropriety and favoritism. Without admitting any wrongdoing, RED verbally notified certain vendors that they could remain in the market. No written notice or explanations have been issued, signaling that they could change again in a few weeks or months. This behavior leaves vendors in limbo, not knowing what to expect or when the next change will occur. We need stability and certainty. Not knowing whether we are "in or out" week-to-week or month-to-month creates uncertainty. As a small business, we need to use our resources to concentrate on our businesses and not in "fighting city hall".

I would like to see the RED operate in a less-authoritarian manner. RED should get out of the way and allow the businesses to operate, stop showing favoritism and allow the market stakeholders to participate in the decision-making processes. Small changes such as this will ensure that the AFM and the Heart of the City Farmers market will continue to be valuable assets in feeding our community.



johnnv.schenone

To: board.of.supervisors@sfgov.org

cc

Each Supervisor (Done) 92

06/15/2009 02:11 PM

bcc

Subject: Garbage Policy

(18)

O.K. then, you smart ass rocket scientist have passed yet another wonderful law, at the expense of the citizenry that theoretically you are supposed to represent, mandating, "WHETHER YOU LIKE IT OR NOT", an ordinance making recycling and composting mandatory. I would like anyone of you to tell me just exactly what is left over, after recycling and composting, that would be categorized as "garbage" ? Let me help you out with the answer; NOT MUCH !

Some number of years ago the city government discontinued a garbage pickup program that allowed property owners to have garbage, recyclables and compostables picked up ONCE A MONTH. As a consequence of this stroke of genius, the Sunset Scavengers monopoly was given license to charge me for debris removal every week, whether I had any trash or not. I attended meeting at city hall, contacted the Dept. of the Environment, Personally brought the matter up with your mayor at a community meeting during his second campaign to be re-elected as mayor at Hydra Mendoza's home, all to no avail. I have mailed a four page letter to the state's Attorney General's offices concerning the extortion that is being perpetrated on the property owners of the city by Sunset Scavengers with the tacit complicity of the city government. I can assure you that I am, by no means, throwing in the towel on this matter, even with your nifty new pronouncement/ordinance.

Explain to me, why the f@*k I am being charged for a weekly garbage pickup when I do not have any garbage to be picked up ? Com on, tell me. In my letter to the to the State Attorney General I point out that in a period of 2.5 years, this unnecessary expense has gone up 141% ! On the extortion letter/invoice that I most recently received it is pointed out to me that, "an approved adjustment in residential rates will be effective July 1". As I understand it, you've got three stooges down there at city hall that are in bed with the scavengers co., and they determine the if, when, how much, etc., of these "approved adjustments". Since the scavengers are a privately held company, their books are NOT open to the public. Subsequently, the scavengers go down to city hall, cozy up with their ol pals, the above mentioned 3 stooges, cry poverty to substantiate their request for more money/gouging, and don't have to prove anything to anybody.

While I am taking the time to send you, collectively, this e-mail, let me make it perfectly clear that I don't think any of you is worth shit, and that your about as worthless as your pathetic counterparts up in Sacramento ! A lot of people got pissed off at the morons up in Sacramento recently for holding a special election, to facilitate them in doing their job which they are too lame, too incapable of doing . Frankly, I considered this special election a great opportunity to truly practice and participate in democracy; an opportunity for the people of the state to help these elected morons from making the same wrong choices, as is usual. Contrast this opportunity for participatory government to just some of the shit you've been dishing out lately, "LIKE IT OR NOT !"

(18)

- 1) 25% increase in Muni fares and less service, to boot; such a deal.
- 2) Charging for admission into the botanical garden. How about if you wanna screw someone, do the tourist, and leave the locals alone. Word is they're already restless ?
- 3) increased parking meter rates and hours.
- 4) 10% increase in water rates, EVERY year for the next 5 years ; I'll bet you any amount of money that the rates will never come back down once the work is completed. Wanna bet ?

And on and on, so it goes, day in and day out, month after month, the kind of business as usual callous bullshit you dole out to the commoners, the bourgeois.

I called your offices this morning and was informed that this ordinance, this proclamation, this dictate of yours was pretty much a done deal. Furthermore, if I had taken myself down to your meeting, as I had intended to do, at 2:00p.m. on Tuesday 16 June, I would not have been allowed to speak on this issue; adding insult to injury ! The kind woman (Renee) with whom I spoke urged me to take the time to communicate to you, in writing, as a last ditch effort to make my opinion(s) know about your garbage law(s), so here you have it. During the course of the same telephonic conversation I was informed that my opportunity to make "public comment" had been on 28 May, 2009, again, most probably, at sometime in the middle of the afternoon. While I am taking (wasting) my precious time here with you, the bored of stupidvisors, let point out that having these clandestine meeting in the middle of the day is indicative of your sneaky motus operandi/ agenda.

Furthermore, while still on the topic of garbage, I am going to address another F@*king piece of work that one of your ol pals proposed in the past. I am speaking of J. McGoldrich's proposal that unless property owners "stored" the three refuse containers out of public sight that the city would impose fines (you have fines & fees for everything these days don't you ?). Let me point out to you that private storage facilities charge big money for monthly storage ! For those of you who voted to back this affront on my " PRIVATE PROPERTY" rights , to tell me what I am suppose to store on my private property, that I PAY PROPERTY TAXES on, is yet just another example of the insolence, the audacity, the gall associated with some of the horseshit that emanates from San Francisco city hall ! I am not an attorney nor history expert, but I am pretty sure that at the inception of this country there was war partially over the establishment of private property rights, and there are laws that forbids the government from confiscating peoples property without just and appropriate compensation. So next time you see your ol buddy J. McGolddick, Ask him when I can expect my first rent check, thanks.

I suspect very, very strongly that the time I have spent on this e-mail is most likely a total waste of time. But just in case someone is actually reading this, and has an interest in helping out the peasantry that live here in this city (with an already hugh cost of living) let me tell you what I propose which would make everyone happy, except the scavengers co.

Quite simply, reinstate the once a month pickup. Again, let me pose the question from above. After recycling and composting, tell me, just exactly what is left ? Please do tell me. I will really, really be looking forward to this answer .

C: BODS
c-pages



"Cal T..."

To <board.of.supervisors@sfgov.org>

File # 081404

06/14/2009 12:48 PM

cc

bcc

Subject Recycling ordinance

19

Your passage of the Recycling Ordinance presents a real conundrum.

Plastic bags go in the black can. Organics go into the green can. What does a citizen do with a plastic bag full of poop acquired after picking up after his dog? Something for the Board to chew on!

Cal Tilden

18



terrie frye

06/10/2009 11:38 AM

To: Supes <board.of.supervisors@sfgov.org>, David Campos
<davidfcampos@yahoo.com>

cc

bcc

Subject: Ellis Eviction Defense

Dear Supervisors,

I am writing to ask that you please restore the mere \$70,000 back to the Tenderloin Housing Clinic for Ellis / that has been doing this important work at no cost to the tenants, who usually do not have the money to pay a

It is unconscionable that this mayor can make budget cuts in sorely needed areas, especially by the poor, so th staff. It is obvious that City money is being used for Newsom's run for governor, and this is just plain wrong

In case you are not aware of it, I have included some information about Grace Wells, the 89 year old woman This is only one example of many.

SF Gate: Grace Wells , 85, faces eviction from the Victorian flat i ...

S.F. 's immovable renters / Tenant activists discount recent dip in rents -- they want more protection. *Grace* Victorian ...

www.sfgate.com/cgi-bin/object/article?f=/c/a/2002/04/05/BA106177.DTL&o=1 - [Cached](#) - [Similar pages](#)

[More results from www.sfgate.com »](#)

Poor Magazine/PNN

Clamped shut in a neck brace and convex back, I watched *Grace Wells* sit amongst her beloved What It Bay Guardian ...

www.poormagazine.org/index.cfm?L1=news&story=907 - [Cached](#) - [Similar pages](#)

How can we be giving landlords so much power? What has happened to my adopted city of 39 years?

Terrie Frye

**Board of
Supervisors/BOS/SFGOV**

06/10/2009 03:37 PM

To: BOS Constituent Mail Distribution,

cc

bcc

Subject: Fw: Senate Bill 792

20

Complete a Board of Supervisors Customer Satisfaction form by clicking the link below.
http://www.sfgov.org/site/bdsupvrs_form.asp?id=18548

----- Forwarded by Board of Supervisors/BOS/SFGOV on 06/10/2009 03:39 PM -----



Francisco Da Costa
<fdc1947@gmail.com>

To:

06/10/2009 08:09 AM

20



cc /

Subject Senate Bill 792

We all are working hard to expose the weasel in the California Senate who introduced Senate Bill 792. Hundreds of letters have been sent to Mark Leno's office and he will face more music when he comes to San Francisco. He wants to run for Mayor of San Francisco.

This BILL is flawed and has not been vetted more there has NOT been one single meaningful dialog in the Bayview Hunters Point, Little Hollywood, and Visitation Valley communities linked to this dubious ploy and very flawed bill. Most people in this area have not met Senator Mark Leno and many more have NOT heard his name.

No mention is made of the over 2 million tons of very toxic dirt - most of it radiological in nature that Senator Leland Yee, Assembly persons Fiona Ma and Tom Ammiano directed Mayor Gavin Newsom and the U.S. Navy to remove from Hunters Point Naval Shipyard. We have four Representatives - three of them signed the letter the only one that did NOT is Senator Mark Leno.

The U.S. Navy wants to cap the land - and expose all of San Francisco

to adverse impacts. In the meantime the watershed has been polluted, the Bay adversely impacted, and thousands of innocent San Franciscans put in harms way.

The First People of San Francisco the Muwekma Ohlone were not contacted. They exercised their Right of First Refusal way back in 1991:

www.muwekma.org

Corrupt politicians and crooks the likes of Diane Feinstein, Nancy Pelosi, and the Pacific Heights Mafia has been backing Senator Mark Leno.

Senator Mark Leno has been pandering to a Rogue Developer - Lennar, that has poisoned our children and elders. The same developer that wasted \$1 Billion of CALPERS money. The same developer that has thousands of suits filed against Lennar all over the Nation. The same developer that declared bankruptcy at Mare Island after promising to build 10,000 homes.

Now, I ask why would we need 10,500 homes to be built in the middle of Chernobyl? What is happening in Sacramento that we permit such a dubious Senate Bill to move on and adversely impact so many innocent people. Who will stand up for the constituents of San Francisco and California?

The many Pacific Islanders, the Asians, the Latinos, decent Whites, decent Blacks, Native Americans, others - in the Southeast Sector know nothing about this Senate Bill - that Senator Mark Leno is so proud of. He should be ashamed of himself and the damage he is causing to so many innocent constituents.

Francisco Da Costa
Director
Environmental Justice

REMCHO, JOHANSEN & PURCELL, LLP
ATTORNEYS AT LAW

201 DOLORES AVENUE
SAN LEANDRO, CA 94577
PHONE: (510) 346-6200
FAX: (510) 346-6201
EMAIL: twillis@rjp.com
WEBSITE: www.rjp.com

SACRAMENTO PHONE: (916) 264-1818

Joseph Remcho (1944-2003)
Robin B. Johansen
Kathleen J. Purcell (Ret.)
James C. Harrison
Thomas A. Willis
Karen Getman
Margaret R. Prinzing
Kari Krogseng

copy all sup.
done
Gail, c pag.

(21)

June 11, 2009

The Honorable Members of the
Board of Supervisors
The City and County of San Francisco
1 Dr. Carlton B. Goodlet Place, Room 244
San Francisco, California 94102-4689

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 JUN 11 PM 3:15
BY u

Re: Funding the Neighborhood Firehouse Protection Act

Dear Supervisors:

This firm represents San Francisco Fire Fighters Local 798, an active supporter of Proposition F on the November 8, 2005 ballot. That measure, which received overwhelming approval from the voters of San Francisco, added section 2A.97 to the San Francisco Administrative Code. That law states:

Notwithstanding any other provision of law, the Fire Department shall maintain and operate neighborhood firehouses and emergency apparatus at the same location and to the same extent as existed on January 1, 2004 [¶] Each such firehouse shall remain open 24 hours a day The Fire Department shall not close, abandon or consolidate any existing firehouse, or provide a level of service at that firehouse or for the apparatus within that firehouse, lower than that existing as of January 1, 2004

(San Francisco Admin. Code, art. V, § 2A.97, emphasis added.)

The repeated use of the word "shall" in section 2A.97 is legally significant. Under the rules of statutory construction, "shall" is mandatory" (*In re Estate of Miramontes-Najera* (2004) 118 Cal.App.4th 750, 758.) Section 2A.97 thus is clear and unequivocal in its imposition upon the City of a mandatory duty to keep open, 24 hours a day, the firehouses listed in Proposition F.

(21)

The voters who enacted it understood that it would prevent the City from temporarily or permanently closing any neighborhood firehouse for budgetary reasons. For example, the Ballot Simplification Committee's Ballot Digest stated that "[c]urrently the Fire Department temporarily closes some of the firehouses on a rotating basis" but Measure F would end that practice. The Ballot Argument in Favor of the Measure made the same point: "In the past year, budget cuts have 'brownd out' vital equipment within neighborhood firehouses throughout San Francisco. . . . That's why Proposition F – the Neighborhood Firehouse Protection Act – is necessary."

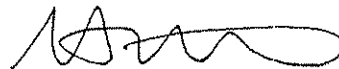
Although section 2A.97 permits the City to temporarily or permanently close a firehouse in limited situations – such as for public safety -- it does not permit closures for budgetary reasons. As a result, the City has a mandatory legal duty to keep all 42 firehouses open under the terms of the Ordinance.

Section 2A.97 can only be amended or repealed by another initiative measure. (Prop. F, § 6.) While the Board of Supervisors has authority over the budget process, the Board cannot, under the guise of financial difficulties, indirectly amend or repeal section 2A.97 by refusing to fund it. Once a City, County or State has a mandatory duty under the law, that duty can be enforced. (See, e.g., *Rancho Murieta Airport, Inc. v. County of Sacramento* (2006) 142 Cal.App.4th 323.)

The City thus has an obligation to provide funds sufficient to ensure the mandatory requirements of section 2A.97 are met. San Franciscans overwhelming support it, public safety demands it, and the law requires it. We understand these are difficult financial times for the City. However, financial difficulties do not grant the City a license to ignore laws duly enacted by the voters without further voter approval.

Thank you for your consideration of this important issue.

Sincerely,



Thomas A. Willis

**Board of
Supervisors/BOS/SFGOV**

06/11/2009 03:31 PM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: NERT budget cuts



"Dee Seligman"

06/10/2009 06:37 PM

To <board.of.supervisors@sfgov.org>,
<Sean.Elsbernd@sfgov.org>

cc

Subject FW: NERT budget cuts

22

From: Dee Seligman
Sent: Wednesday, June 10, 2009 6:36 PM
To: 'board.of.supervisors@sfgov.org'
Cc: 'Sean.Elsbernd@sfgov.org'
Subject: NERT budget cuts

Dear Board of Supervisors and Mr. Elsbernd,

As an active member of NERT for the last 3 years and a co-coordinator of Lake Merced Hill neighborhood team, I wish to express my deep concern over the possibility of budget cuts for NERT. There simply is no other resource like NERT after a disaster to do search and rescue, disaster triage, and neighborhood assessment. The Red Cross will be involved with feeding and housing survivors, so their focus is entirely different.

Recent news reports that the Fire Department is not affected by budget cuts are highly misleading. The SFFD made over \$6 million in mid-year cuts, and has proposed an additional 12 1/2 percent in cuts for FY2009-2010. Chief Hayes White has worked hard to avoid the rolling brownouts of our fire stations -- which a majority of the Board of Supervisors have suggested as a budget priority this year -- by making administrative cuts elsewhere in the SFFD budget. Through all this, the SFFD's and San Francisco Fire Commission's commitment to NERT remains strong.

Please do not cut the NERT budget. There is one full-time firefighter, Lt. Erica Arteseros, assigned to run this program for the entire city! Los Angeles has about 50 people in its CERT office. We need all the training we can get from firefighters so we can do our volunteer jobs properly.

Sincerely,

Dee Seligman
Lake Merced Hill NERT co-coordinator

22

C- Pages
C: BDS



"Marianne Haas"

To <board.of.supervisors@sfgov.org>

cc

bcc

06/15/2009 01:24 PM

Please respond to
<braillewoman@earthlink.net>

Subject Transitional Volunteer Program

23

To All Supervisors,

I am writing this letter in support of the Transitional Volunteer Program and the program's continuation.

My name is Marianne Haas. I am a blind woman and I have been unemployed for the last two years. I was made aware of and became involved with the Transitional Volunteer Program. This was the best thing for me since it gave me a weekly schedule and an opportunity to improve my skills and give back to the community.

I am asking you to provide further funding for the Transitional vVolunteer Program. Individuals can benefit from volunteering in different ways. It is a way for people to update their skills and to do a useful service. In addition, it can help people deal with their disabilities in a constructive way. Last, but not least, it can feel needs of companies and agencies, which they cannot afford to fill with paid staff.

Sincerely,

Marianne Haas

23



06/13/2009 06:15 PM

To: board.of.supervisors@sfgov.org

cc

bcc

Subject: Thank You for Further Protecting Sharp Park

24

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

Dear Supervisor,

I strongly support Supervisor Mirkarimi's proposed ordinance to transfer Sharp Park management to the National Park Service as part of Golden Gate National Recreation Area or to jointly manage the park with the Park Service. The ordinance would also require the city's Recreation and Parks Department to develop a plan, schedule, and budget for restoring Sharp Park habitat for endangered species on the site, a remarkable and timely opportunity to provide leadership in species protection.

I urge the city and county of San Francisco to restore Sharp Park as a coastal lagoon and wetland habitat for endangered species. Unfortunately, the current operation of the golf course harms wetland habitat and leads to illegal take of two federally listed species, the California red-legged frog and the San Francisco garter snake.

The National Park Service is a proven leader in managing environmentally sensitive lands while allowing for public enjoyment. Please transfer Sharp Park to the National Park Service, or jointly manage the property with the Park Service to restore Sharp Park as a coastal lagoon and wetland habitat for endangered species.

Thank you for considering my suggestions.

Sincerely,
Nicole Breuner

cc:
San Francisco Recreation and Parks Dept.

24

Board of
Supervisors/BOS/SFGOV

06/11/2009 03:32 PM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: Outer Lands Concert

25



06/10/2009 09:23 PM

To board.of.supervisors@sfgov.org

cc

Subject Outer Lands Concert

So wise of the Board of Supervisors to grant a permit to this event before any neighborhood meetings are held. I live just south of the park, and last year me and countless other neighbors were inconvenienced for over 3 days (and nights)- overcrowded streets, lack of any noise control from concert management even after calls to hotline) spillover, illegal parking, and on top of all this, over half the park- our park, was fenced off and closed to public access. I called every supervisor, and the mayors office, and the concert hotline. The only return call was from Supervisor Chu. Not one other call, or letter.

And these wise representatives have granted the permit, and now (after the fact) they will hold neighborhood meetings and arrange for contacts for any issues that may arise. Well, this is not what good representation is all about. I will access the park, and I will not hesitate to call if I cannot navigate the area, and I cannot escape to a quiet backyard. And if any problems arise, I will contact every supervisor, and demand accountability.

In the future, in your so called wisdom, I would suggest neighborhood meetings should be a follow up to the first event, and in future be held BEFORE you grant such permits. That is how it should be done. For now, please do not allow any event to fence off our park anywhere beyond the immediate needs for the concerts. The park is public property, not to be closed off for the better part of a week (including setup) and I hope all the Supervisors show up to hear neighborhood concerns, now that you pretend to care.

Peter Mandell

25



Francisco Da Costa

06/14/2009 01:02 PM

To Francisco Da Costa

cc

bcc Board of Supervisors/BOS/SFGOV

Subject When will the U.S. apologize for atrocities committed to the First People?

26

When will the United States Apologize to the First People?:

<http://www.indybay.org/newsitems/2009/06/14/18601701.php?printable=true>

Francisco Da Costa
Director
Environmental Justice Advocacy

26

Board of
Supervisors/BOS/SFGOV

06/11/2009 03:35 PM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: Threatening Dogs and Dog Walkers

27



Yfa Kretzschmar

>

06/11/2009 09:27 AM

To Board.of.supervisors@sfgov.org

cc

Subject Threatening Dogs and Dog Walkers

Dear SF Board of Supervisors,

I am a San Francisco native that is devoted to the city and wants to see it remain the wonderful place that it is. I am an avid runner and I love the trails of the Presidio. I ran for SF University High School and then ran for Stanford. When I returned to SF for medical school, I joined a racing team here in the city and became part of the large San Francisco running community. It has been my experience, along with many other runners, that dog owners have become increasingly disrespectful. I only run in on-leash areas to avoid having dogs run up to me and both scare me and disrupt my run. However, dog owners frequently do not obey the law and have their dogs off leash where it is not permitted. Not only are they not on leash, but they are not voice controlled either and I have had many scary and disruptive experiences. I have had many dogs jump up on me, have been chased by dogs and as a teenager was bitten by a dog in the Presidio. Additionally, I have watched the dogs destroy the plants of the presidio with no action taken by their owners. When I have asked the owners nicely to put their dogs on their leashes, they have almost universally ignored me or yelled at me.

The professional dog walkers that I have encountered are the worst. They often have 8+ dogs off leash in a leashed area and refuse to obey the law. Two days ago, I encountered three professional dog walkers close to Julius Kahn Park with a total of over 20 dogs off leash. They happened to all be on a course that I race and was running that day. I asked all of them to put their dogs on a leash and their response was either to ignore me or to treat me with hostility and call me a dog hater. I decided to call the park police before I went on my run as I didn't want to have to encounter all these dogs and hostile dog walkers again. I went for my run and on my way back I encountered two of the dog walkers again with all of their dogs off the leash. I asked them again to put their dogs on the leash. This time they were even more hostile as they pointed at me "you're the one that called to have us ticketed." They then went on to say that they could get out of the tickets easily and they hoped for my sake that they didn't see me again. At this point, I felt really threatened. Being a skinny woman on my own, I choose to leave the situation as I was faced with a large angry male, an angry

27

~~woman and 15 dogs. I do not like law-breakers and I do not like bullies and that is what~~
I have been dealing with on a daily basis. I encountered the same dog walking company yesterday but decided not to talk to them as they had threatened me yesterday. I have put up with these rude dog walkers for many years and I can no longer sit back and take it. I feel it is my civic duty to speak up for all the victims of dog walkers.

I would like to see something done to protect runners, walkers, children at play and the wildlife. Firstly, I think it would be beneficial for there to be regular police patrols in the Presidio. Secondly, I would suggest that it not be easy to get out of an off-leash ticket, especially if the person has multiple dogs off the leash. Thirdly, I would like to see rules in place about the number of dogs one person can have even on leash in the on-leash areas. I would put a cap of four dogs. (even though I do think four dogs could still over-power one person) Fourthly, if nothing improves, I would like to see a ban of dogs all together in the presidio besides in the off-leash areas. I also think a muzzle rule in the off leash area would improve human safety but the issue of the wildlife would still need to be addressed.

Any help, information or suggestions about who to contact about this will be much appreciated. Please respond to me at this email: yfa.kretzschmar@gmail.com.

Thank you for your time and your commitment to making the Presidio a safe place!

Yfa Kretzschmar, MS3

**NOTIFICATION OF APPLICATION FILING BY
PACIFIC GAS AND ELECTRIC COMPANY (PG&E):
BIENNIAL COST ALLOCATION PROCEEDING (BCAP)**

What is BCAP?

The Biennial Cost Allocation Proceeding (BCAP) addresses proposals to revise the gas distribution revenue requirement allocation among core and noncore customer classes as well as the gas throughputs used to calculate gas distribution transportation rates and other gas distribution rate proposals.

On May 29, 2009, Pacific Gas and Electric Company (PG&E) asked the California Public Utilities Commission (CPUC) to approve a change in natural gas rates beginning July 1, 2010. The net result of these proposed changes would be about an average 2 percent increase in residential rates and about an average 1 percent increase in small commercial rates, compared to the rates in effect in April 2009. Electric rates are not affected.

What PG&E is Requesting

PG&E is proposing rates that recover the CPUC-authorized costs of transporting gas to customers on our gas distribution system. We are also proposing new gas sales forecasts, and cost allocation and rate proposals that we believe will result in rates that more fairly reflect the costs to provide service to customers.

How Residential Gas Costs Would Change

If the CPUC approves PG&E's request, a typical bundled residential customer (a customer who receives gas distribution and procurement services from PG&E) bill would increase about \$1.00 from \$51.50 to \$52.50. The typical residential customer uses about 37 therms per month. Individual bill impacts will differ, depending on energy usage. On January 1, 2011 and January 1, 2012, PG&E proposes a further 0.8% increase in residential rates in each year.

How Small Commercial Gas Costs Would Change

If the CPUC approves PG&E's request, a bundled small commercial customer bill would increase about \$3.40, from \$347.30 to \$350.70. The average small commercial customer uses about 287 therms per month. Individual bill impacts will differ depending on energy usage. On January 1, 2011 and January 1, 2012, PG&E proposes a 2.5% decrease in small commercial rates in each year.

Rates that are actually adopted by the CPUC may be higher or lower than PG&E's initial proposal. Bundled core rates include an illustrative procurement rate. Actual procurement rates change monthly and reflect the current market price for gas.

PG&E will provide a more illustrative allocation of the potential rate changes among customer classes under its BCAP Proposal, in a bill insert to be mailed directly to customers later this month.

The CPUC Process

The CPUC's Independent Division of Ratepayer Advocates (DRA) will review this Application. DRA is an independent arm of the CPUC, created by the Legislature to represent the interests of all utility customers throughout the state and obtain the lowest possible rate for service consistent with reliable and safe-service levels. DRA has a multi-disciplinary staff with expertise in economics, finance, accounting and engineering. DRA's views do not necessarily reflect those of the CPUC. Other parties of record will also participate.

The CPUC may hold evidentiary hearings where parties of record present their proposals in testimony and are subject to cross-examination before an Administrative Law Judge (ALJ). These hearings are open to the public, but only those who are parties of record can present evidence or cross-examine witnesses during evidentiary hearings. Members of the public may attend these hearings, but are not allowed to participate, only listen.

After considering all proposals and evidence presented during the hearing process, the ALJ will issue a draft decision. When the CPUC acts on this application, it may adopt all or part of PG&E's request, amend or modify it or deny the application. The CPUC's final decision may be different from PG&E's proposed application filing.

FOR FURTHER INFORMATION

For more details, call PG&E at 800-743-5000 • Para más detalles llame 800-660-6789

詳情請致電 800-893-9555 • For TDD/TTY (speech-hearing impaired), call 800-652-4712

You may contact the CPUC's Public Advisor with comments or questions as follows:

Public Advisor's Office
505 Van Ness Avenue, Room 2103
San Francisco, CA 94102
415-703-2074 or 866-849-8390 (toll-free)
TTY 415-703-5282, TTY 866-836-7825 (toll-free)
E-mail to public.advisor@cpuc.ca.gov

If you are writing a letter to the Public Advisor's Office, please include the name of the application to which you are referring. All comments will be circulated to the Commissioners, the assigned Administrative Law Judge and the Energy Division staff.

Reviewed by the California Public Utilities Commission

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**NOTIFICATION OF APPLICATION FILING BY PACIFIC GAS AND ELECTRIC
COMPANY (PG&E) FOR ITS FORECAST 2010 ELECTRIC PROCUREMENT
COSTS AND OTHER PROJECT COSTS**

June 5, 2009
TO: STATE, COUNTY AND CITY
OFFICIALS

On June 1, 2009, PG&E submitted an application to the California Public Utilities Commission (CPUC) requesting authority to lower electric rates by \$1.098 billion, or approximately 9 percent on average, effective January 1, 2010.

Each year, PG&E is required to file an application that forecasts in detail how much it will spend the following year to ensure adequate electricity supplies for its customers. The CPUC carefully reviews PG&E's forecast to ensure that customers are not charged more than it costs PG&E to provide electricity. The forecast costs approved by the CPUC are included in PG&E's electric rates the following year. During that year PG&E's actual costs and revenues are tracked, and any difference is passed through to PG&E customers later. PG&E recovers its electric procurement costs dollar-for-dollar, with no profit margin.

This application requests the CPUC to adopt PG&E's electric procurement cost forecast of \$3.509 billion for 2010. This forecast for 2010 is \$1.138 billion lower than 2010 revenues would be at present rates. The decrease is due primarily to energy prices so far in 2009 and as forecast through 2010 being lower than currently reflected in PG&E rates.

In addition, this application requests rate recovery of costs associated with two projects. First, PG&E requests a revenue requirement of \$35.9 million to recover costs of the initial stage of the Market Redesign and Technology Upgrade (MRTU) initiative. MRTU changes the manner in which electricity is procured and sold by participants in newly redesigned wholesale electric markets in California. The MRTU initiative, developed by the California Independent System Operator and approved by the Federal Energy Regulatory Commission, was launched on March 31, 2009. Second, PG&E requests rate recovery of \$4.9 million dollars for expenses incurred for the planned Tesla Generating Station. In November 2008 the CPUC dismissed PG&E's request for approval of the Tesla project.

The net total electric revenue requirement in this application is \$3.550 billion. PG&E requests that electric rates designed to recover this amount become effective on January 1, 2010.

Does this mean electricity will cost me more?

For most customers, no. Each customer classification will have no increase on average. Impacts on individual customers will vary from the average. PG&E's requested net total electric revenue requirement of \$3.550 billion for 2010 is \$1.098 billion lower than 2010 electric revenues would be at present rates.

What impact will this filing have on my electric bills?

To reflect PG&E's proposed decrease, rates for PG&E's bundled customers (that is, customers who receive electric generation, as well as transmission and distribution, service from PG&E) will decrease by approximately \$1,096.3 million, or an average of 9.2 percent, rates for direct access customers (who purchase their electricity from a non-PG&E supplier) will decrease by \$0.1 million, or an average of 0.0 percent, and rates to departing load customers (who discontinue or reduce their purchases of electricity supply and delivery services from PG&E and, while remaining in the same physical location, replace such purchases with electricity supplied and delivered by a source other than PG&E) will decrease by \$0.6 million, or an average of 2.7 percent.

If the CPUC approves PG&E's request, a typical bundled residential customer using 550 kilowatt-hours per month will see the average monthly bill change from \$74.07 to \$71.82, a decrease of \$2.25 per month. A residential customer using 850 kilowatt-hours per month, which is about twice the baseline allowance, will see the average monthly bill change from \$163.68 to \$146.68, a decrease of \$17.00 per month. Individual bills may differ.

PG&E will provide a more illustrative allocation of the potential rate changes among customer classes under its proposal, in a bill insert to be mailed directly to customers later this month.

The CPUC Process

The CPUC's Independent Division of Ratepayer Advocates (DRA) will review this Application. DRA is an independent arm of the CPUC, created by the Legislature to represent the interests of all utility customers throughout the state and obtain the lowest possible rate for service consistent with reliable and safe-service levels. DRA has a multi-disciplinary staff with expertise in economics, finance, accounting and engineering. DRA's views do not necessarily reflect those of the CPUC. Other parties of record will also participate.

The CPUC may hold evidentiary hearings where parties of record present their proposals in testimony and are subject to cross-examination before an Administrative Law Judge (ALJ). These hearings are open to the public, but only those who are parties of record can present evidence or cross-examine witnesses during evidentiary hearings. Members of the public may attend these hearings, but are not allowed to participate, only listen.

After considering all proposals and evidence presented during the hearing process, the ALJ will issue a draft decision. When the CPUC acts on this application, it may adopt all or part of PG&E's request, amend or modify it or deny the application. The CPUC's final decision may be different from PG&E's proposed application filing.

FOR FURTHER INFORMATION

For more details, call PG&E at 800-743-5000 • Para más detalles llame 800-660-6789
詳情請致電 800-893-9555 • For TDD/TTY (speech-hearing impaired), call 800-652-4712

You may contact the CPUC's Public Advisor with comments or questions as follows:

Public Advisor's Office
505 Van Ness Avenue, Room 2103
San Francisco, CA 94102
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E-mail to public.advisor@cpuc.ca.gov

If you are writing a letter to the Public Advisor's Office, please include the name of the application to which you are referring. All comments will be circulated to the Commissioners, the assigned Administrative Law Judge and the Energy Division staff.

Reviewed by the California Public Utilities Commission

Protect workers' safety! Stop the closure of massage parlors! Stop targeting immigrant sex workers!

Under the pretence of stopping sex trafficking, Supervisor Carmen Chu and Mayor Newsom want to impose criminal charges and exorbitant fines on massage parlors despite workers' concerns that it will push the industry underground making them more vulnerable to violence and exploitation. (See box for details of proposals.) **These measures come before the Board of Supervisors on Tuesday June 16. See below action you can take.**

Chu and Newsom claim they are targeting parlor owners, yet workers, many of whom are immigrant women, will suffer most from increased raids, arrests and criminalization. How will these raids differ from the ongoing harassment of the immigrant community? If and where women are selling sex, parlor closures will force women onto the streets where it is 10 times more dangerous to work. Those who are arrested are likely to end up in prison to the devastation of their children, or deported.

What good reason is there to endanger women's safety and break up families in this way?

Claims that the measures will "stop sex trafficking" are false. Most parlor employees work consensually, often collectively and with no force or coercion. The nine month Gilded Cage federal investigation into sex trafficking is proof of this. Despite 10 raids, no traffickers were found. Far from being "saved", more than half of the 105 Korean women arrested were deported after being charged with prostitution. A defense attorney in the case confirmed "women chose to work, nothing was forced, and nothing like slavery ever existed".

Chu and Newsom are quoted as saying that the proposals "could make it easier to close the 50 or so city-licensed parlors suspected of selling sex." What is wrong with selling sex if it is consenting? 42% of San Franciscans voted for Prop K to decriminalize prostitution. New Zealand successfully decriminalized six years ago in order to "promote occupational health and safety", and "protection from exploitation". There has been no increase in prostitution, pimps or traffickers and women are more able to report violence and insist on their rights.

There are laws against rape, assault, false imprisonment, trafficking . . . Why are they not being used to protect women, children and men who are held against their will? Why bring in indiscriminate charges against brothels where there is no force or coercion?

If passed the new measures will:

- Undermine sex workers' safety. Workers fearing arrest and/or deportation will be less able to report rape or other violence and exploitation. Forcing women out of the relative safety of premises will make them more vulnerable to attack.
- Undermine all women's safety. Targeting consenting sex diverts police and court time and resources from investigating crimes of violence. When law enforcement target sex workers violent men are encouraged to attack any woman they decide is a 'whore'.
- Increase racist immigration raids. Immigrant workers, mostly women of color, will be targeted. Raids add to immigrant workers vulnerability to exploitation.
- Devastate families. Most sex workers are mothers struggling to support their children. Jail and deportation devastate families.

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- Prevent sex workers from leaving prostitution if they want to. A criminal record for prostitution makes it harder to get another job as well as your immigration status.
- Encourage police illegality and corruption. The SF Task Force took the police out of the permit process because of evidence that some officers accepted bribes. Why is this being reversed? Why ask vice squad officers to testify at parlor permit hearings on whether sexual services are being provided regardless of whether criminal charges have been brought?
- Speed up racist gentrification policies. Developers will be allowed to seize land in the Tenderloin and downtown areas.
- Allow the health department to profit from criminalization and fines. Director Mitch Katz was right when he said that "it is the agency's job to look for health code violations, not stop prostitution." Yet the health department had to spend \$500,000 to defend itself against raid-related cases.

ACTION:

1. Please endorse the statement below and return it to us.
2. Write to your supervisor and tell her/him to vote against this legislation.
3. Come to the next Board of Supervisors' hearing on Tuesday June 16, 2pm at City Hall, main chambers, 2nd floor.

We the undersigned oppose the "Penalties for Violation of Massage Practitioner Licensing and Regulation Ordinance" because it: undermines workers' safety, especially women's; diverts police and health department resources from protection to prosecution; encourages the racist targeting of immigrant people; breaks up families; ignores widespread public opposition to the criminalization of consenting sex; squanders public money when programs are being drastically cut; encourages gentrification and profiteering by the City.

Signature: _____

Email/address: _____ **Phone** _____

Organization if any _____

Provisions in the "Penalties for Violation of Massage Practitioner Licensing and Regulation Ordinance" include: increased civil penalties for permit violations, such as employing masseuses who wear revealing clothing with fines up to \$5000; a new misdemeanor charge, with jail time up to six months or a \$1,000 fine for violations such as operating after 10pm, employing unlicensed masseuses, using a room as a sleeping room, not having a permit displayed; a fee for re-inspections after code violations are found. A second ordinance "Zoning - New Controls for Massage Establishments" requires any business, such as a nail salon, that wants to provide massage therapy as an accessory to its main service to apply to the City for permission and show that the service was "necessary, desirable and appropriate for the neighborhood".

Contact US PROStitutes Collective at

www.usprostitutescollective.net (415) 626-4114 www.prostitutescollective.net

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ARNOLD SCHWARZENEGGER



30
JOHN CARLSON, JR.
EXECUTIVE DIRECTOR
1416 Ninth Street
Box 944209
Sacramento, CA 94244-2090
(916) 653-4899
(916) 653-5040 Fax
fgc@fgc.ca.gov

STATE OF CALIFORNIA
Fish and Game Commission

June 9, 2009

TO ALL AFFECTED AND INTERESTED PARTIES:

This is to provide you with a Notice of Findings, resulting from the Commission's March 4, 2009, meeting when it made a finding pursuant to Section 2075.5, Fish and Game Code, that the longfin smelt warrants listing to threatened species status. The Notice of Findings will be published in the California Regulatory Notice Register on June 12, 2009. The Notice of Proposed Regulatory Action was published in the California Regulatory Notice Register on May 8, 2009.

In accordance with the California Endangered Species Act, at its June 25, 2009, meeting, the Commission will consider amending Section 670.5, Title 14, California Code of Regulations, to list the longfin smelt as a threatened species.

Sincerely,

Sheri Tiemann
Sheri Tiemann
Staff Services Analyst

Attachment

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BY *[Signature]*

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CALIFORNIA FISH AND GAME COMMISSION
NOTICE OF FINDINGS
Longfin Smelt
(*Spirinchus thaleichthys*)

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of Section 2075.5 of the Fish and Game Code, the California Fish and Game Commission, at its March 4, 2009, meeting in Woodland, made a finding that the petitioned action to add the longfin smelt (*Spirinchus thaleichthys*) to the list of threatened species is warranted.

The basis for the listing relied most heavily on the following information:

- (1) longfin smelt abundance has declined substantially and in relation to increases in freshwater outflow;
- (2) low numbers of spawning longfin smelt may result in reproductive failure and increase the likelihood that a catastrophic event could severely affect the population;
- (3) longfin smelt are entrained by and lost at water diversions;
- (4) operations of the State Water Project and the Central Valley Project alter the character and position of the upper estuary salinity gradient;
- (5) longfin smelt habitat has changed and the change may be a threat to longfin smelt recovery;
- (6) continuing water pollution may be threat to longfin smelt recovery;
- (7) dredging and sand mining operations in the San Francisco Estuary could be a threat to longfin smelt recovery;
- (8) a commercial bait fishery for bay shrimp in the San Francisco Estuary takes longfin smelt as by-catch;
- (9) managed and other fishes prey on longfin smelt; and
- (10) loss of longfin smelt to scientific collection is a threat to longfin smelt recovery.

NOTICE IS ALSO GIVEN that the Commission proposes to amend Section 670.5, Title 14, California Code of Regulations, to add the longfin smelt to the list of threatened species.

~~NOTICE IS FURTHER GIVEN that, any person interested may present statements orally or in writing, relevant to this action at a hearing to be held at Yolo Fliers Club Ballroom, 17980 County Road 94B, Woodland, California, on June 25, 2009, at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not~~

required, that written comments be submitted on or before June 19, 2009, to the Fish and Game Commission, 1416 Ninth Street, Room 1320, Sacramento, California 95814, or by fax at (916) 653-5040, or by e-mail to FGC@fgc.ca.gov. Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on June 22, 2009. All comments must be received no later than June 25, 2009 at the hearing in Woodland, CA. If you would like copies of any modifications to this proposal, please include your name and mailing address.

Fish and Game Commission

May 29, 2009

John Carlson, Jr.
Executive Director

COMMISSIONERS
Cindy Gustafson, President
Tahoe City
Jim Kellogg, Vice President
Concord
Richard Rogers, Member
Carpinteria
Michael Sutton, Member
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Governor

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

STATE OF CALIFORNIA
Fish and Game Commission

June 11, 2009

TO ALL AFFECTED AND INTERESTED PARTIES:

This is to provide you with a copy of the notice of proposed regulatory action relative to sections 311.1 and 507.2, Title 14, California Code of Regulations, relating to methods authorized for taking resident small game and migratory upland game birds within the range of the California condor, which will be published in the California Regulatory Notice Register on June 12, 2009.

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

Dr. Eric Loft, Chief, Wildlife Branch, Department of Fish and Game, phone (916) 445-3555, has been designated to respond to questions on the substance of the proposed regulations.

Sincerely,

Sherrie Fonbuena
Associate Governmental Program Analyst

Attachment

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BY

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

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 203 and 355 of the Fish and Game Code and to implement, interpret or make specific sections 200, 202, 203, 203.1, 207, 355, 2055, 3004.5, 3683, and 3950 of said Code, proposes to add sections 311.1 and 507.2, Title 14, California Code of Regulations, relating to methods authorized for taking resident small game and migratory upland game birds within the range of the California condor.

Informative Digest/Policy Statement Overview

Section 311.1

The existing regulations provide for methods to be used to take small game, including rabbits, squirrels and resident upland game birds. Traditionally, projectiles (bullets) containing lead and lead shot have been used. The regulation changes proposed as options would require non-lead projectiles for resident small game hunting in the geographic area determined by the Fish and Game Commission (Commission) to reduce risk of indirect lead toxicity to free-ranging California condors. Lead-alternative projectiles are considered effective for hunting and are not considered to be toxic to the California condor.

The proposal will allow the Commission to consider whether to establish that it is unlawful to possess any projectile containing lead in excess of the amount permitted and a firearm, pellet gun, or air rifle capable of firing the projectile while taking or attempting to take resident small game.

The proposed rulemaking is intended to provide the Commission with two options to consider in addition to the recommended "no change" option:

1. **Option #1:** establish that it is unlawful to possess any projectile containing lead in excess of the amount permitted and a firearm, pellet gun, or air rifle capable of firing the projectile while taking or attempting to take jackrabbits, varying hares, cottontail rabbits, brush rabbits, pigmy rabbits, and tree squirrels within the area described in 3004.5 of the Fish and Game Code; or
2. **Option #2:** establish that it is unlawful to possess any projectile containing lead in excess of the amount permitted and a firearm, pellet gun, or air rifle capable of firing the projectile while taking or attempting to take any resident small game species (the same species as in #1, plus resident game bird species) as defined in Title 14, CCR, Section 257, within the area described in 3004.5 of the Fish and Game Code.

The following species would be included in Option #2:

- jackrabbits and varying hares (genus *Lepus*);
- cottontail rabbits, brush rabbits, pigmy rabbits (genus *Sylvilagus*);
- tree squirrels (genus *Sciurus* and *Tamiasciurus*);
- Chinese spotted doves, Eurasian collared-doves, ringed turtle-doves, of the family Columbidae;
- California quail and varieties thereof,

- Gambel's or desert quail;
- mountain quail or varieties thereof;
- blue grouse and varieties thereof;
- ruffed grouse, sage grouse (sage hens), white tailed ptarmigan;
- Hungarian partridges, red-legged partridges, including the chukar and other varieties;
- Ring-necked pheasants and varieties
- Wild turkeys of the order Galliformes

Section 507.2

The existing regulations provide for methods to be used to take small game, including rabbits, squirrels; and resident and migratory upland game birds. Traditionally, projectiles containing lead and lead shot have been used. The regulation changes proposed as options would require non-lead projectiles for migratory upland game (common snipe, western mourning doves, white-winged doves and band-tailed pigeons) hunting in the geographic area described in Section 3004.5 of the Fish and Game Code (California Condor range) to reduce risk of indirect lead toxicity to free-ranging California condors. Lead-alternative projectiles are considered effective for hunting and are not considered to be toxic to the California condor.

The proposal will allow the Commission to consider whether to establish that it is unlawful to possess any projectile containing lead in excess of the amount permitted and a firearm, pellet gun, or air rifle capable of firing the projectile while taking or attempting to take migratory upland game birds.

The proposed rulemaking is intended to provide the Commission with an option to consider in addition to the recommended "no change" option:

Establish that it is unlawful to possess any projectile containing lead in excess of the amount permitted and a firearm capable of firing the projectile while taking or attempting to take migratory upland game birds defined in Section 3683 of the Fish and Game Code, [jacksnipe (common snipe), western mourning doves, white-winged doves and band-tailed pigeons], within the area described in 3004.5 of the Fish and Game Code.

NOTICE IS GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held at the Yolo Fliers Club, Ballroom, 17980 County Road 94B, Woodland, California, on Thursday, June 25, 2009 at 8:30 a.m., or as soon thereafter as the matter may be heard.

NOTICE IS ALSO GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held at the Yolo Fliers Club, Ballroom, 17980 County Road 94B, Woodland, California, on Thursday, August 6, 2009, at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not required, that written comments be submitted on or before July 31, 2009 at the address given below, or by fax at (916) 653-5040, or by e-mail to FGC@fgc.ca.gov. Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on August 3, 2009. All comments must be received no later than August 6, 2009, at the hearing in Woodland, CA. If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in ~~strikeout~~-underline format, as well as an initial statement of reasons, including environmental considerations and all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, John Carlson, Jr., Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to John Carlson, Jr., or Sherrie Fonbuena at the preceding address or phone number. **Dr. Eric Loft, Wildlife Branch, Department of Fish and Game, phone (916) 445-3555, has been designated to respond to questions on the substance of the proposed regulations.** Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

Availability of Modified Text

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

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

Impact of Regulatory Action

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

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

Section 311.1: The proposal will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states. While ammunition retailers may experience a reduction in sales, the impact is not expected to be significant because lead ammunition for hunting upland game would still be allowed in areas outside the condor range, and there would still be target shooting demands for lead ammunition in the condor range.

Section 507.2: The proposed action will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states. While ammunition retailers may experience a reduction in sales of lead projectiles, the impact is not expected to be

~~significant because non-lead projectiles for hunting migratory upland game birds are readily available and currently sold in the same stores.~~

- (b) Impact on the Creation or Elimination of Jobs within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California:

Section 311.1: Ammunition retailers not offering non-lead ammunition options will likely experience a reduction in sales and revenue. Those can be mitigated by including non-lead ammunition in their sales inventory. The demand for non-lead ammunition alternatives for a variety of purposes (enforcement, security, target practice) in addition to hunting is increasing.

Section 507.2: Most ammunition retailers currently offer non-lead (e.g. steel shot) ammunition options because it is required for taking waterfowl. Retailers can be expected to increase their non-lead ammunition in their sales inventory. The demand for non-lead ammunition alternatives for a variety of purposes (enforcement, security, target practice) in addition to hunting is increasing.

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

Section 311.1: Department inquiries indicate that although the number of manufacturers currently producing non-lead ammunition is limited and the price of non-lead ammunition is higher in cost than lead ammunition, neither of these factors will result in significant adverse cost impact to California's small-game hunters.

The requirement of non-lead ammunition for hunting of rabbits and squirrels within condor range will be an obstacle for some hunters. While non-lead shotgun ammunition is readily available, rifle ammunition typically used for small game mammals (.22 caliber) is just now coming into production, is likely to be unavailable for retail sale until sometime during 2009, and is anticipated to be more expensive.

Some upland game is taken with larger caliber ammunition. The difference in price for a box (20 rounds) of non-lead ammunition compared to lead ammunition varies depending on caliber. A popular caliber (.243 caliber) non-lead ammunition costs an additional \$5.00 (22%) per box, compared to lead. Reloading bullets are also more expensive. Non-lead bullets (50 per box) cost 65% more than lead for .224 caliber.

When viewed as part of the total cost of a hunting trip however, (license, tags, food, lodging, fuel, carcass processing, etc.) the additional cost is not likely to be significant.

Section 507.2: Department inquiries indicate that there are many manufacturers currently producing non-lead ammunition for taking migratory upland game birds. The price of non-lead ammunition is slightly higher in cost than lead ammunition. Steel shotshells cost 10 – 20% more than lead shotshells.

When viewed as part of the total cost of a hunting trip however, (license, food, fuel, etc.) the additional cost is not likely to be significant.

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

Sections 311.1 and 507.2: Minor costs of approximately \$20,000 per year for outreach materials, which will be absorbed in the Department's current budget.

There has been some concern from the public that decreased hunting license sales would result, and in turn, a decrease in Federal funding would be available to the state. The Department of Fish and Game has no data to substantiate that this will happen, although a survey of hunters in Fall 2006 suggested some would not buy hunting licenses if a regulatory change were made relative to hunting of big game.

- (e) Nondiscretionary Costs/Savings to Local Agencies:

Sections 311.1 and 507.2: None.

- (f) Programs Mandated on Local Agencies or School Districts:

Sections 311.1 and 507.2: None.

- (g) Costs Imposed on any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code:

Sections 311.1 and 507.2: None.

- (h) Effect on Housing Costs:

Sections 311.1 and 507.2: None.

Effect on Small Business

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

Consideration of Alternatives

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

FISH AND GAME COMMISSION

Dated: June 2, 2009

John Carlson, Jr.
Executive Director



SAN FRANCISCO PLANNING DEPARTMENT

June 11, 2009

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

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

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

Re: Comments and Responses (Final EIR) for the **San Francisco Bicycle Plan**
Project EIR Department File No. 2007.0347E

Dear Ms. Calvillo:

The Planning Department has prepared a Comments and Responses document (C&R) to address comments received on the Draft Environmental Impact Report (Draft EIR) for the **San Francisco Bicycle Plan Project EIR**. Due to the importance of this project and public interest in the progress of the environmental review, the enclosed C&R document is being forwarded to each Supervisor for his or her files. Please note that the certification hearing for the EIR will be before the Planning Commission on June 25, 2009. The C&R is being provided to your office for your information. The C&R together with the Draft EIR comprise the Final EIR for this project. The document is also available on-line at www.sfplanning.org/mea under General CEQA Projects.

If you have any questions related to this project's environmental evaluation, please contact Debra Dwyer at 415-575-9031. Questions regarding the Bicycle Plan itself, or any of the 60 near-term bicycle route network improvement projects, should be directed to the Bicycle Program at SFMTA. Please contact Bridget Smith at 415-701-4491 or bridget.smith@sfmta.com.

Sincerely,

Bill Wycko
Environmental Review Officer

enclosure

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**COMMENTS AND RESPONSES
ON THE
ENVIRONMENTAL IMPACT REPORT**

SAN FRANCISCO BICYCLE PLAN

San Francisco Planning Department

City and County of San Francisco

Case No. 2007.0347E

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

State Clearinghouse No. 2008032052

Draft EIR Publication Date: November 26, 2008

Draft EIR Public Hearing Date: January 8, 2009

Draft EIR Public Comment Period: November 26, 2008 - January 13, 2009

June 11, 2009