

Petitions and Communications received from July 12, 2011, through July 18, 2011, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on July 26, 2011.

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

From Office of the Treasurer and Tax Collector, submitting the June 2011 Investment Report. Copy: Each Supervisor (1)

\*From Office of Civic Engagement and Immigrant Affairs, submitting the 2011 Compliance Summary Report. (2)

\*From Superior Court, 2010-2011 San Francisco County Civil Grand Jury, submitting its report to the public entitled "Continuity Reports Reviewing the State of Prior Recommendations." Copy: Each Supervisor, GAO Committee Clerk (3)

From Office of the Controller, submitting the PUC Energy Efficiency General Fund Program Report. (4)

\*From concerned citizens, submitting support for AT&T network upgrades. File No. 110344, 46 letters (5)

From Clerk of the Board, the following departments have submitted their annual report on gifts received in FY2010-2011: (6)

Office of the Clerk of the Board  
Public Library  
Recreation and Park Department

From Planning Department, regarding America's Cup and the James R. Herman Cruise Terminal and Northeast Wharf Plaza. Copy: Each Supervisor, Land Use Committee Clerk (7)

From Department of Public Health, submitting request for waiver of Administrative Code Chapter 12B for Sara Lee Corporation. (8)

From Department of Public Health, regarding contracts approved in FY2010-2011 under Board Resolution 563-10. Copy: Each Supervisor (9)

From Office of Economic and Workforce Development, submitting its response to the FY2010-2011 Civil Grand Jury report to the public entitled "The Parkmerced Vision: Government-By-Developer." Copy: GAO Committee Clerk (10)

From Office of the Controller, submitting the quarterly review of the Office of the Treasurer and Tax Collector's Schedule of Cash, Investments, and Accrued Interest Receivable as of March 31, 2011. (11)

From Department of Animal Care and Control, submitting request for waiver of Administrative Code Chapter 12B for ADT Security Service. (12)

From Department of Animal Care and Control, submitting request for waiver of Administrative Code Chapter 12B for Idexx Distribution Corporation. (13)

From Department of Animal Care and Control, submitting request for waiver of Administrative Code Chapter 12B for Safeway. (14)

From Department of Animal Care and Control, submitting request for waiver of Administrative Code Chapter 12B for TW Medical Vet Supplies. (15)

From concerned citizens, regarding saving the Sharp Park Wetlands. 4 letters (16)

\*From concerned citizens, submitting support for the Commission on Animal Control and Welfare's humane pet acquisition proposal in defense of animals. 30 letters (17)

From concerned citizens, urging the Board to end the sidewalk Sit-Lie Ordinance. 12 letters (18)

From Bob Larive, regarding the homeless in Fisherman's Wharf/North Beach neighborhood. (19)

From Howard Wong, regarding the Central Subway. (20)

From Bob Shadel, regarding California Pacific Medical Center. (21)

From Iris Godinez, submitting support for eliminating the \$2,000,000 in service fees charged to City College. (22)

From Clerk of the Board, the following individual has submitted a Form 700 Statement: (23)

Jonathan Lau, Legislative Aide - Leaving

From Jackie Manion, urging the Board to support a land use policy change at Sharp Park Golf Course. File No. 110551, Copy: Each Supervisor, Budget and Finance Committee Clerk (24)

From concerned citizens, regarding the proposed Charter Amendment concerning retirement and health care benefits. File No. 110058, 2 letters (25)

From Kate Bernier, regarding Smart Meters. (26)

From Planning Department, regarding land use regulations for Medical Cannabis Dispensaries. Copy: Each Supervisor (27)

From Carol Taylor, regarding banning plastic bags in grocery stores. (28)

From David Rochelle, regarding the proposed Initiative Ordinance concerning "Circumcision." (29)

From Doug Mac Tavish, regarding Social Security benefits. (30)

From Aaron Goodman, regarding the Parkmerced Project. (31)

From Relocation Appeals Board, submitting the FY2010-2011 Annual Report. (32)

From Clerk of the Board, the following departments have submitted their FY2010-2011 Sole Source Contracts: (33)

Airport

City Administrator

City Attorney

Civil Service Commission

Department of Elections

Economic and Workforce Development

Department of Environment

Department of Emergency Management

Juvenile Probation Department

Mayor

Police Department

Port

Public Utilities Commission

Recreation and Park Department

Department of Technology

From concerned citizens, submitting opposition to AT&T network upgrades. File No. 110344, 3 letters (34)

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

BDS-11  
e-page

CCSF Investment Report for the month of June 2011

Brian Starr to: brian.starr@sfgov.org

07/15/2011 02:58 PM

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

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All,

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



CCSF Monthly Investment Report for 2011-June.pdf

Thank you,

Brian Starr  
Investment Analyst  
City and County of San Francisco  
City Hall - Room 140  
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San Francisco, CA 94102-4638  
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BDS-11

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



José Cisneros, Treasurer

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

Investment Report for the month of June 2011.

July 14, 2011

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

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

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code Section 53646, we forward this report detailing the City's pooled fund portfolio as of June 30, 2011. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

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

**CCSF Investment Earnings Statistics**

<i>(in \$ million)</i>	Pooled Fund		All Funds	
	Fiscal YTD	June 2011	Fiscal YTD	June 2011
Average Daily Balance	\$ 4,368	\$ 4,574	\$ 4,383	\$ 4,574
Net Earnings	54.15	4.52	54.29	4.52
Earned Income Yield	1.24%	1.20%	1.24%	1.20%

**CCSF Pooled Fund Statistics**

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Coupon*	Yield to Maturity*	Days to Maturity*
Investment Type						
U.S. Treasuries	11.1%	\$ 451	\$ 453	1.32%	1.10%	812
Federal Agencies	65.1%	2,642	2,653	1.59%	1.39%	1,067
TLGP	18.0%	733	732	2.21%	1.50%	287
Public Time Deposits	0.2%	10	10	0.70%	0.70%	36
Negotiable CDs	4.3%	175	175	0.36%	0.36%	133
Commercial Paper	1.2%	50	50	0.32%	0.49%	81
Money Market Funds	0.1%	2	2	0.12%	0.12%	366
<b>Totals</b>	<b>100.0%</b>	<b>\$ 4,063</b>	<b>\$ 4,075</b>	<b>1.60%</b>	<b>1.32%</b>	<b>843</b>

\* denotes weighted averages

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

**Correction:** A misstatement was made in the March 31, 2011 Monthly Report, which identified an \$11.9 million RBC YCD security as exceeding the maturity limits for Negotiable CDs. As a result, the security was found to be noncompliant. Subsequent analysis yielded that the security's maturity length was 2.04 years and therefore compliant with both the California Code and CCSF's Investment Policy. Under both, the maximum maturity for Negotiable CDs is five years.

Very truly yours,

**José Cisneros**  
Treasurer

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

## Portfolio Summary Pooled Fund

As of June 30, 2011

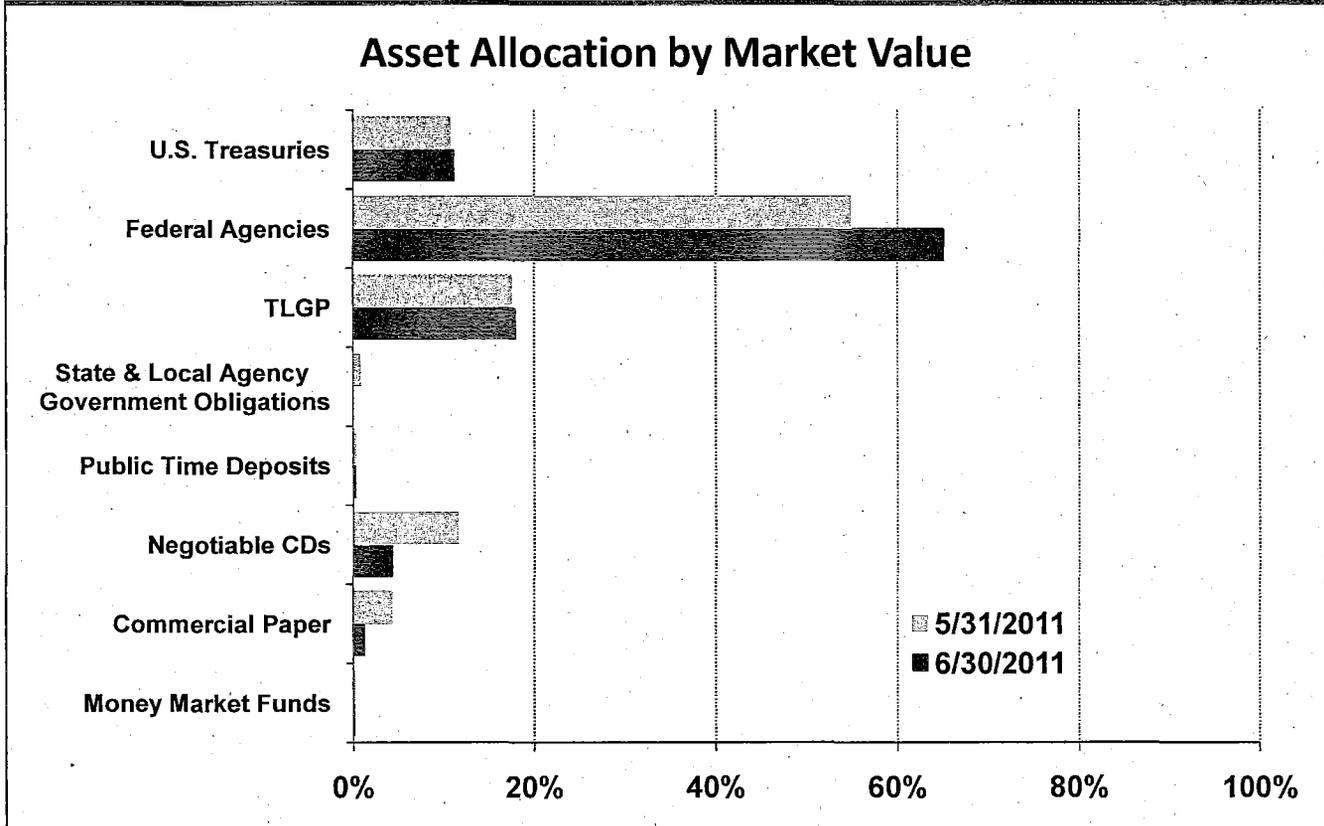
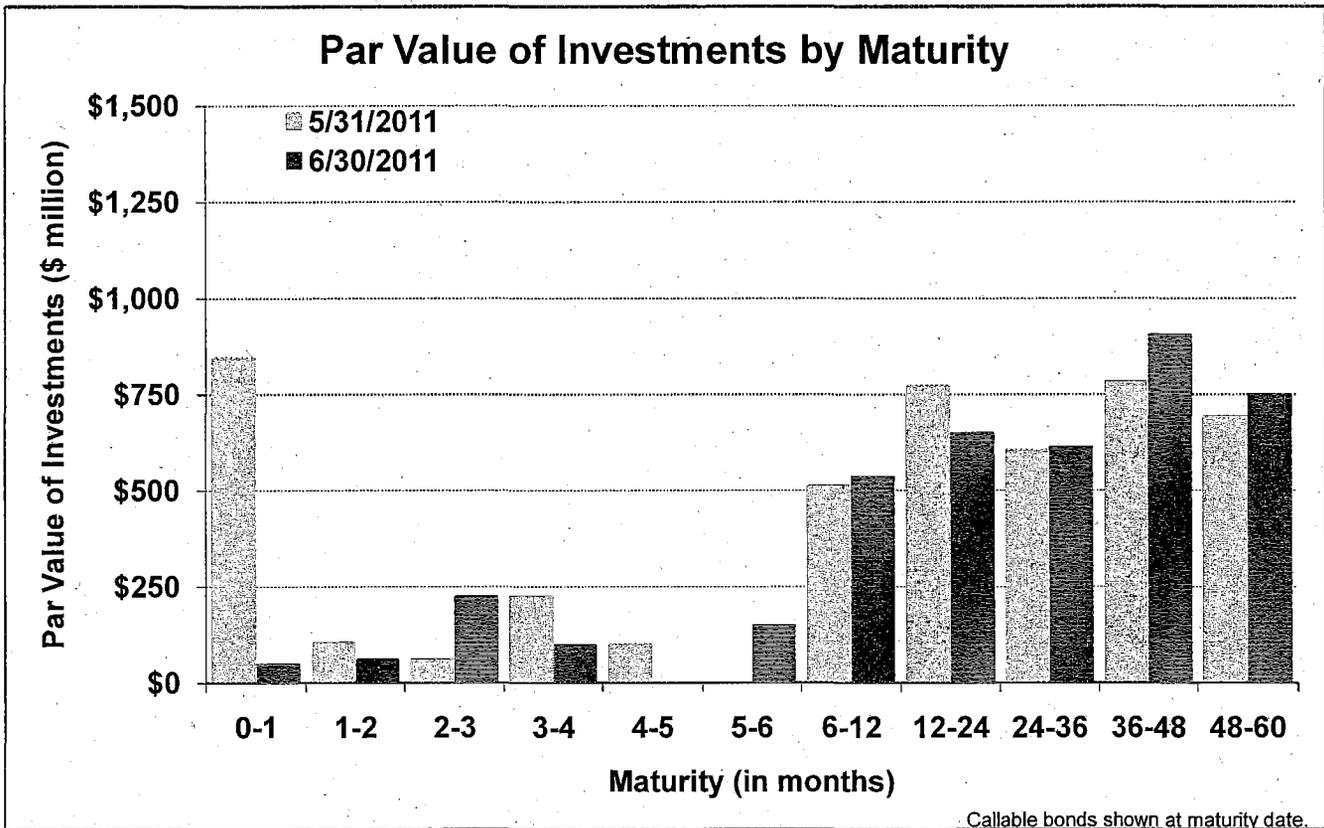
<i>(in \$ million)</i> Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 450	\$ 451	\$ 453	100.34	11.11%	100%	Yes
Federal Agencies	2,632	2,642	2,653	100.44	65.11%	70%	Yes
TLGP	721	733	732	99.84	17.95%	30%	Yes
State & Local Agency Government Obligations	-	-	-	-	0.00%	20%	Yes
Public Time Deposits	10	10	10	100.00	0.25%	100%	Yes
Negotiable CDs	175	175	175	100.10	4.30%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	50	50	50	100.20	1.23%	25%	Yes
Medium Term Notes	-	-	-	-	0.00%	15%	Yes
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds <sup>1</sup>	2	2	2	100.00	0.06%	100%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
<b>TOTAL</b>	<b>\$ 4,041</b>	<b>\$ 4,063</b>	<b>\$ 4,075</b>	<b>100.30</b>	<b>100.00%</b>	<b>-</b>	<b>Yes</b>

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

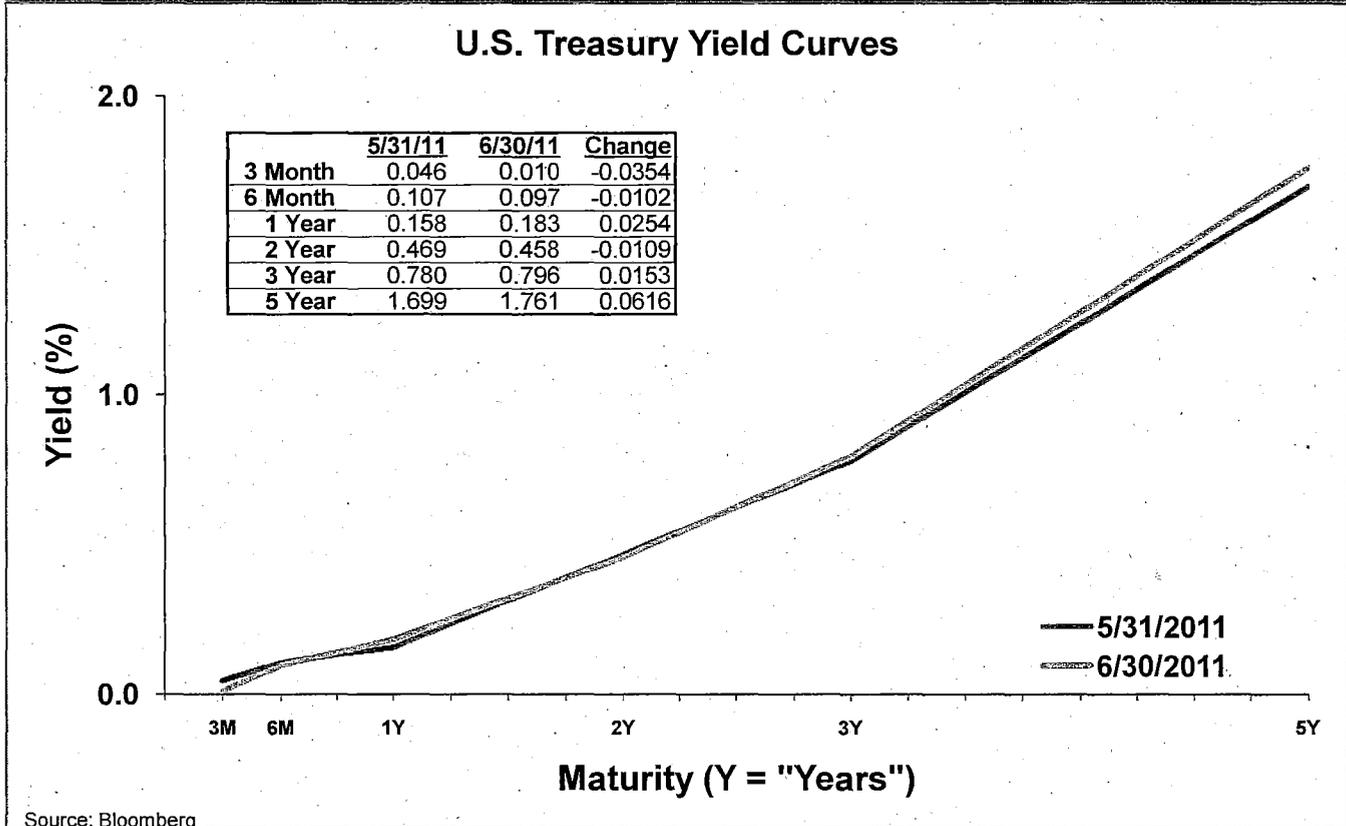
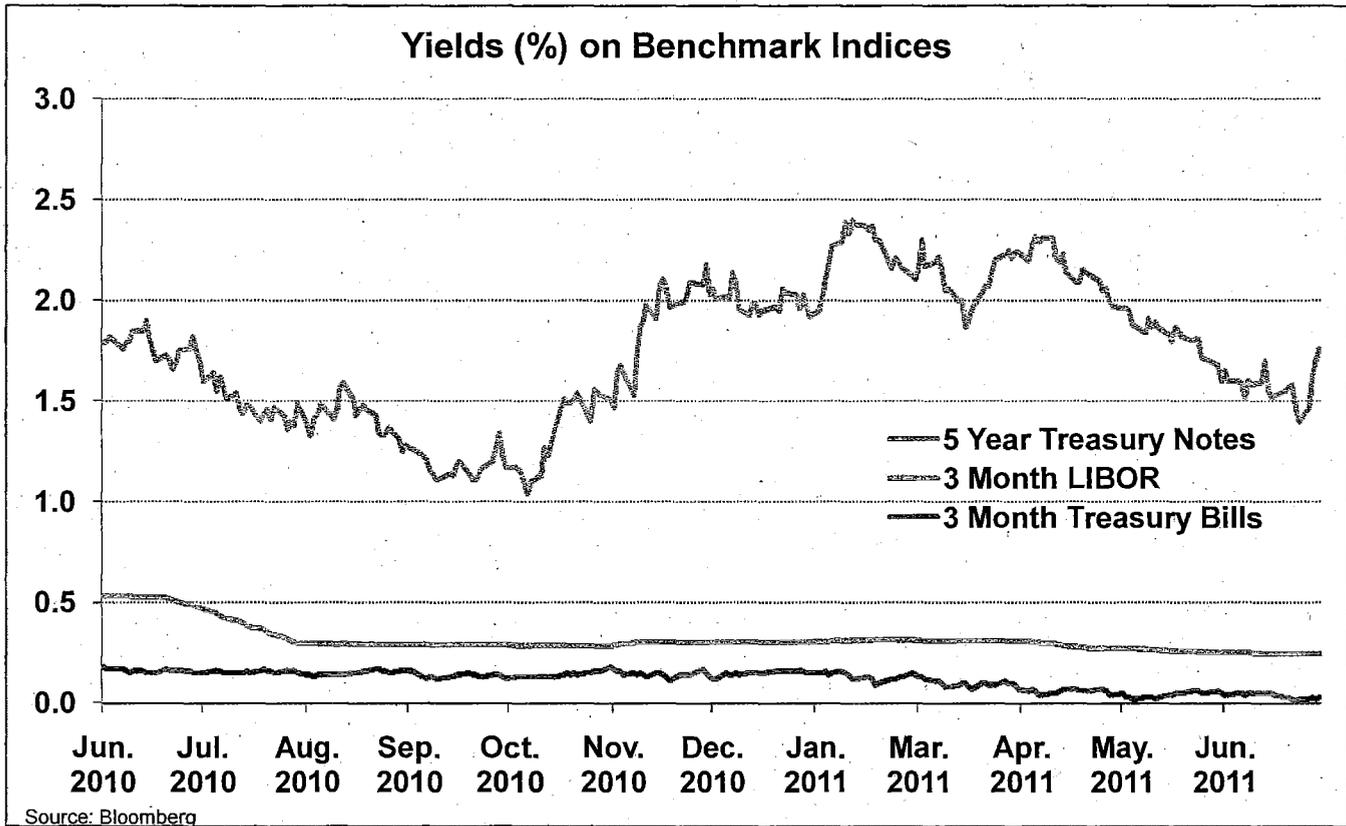
<sup>1</sup> PFM Prime Series - Institutional Class, 0.04% of fund's net assets

# Portfolio Analysis

## Pooled Fund



# Yield Curves



# Investment Portfolio

## Pooled Fund

As of June 30, 2011

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
U.S. Treasuries	912828LV0	US TSY NT	10/29/09	8/31/11	0.17	1.00	\$ 100,000	\$ 100,316	\$ 100,029	\$ 100,160
U.S. Treasuries	912828LV0	US TSY NT	10/29/09	8/31/11	0.17	1.00	99,900,000	100,200,480	99,927,316	100,059,840
U.S. Treasuries	912828KA7	US TSY NT	12/9/09	12/15/11	0.46	1.13	50,000,000	50,378,906	50,085,975	50,230,000
U.S. Treasuries	912828LB4	US TSY NT	3/23/10	7/15/12	1.03	1.50	50,000,000	50,441,406	50,198,502	50,655,000
U.S. Treasuries	912828QE3	US TSY NT	6/1/11	4/30/13	1.82	0.63	25,000,000	25,095,703	25,105,183	25,090,000
U.S. Treasuries	912828JT8	US TSY NT	6/1/11	11/30/13	2.37	2.00	25,000,000	25,851,563	25,824,947	25,832,500
U.S. Treasuries	912828PQ7	US TSY NT	6/1/11	1/15/14	2.51	1.00	25,000,000	25,226,563	25,314,088	25,220,000
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	2.96	2.63	25,000,000	26,382,813	26,566,281	26,352,500
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	4.30	1.38	50,000,000	49,519,531	49,571,825	49,755,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	4.30	1.38	50,000,000	49,519,531	49,571,825	49,755,000
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	4.29	1.38	50,000,000	48,539,063	48,693,016	49,755,000
<b>Subtotals</b>					<b>2.17</b>	<b>1.32</b>	<b>\$ 450,000,000</b>	<b>\$ 451,255,875</b>	<b>\$ 450,958,988</b>	<b>\$ 452,805,000</b>
Federal Agencies	31331YZ86	FFCB BULLET	11/19/09	8/25/11	0.15	3.88	\$ 50,000,000	\$ 52,705,000	\$ 50,231,017	\$ 50,281,250
Federal Agencies	3134A4JT2	FHLMC BONDS	6/10/10	1/15/12	0.53	5.75	20,000,000	21,479,608	20,501,648	20,600,000
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	3/9/10	3/5/12	0.68	0.95	17,050,000	17,016,071	17,038,426	17,124,594
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	3/9/10	3/5/12	0.68	0.95	58,000,000	57,893,860	57,963,793	58,253,750
Federal Agencies	880591DT6	TENN VALLEY AUTHORITY	8/4/10	5/23/12	0.88	6.79	20,500,000	22,725,275	21,605,874	21,678,750
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	12/21/10	12/3/12	1.42	0.29	50,000,000	50,000,000	50,000,000	50,062,500
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	12/23/10	12/3/12	1.42	0.29	50,000,000	50,000,000	50,000,000	50,062,500
Federal Agencies	31331G2R9	FFCB	3/26/10	12/7/12	1.42	1.88	37,000,000	37,333,370	37,177,324	37,786,250
Federal Agencies	31331JAB9	FFCB BULLET	4/16/10	12/24/12	1.47	1.63	50,000,000	50,048,500	50,026,742	50,906,250
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/11/11	1/10/13	1.52	0.28	50,000,000	50,000,000	50,000,000	50,046,875
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/12/11	1/10/13	1.52	0.28	50,000,000	49,989,900	49,992,255	50,046,875
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	3/22/11	1/10/13	1.52	0.28	35,000,000	35,015,925	35,013,488	35,032,813
Federal Agencies	31398AF23	FNMA	2/8/10	2/8/13	1.58	1.80	50,000,000	50,000,000	50,000,000	50,078,125
Federal Agencies	31398AF23	FNMA	2/8/10	2/8/13	1.58	1.80	25,000,000	24,987,500	24,993,294	25,039,063
Federal Agencies	3137EABM0	FHLMC BONDS	5/13/11	6/28/13	1.94	3.75	25,000,000	26,608,250	26,506,829	26,648,438
Federal Agencies	3134G1KL7	FHLMC BONDS CALL	7/12/10	7/12/13	2.00	1.50	50,000,000	50,000,000	50,000,000	50,015,625
Federal Agencies	3134G1KL7	FHLMC BONDS CALL	7/12/10	7/12/13	2.00	1.50	50,000,000	50,000,000	50,000,000	50,015,625
Federal Agencies	31398AV90	FNMA CALL	7/16/10	7/16/13	2.01	1.30	25,000,000	24,987,500	24,991,492	25,218,750
Federal Agencies	31398AV90	FNMA CALL	7/16/10	7/16/13	2.01	1.30	50,000,000	49,975,000	49,982,984	50,437,500
Federal Agencies	3134G2BC5	FHLMC STRNT	3/30/11	9/30/13	2.24	0.50	22,850,000	22,850,000	22,850,000	22,850,000
Federal Agencies	3136FPYX9	FNMA	12/3/10	12/3/13	2.41	0.50	50,000,000	50,000,000	50,000,000	50,015,625
Federal Agencies	31315PLT4	FARMER MAC	12/6/10	12/6/13	2.40	1.25	35,000,000	34,951,700	34,960,822	35,371,875
Federal Agencies	31331J6A6	FFCB	12/23/10	12/23/13	2.45	1.30	75,000,000	74,976,563	74,980,626	76,031,250
Federal Agencies	313371UC8	FHLB	11/18/10	12/27/13	2.47	0.88	75,000,000	74,865,000	74,891,762	75,281,250
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	2.67	0.26	25,000,000	24,985,000	24,986,629	24,992,188
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	2.67	0.26	25,000,000	24,992,500	24,993,314	24,992,188
Federal Agencies	313373WY4	FHLB CALL NT	6/13/11	3/13/14	2.67	1.15	14,600,000	14,623,652	14,619,024	14,622,813
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	2.68	1.35	24,500,000	24,564,827	24,500,000	24,699,063
Federal Agencies	313373JT0	FHLB STEP NT CALL	4/28/11	4/28/14	2.80	0.75	42,000,000	42,000,000	42,000,000	42,000,000
Federal Agencies	3133724E1	FHLB	12/31/10	6/30/14	2.96	1.21	50,000,000	50,000,000	50,000,000	50,390,625
Federal Agencies	3137EACU1	FHLMC BONDS	6/2/11	7/30/14	3.03	1.00	75,000,000	74,946,000	74,947,357	74,906,250
Federal Agencies	3136FM3R3	FNMA AMORT TO CALL	8/18/10	8/18/14	3.04	1.75	53,270,000	53,507,584	53,301,244	53,353,234
Federal Agencies	313371PT7	FHLB CALL NT	6/10/11	8/22/14	3.10	1.00	10,000,000	9,975,000	10,005,449	9,987,500
Federal Agencies	313370JS8	FHLB	12/8/10	9/12/14	3.13	1.38	26,095,000	26,129,068	26,123,985	26,347,795
Federal Agencies	31398A3Q3	FNMA AMORT TO CALL	11/4/10	9/23/14	3.15	1.50	27,435,000	27,627,045	27,484,944	27,495,014
Federal Agencies	313371CN4	FHLB AMORT TO CALL	11/4/10	10/21/14	3.24	1.35	45,525,000	45,598,751	45,586,569	45,553,453

June 30, 2011

City and County of San Francisco

## Investment Portfolio Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Federal Agencies	3128X3L76	FHLMC BONDS	12/23/10	11/13/14	3.14	5.00	21,910,000	24,606,902	24,246,303	24,641,903
Federal Agencies	3128X3L76	FHLMC BONDS	12/23/10	11/13/14	3.14	5.00	1,000,000	1,123,090	1,106,632	1,124,688
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	3.37	1.40	27,000,000	26,986,500	26,988,330	27,168,750
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	3.37	1.40	19,000,000	18,956,680	18,962,758	19,118,750
Federal Agencies	313371PC4	FHLB	11/22/10	12/12/14	3.40	0.88	25,000,000	24,617,500	24,674,578	24,789,063
Federal Agencies	313371W51	FHLB	12/6/10	12/12/14	3.39	1.25	50,000,000	49,725,000	49,763,804	49,906,250
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	3.39	1.25	75,000,000	74,391,000	74,476,218	74,859,375
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	3.32	2.75	25,400,000	26,848,308	26,633,019	26,725,563
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	3.32	2.75	2,915,000	3,079,668	3,055,191	3,067,127
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	3.32	2.75	25,000,000	26,332,000	26,145,611	26,304,688
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	3.32	2.75	50,000,000	52,674,000	52,299,823	52,609,375
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	3.39	1.34	75,000,000	75,000,000	75,000,000	75,328,125
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	3.41	1.72	27,175,000	27,157,065	27,159,323	27,591,117
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	3.41	1.72	70,000,000	69,988,800	69,990,211	71,071,875
Federal Agencies	31331JE33	FFCB BD CALL	9/16/10	3/16/15	3.59	1.75	50,000,000	49,975,000	49,979,385	50,015,625
Federal Agencies	3136FMA38	FNMA	6/25/10	6/25/15	3.85	2.50	49,080,000	49,018,650	49,031,115	49,877,550
Federal Agencies	3136FMX90	FNMA CALL STEP	7/27/10	7/27/15	3.92	1.75	25,000,000	25,000,000	25,000,000	25,031,250
Federal Agencies	3136FMX90	FNMA CALL STEP	7/27/10	7/27/15	3.92	1.75	25,000,000	25,000,000	25,000,000	25,031,250
Federal Agencies	3136FM6G4	FNMA	8/10/10	8/10/15	3.93	2.13	25,000,000	25,000,000	25,000,000	25,257,813
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	4.04	1.75	50,000,000	49,050,000	49,158,728	50,203,125
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	4.04	1.75	75,000,000	73,587,000	73,748,626	75,375,000
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	4.02	2.13	45,000,000	44,914,950	44,928,411	45,801,563
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	4.18	1.63	25,000,000	24,317,500	24,393,590	24,890,625
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	4.18	1.63	42,000,000	40,924,380	41,039,973	41,816,250
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	4.18	1.63	50,000,000	48,701,500	48,841,045	49,781,250
Federal Agencies	31331J2R3	FFCB	11/16/10	11/16/15	4.24	1.62	32,400,000	32,116,500	32,151,743	32,197,500
Federal Agencies	31331J2S1	FFCB	12/15/10	11/16/15	4.24	1.50	25,000,000	24,186,981	24,276,563	24,726,563
Federal Agencies	313371PL4	FHLB CALL NT	6/10/11	11/18/15	4.25	1.55	15,570,000	15,515,505	15,530,959	15,336,450
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	4.28	1.88	25,000,000	24,982,000	24,984,061	24,953,125
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	4.28	1.88	50,000,000	49,871,500	49,885,527	49,906,250
Federal Agencies	3136FM3A0	FNMA CALL	6/9/11	1/28/16	4.32	2.40	20,170,000	20,221,232	20,374,381	20,201,516
Federal Agencies	3135G0BH5	FNMA CALL NT	6/10/11	4/11/16	4.50	2.60	25,000,000	25,400,000	25,479,077	25,265,625
Federal Agencies	313373ZN5	FHLB	6/6/11	6/6/16	4.71	2.03	35,000,000	35,000,000	35,000,000	35,131,250
Federal Agencies	3135G0BK8	FNMA CALL NT	6/10/11	6/6/16	4.68	2.25	10,000,000	10,078,200	10,076,164	9,996,875
<b>Subtotals</b>					<b>2.84</b>	<b>1.69</b>	<b>\$ 2,632,445,000</b>	<b>\$ 2,641,705,858</b>	<b>\$ 2,636,638,036</b>	<b>\$ 2,653,328,753</b>
TLGP	38146FAF8	GOLDMAN SACHS TLGP	4/16/09	7/15/11	0.04	1.63	\$ 50,000,000	\$ 50,204,500	\$ 50,003,491	\$ 50,015,625
TLGP	61757UAF7	MORGAN STANLEY FDIC GTD TLG	3/16/09	9/22/11	0.23	2.00	25,000,000	25,037,750	25,003,406	25,109,375
TLGP	36967HAD9	GENERAL ELECTRIC TLGP	7/30/09	12/9/11	0.44	3.00	50,000,000	51,602,500	50,299,307	50,609,375
TLGP	4042EPAA5	HSBC TLGP	9/16/09	12/16/11	0.46	3.13	50,000,000	51,969,550	50,403,026	50,671,875
TLGP	36967HAN7	GENL ELEC CAP CORP FDIC TLGP	3/24/09	3/12/12	0.69	2.25	35,000,000	35,185,150	35,043,555	35,503,125
TLGP	61757UAN0	MORGAN STANLEY FDIC GTD TLGP	3/19/09	3/13/12	0.70	0.45	25,000,000	25,040,325	25,009,471	25,054,688
TLGP	61757UAP5	MORGAN STANLEY TLGP	11/4/09	3/13/12	0.70	2.25	20,000,000	20,431,800	20,128,536	20,284,375
TLGP	61757UAP5	MORGAN STANLEY TLGP	11/6/09	3/13/12	0.70	2.25	50,000,000	51,084,000	50,323,431	50,710,938
TLGP	905266AA0	UNION BANK TLGP FLOAT	3/23/09	3/16/12	0.71	0.45	25,000,000	25,033,725	25,008,021	25,050,781
TLGP	064244AA4	BANK OF THE WEST TLGP	4/2/09	3/27/12	0.74	2.15	5,000,000	5,026,950	5,006,676	5,072,656
TLGP	064244AA4	BANK OF THE WEST TLGP	4/2/09	3/27/12	0.74	2.15	20,000,000	20,108,000	20,026,752	20,290,625
TLGP	90390QAA9	USSA CAPITAL CO	4/28/09	3/30/12	0.74	2.24	16,000,000	16,125,600	16,032,136	16,235,000
TLGP	17313UAE9	CITIGROUP TLGP	4/2/09	4/30/12	0.83	2.13	25,000,000	25,117,500	25,031,779	25,394,531
TLGP	06050BAG6	BANK AMERICA CORP TLGP	4/2/09	4/30/12	0.83	2.10	25,000,000	25,093,000	25,025,153	25,390,625

## Investment Portfolio Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
TLGP	481247AK0	J P MORGAN CHASE TLGP	3/24/09	6/15/12	0.95	2.20	25,000,000	25,119,000	25,035,327	25,457,031
TLGP	38146FAA9	GOLDMAN SACHS TLGP	3/22/10	6/15/12	0.95	3.25	50,000,000	52,215,000	50,950,061	51,406,250
TLGP	481247AK0	J P MORGAN TLGP	4/21/10	6/15/12	0.95	2.20	50,000,000	51,097,500	50,488,709	50,914,063
TLGP	06050BAJ0	BANK AMERICA CORP TLGP	4/14/09	6/22/12	0.97	2.38	50,000,000	50,685,000	50,209,910	51,023,438
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	3/22/10	9/28/12	1.23	2.00	25,000,000	25,366,000	25,180,814	25,464,844
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	4/20/10	9/28/12	1.23	2.00	75,000,000	76,010,250	75,515,318	76,394,531
TLGP	36967HAV9	GENERAL ELECTRIC TLGP	11/6/09	12/21/12	1.46	2.13	25,000,000	25,253,750	25,119,870	25,597,656
<b>Subtotals</b>					<b>0.78</b>	<b>2.21</b>	<b>\$ 721,000,000</b>	<b>\$ 732,806,850</b>	<b>\$ 724,844,748</b>	<b>\$ 731,651,406</b>
Public Time Deposits		FIRST NATIONAL BANK PTD	7/31/10	7/31/11	0.09	0.70	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Public Time Deposits		FIRST NATIONAL BANK PTD	8/4/10	8/4/11	0.10	0.70	5,000,000	5,000,000	5,000,000	5,000,000
Public Time Deposits		BANK OF SAN FRANCISCO CD	5/18/11	5/18/12	0.88	0.75	100,000	100,000	100,000	100,000
<b>Subtotals</b>					<b>0.10</b>	<b>0.70</b>	<b>\$ 10,100,000</b>	<b>\$ 10,100,000</b>	<b>\$ 10,100,000</b>	<b>\$ 10,100,000</b>
Negotiable CDs	78009JY90	RBC CAP MKTS NCD	12/9/10	9/6/11	0.19	0.25	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,015,901
Negotiable CDs	25152XMF4	DEUTSCHE BANK NCD FRN QTR	12/28/10	9/28/11	0.25	0.33	100,000,000	100,000,000	100,000,000	100,061,654
Negotiable CDs	0605C02G6	BANK AMERICA NCD	9/2/10	9/4/12	1.17	0.75	25,000,000	25,000,000	25,000,000	25,098,400
<b>Subtotals</b>					<b>0.36</b>	<b>0.36</b>	<b>\$ 175,000,000</b>	<b>\$ 175,000,000</b>	<b>\$ 175,000,000</b>	<b>\$ 175,175,955</b>
Commercial Paper	22532CWK6	CREDIT AGRICOLE DISC CP	3/23/11	9/19/11	0.22	0.32	\$ 50,000,000	\$ 49,877,500	\$ 49,877,500	\$ 49,977,778
<b>Subtotals</b>					<b>0.22</b>	<b>0.32</b>	<b>\$ 60,000,000</b>	<b>\$ 49,877,500</b>	<b>\$ 49,877,500</b>	<b>\$ 49,977,778</b>
Money Market Funds		PFM PRIME FUND	7/23/10	6/30/12	0.00	0.12	\$ 2,282,505	\$ 2,282,505	\$ 2,282,505	\$ 2,282,505
<b>Subtotals</b>					<b>0.00</b>	<b>0.12</b>	<b>\$ 2,282,505</b>	<b>\$ 2,282,505</b>	<b>\$ 2,282,505</b>	<b>\$ 2,282,505</b>
<b>Grand Totals</b>					<b>2.25</b>	<b>1.50</b>	<b>\$ 4,040,827,505</b>	<b>\$ 4,063,028,588</b>	<b>\$ 4,049,701,776</b>	<b>\$ 4,075,321,397</b>

## Monthly Investment Earnings Pooled Fund

For month ended June 30, 2011

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/Loss	Earned Income /Net Earnings
U.S. Treasuries	9127952U4	US TSY BILL	\$ -	0.02	0.02	4/28/11	6/9/11	\$ 194	\$ -	\$ -	\$ 194
U.S. Treasuries	9127657J7	CASH MGMT BILL	-	0.00	0.04	6/13/11	6/15/11	222	-	-	222
U.S. Treasuries	9127952V2	US TSY BILL	-	0.02	0.02	4/28/11	6/16/11	365	-	-	365
U.S. Treasuries	912828LF5	US TSY NT	-	1.13	0.96	12/31/10	6/30/11	27,037	(3,835)	-	23,203
U.S. Treasuries	912795X22	US TSY BILL	-	0.00	0.01	5/13/11	6/30/11	160	-	83	243
U.S. Treasuries	912828LV0	US TSY NT	100,000	1.00	0.83	10/29/09	8/31/11	82	(14)	-	67
U.S. Treasuries	912828LV0	US TSY NT	99,900,000	1.00	0.83	10/29/09	8/31/11	81,440	(13,434)	-	68,006
U.S. Treasuries	912828KA7	US TSY NT	50,000,000	1.13	0.75	12/9/09	12/15/11	46,225	(15,445)	-	30,780
U.S. Treasuries	912828LB4	US TSY NT	50,000,000	1.50	1.11	3/23/10	7/15/12	62,155	(15,671)	-	46,483
U.S. Treasuries	912828QE3	US TSY NT	25,000,000	0.63	0.42	6/1/11	4/30/13	12,738	(4,107)	-	8,630
U.S. Treasuries	912828JT8	US TSY NT	25,000,000	2.00	0.62	6/1/11	11/30/13	40,984	(27,981)	-	13,002
U.S. Treasuries	912828PQ7	US TSY NT	25,000,000	1.00	0.65	6/1/11	1/15/14	20,718	(7,087)	-	13,631
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	54,385	(35,886)	-	18,499
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	56,352	7,964	-	64,316
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	56,352	7,964	-	64,316
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	2.00	12/23/10	11/30/15	56,352	24,308	-	80,661
<b>Subtotals</b>			<b>\$ 450,000,000</b>					<b>\$ 615,762</b>	<b>\$ (83,226)</b>	<b>\$ 83</b>	<b>\$ 432,620</b>
Federal Agencies	3128X8P22	FHLMC BONDS	\$ -	1.13	0.71	11/20/09	6/1/11	\$ -	\$ -	\$ -	\$ -
Federal Agencies	313384GQ6	FHLB DISC NT	-	0.00	0.02	6/3/11	6/8/11	278	-	-	278
Federal Agencies	313396GR8	FHLMC DISC NT	-	0.00	0.03	4/29/11	6/9/11	333	-	-	333
Federal Agencies	313384GV5	FHLB DISC NT	-	0.00	0.02	6/10/11	6/13/11	83	-	-	83
Federal Agencies	31331YZ86	FFCB BULLET	50,000,000	3.88	0.78	11/19/09	8/25/11	161,458	(126,009)	-	35,449
Federal Agencies	3134A4JT2	FHLMC BONDS	20,000,000	5.75	1.07	6/10/10	1/15/12	95,833	(76,007)	-	19,826
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	17,050,000	0.95	1.05	3/9/10	3/5/12	13,498	1,400	-	14,898
Federal Agencies	31331JGD9	FFCB 2 YEAR BULLET FIXED	58,000,000	0.95	1.04	3/9/10	3/5/12	45,917	4,380	-	50,297
Federal Agencies	880591DT6	TENN VALLEY AUTHORITY	20,500,000	6.79	0.72	8/4/10	5/23/12	115,996	(101,456)	-	14,540
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	50,000,000	0.29	0.29	12/21/10	12/3/12	11,864	-	-	11,864
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	50,000,000	0.29	0.29	12/23/10	12/3/12	11,869	-	-	11,869
Federal Agencies	31331G2R9	FFCB	37,000,000	1.88	1.53	3/26/10	12/7/12	57,813	(10,133)	-	47,680
Federal Agencies	31331JAB9	FFCB BULLET	50,000,000	1.63	1.59	4/16/10	12/24/12	67,708	(1,480)	-	66,228
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.28	0.28	1/11/11	1/10/13	11,708	-	-	11,708
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.28	0.29	1/12/11	1/10/13	11,708	416	-	12,124
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	35,000,000	0.28	0.25	3/22/11	1/10/13	8,196	(724)	-	7,472
Federal Agencies	31398AF23	FNMA	50,000,000	1.80	1.80	2/8/10	2/8/13	75,000	-	-	75,000
Federal Agencies	31398AF23	FNMA	25,000,000	1.80	1.82	2/8/10	2/8/13	37,500	342	-	37,842
Federal Agencies	3137EABM0	FHLMC BONDS	25,000,000	3.75	0.69	5/13/11	6/28/13	78,125	(62,095)	-	16,030
Federal Agencies	3134G1KL7	FHLMC BONDS CALL	50,000,000	1.50	1.50	7/12/10	7/12/13	62,500	-	-	62,500
Federal Agencies	3134G1KL7	FHLMC BONDS CALL	50,000,000	1.50	1.50	7/12/10	7/12/13	62,500	-	-	62,500
Federal Agencies	31398AV90	FNMA CALL	25,000,000	1.30	1.32	7/16/10	7/16/13	27,083	342	-	27,425
Federal Agencies	31398AV90	FNMA CALL	50,000,000	1.30	1.32	7/16/10	7/16/13	54,167	684	-	54,851
Federal Agencies	3134G2BC5	FHLMC STRNT	22,850,000	0.50	0.50	3/30/11	9/30/13	9,521	-	-	9,521
Federal Agencies	3136FPYX9	FNMA	50,000,000	0.50	0.50	12/3/10	12/3/13	20,833	-	-	20,833
Federal Agencies	31315PLT4	FARMER MAC	35,000,000	1.25	1.30	12/6/10	12/6/13	36,458	1,322	-	37,780
Federal Agencies	31331J6A6	FFCB	75,000,000	1.30	1.31	12/23/10	12/23/13	81,250	642	-	81,892
Federal Agencies	313371UC8	FHLB	75,000,000	0.88	0.93	11/18/10	12/27/13	54,688	3,568	-	58,256
Federal Agencies	3136FP4E4	FNMA AMORT TO CALL	-	1.75	1.56	1/28/11	12/30/13	42,292	128,036	(157,980)	12,348
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.28	3/4/11	3/4/14	5,030	411	-	5,440
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.27	3/4/11	3/4/14	5,030	205	-	5,235

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	313373WY4	FHLB CALL NT	14,600,000	1.15	1.09	6/13/11	3/13/14	8,395	(4,628)	-	3,767
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	24,500,000	1.35	1.27	11/10/10	3/21/14	27,563	-	-	27,563
Federal Agencies	313373JT0	FHLB STEP NT CALL	42,000,000	0.75	0.75	4/28/11	4/28/14	26,250	-	-	26,250
Federal Agencies	3134G1GX6	FHLMC BONDS	-	2.05	2.05	6/30/10	6/30/14	62,588	-	-	62,588
Federal Agencies	3133724E1	FHLB	50,000,000	1.21	1.21	12/31/10	6/30/14	50,417	-	-	50,417
Federal Agencies	3137EACU1	FHLMC BONDS	75,000,000	1.00	1.02	6/2/11	7/30/14	60,417	1,357	-	61,774
Federal Agencies	3136FM3R3	FNMA AMORT TO CALL	53,270,000	1.75	1.63	8/18/10	8/18/14	77,685	(19,527)	-	58,158
Federal Agencies	313371PT7	FHLB CALL NT	10,000,000	1.00	1.08	6/10/11	8/22/14	5,833	449	-	6,282
Federal Agencies	313370JS8	FHLB	26,095,000	1.38	1.34	12/8/10	9/12/14	29,901	(744)	-	29,157
Federal Agencies	31398A3Q3	FNMA AMORT TO CALL	27,435,000	1.50	1.31	11/4/10	9/23/14	34,294	(17,837)	-	16,457
Federal Agencies	313371CN4	FHLB AMORT TO CALL	45,525,000	1.35	1.31	11/4/10	10/21/14	51,216	(1,529)	-	49,687
Federal Agencies	3128X3L76	FHLMC BONDS	21,910,000	5.00	1.71	12/23/10	11/13/14	91,292	(56,937)	-	34,355
Federal Agencies	3128X3L76	FHLMC BONDS	1,000,000	5.00	1.71	12/23/10	11/13/14	4,167	(2,599)	-	1,568
Federal Agencies	31331J4S9	FFCB	27,000,000	1.40	1.41	12/16/10	12/8/14	31,500	279	-	31,779
Federal Agencies	31331J4S9	FFCB	19,000,000	1.40	1.46	12/8/10	12/8/14	22,167	890	-	23,056
Federal Agencies	313371PC4	FHLB	25,000,000	0.88	1.26	11/22/10	12/12/14	18,229	7,748	-	25,977
Federal Agencies	313371W51	FHLB	50,000,000	1.25	1.39	12/6/10	12/12/14	52,083	5,624	-	57,707
Federal Agencies	313371W51	FHLB	75,000,000	1.25	1.46	12/8/10	12/12/14	78,125	12,471	-	90,596
Federal Agencies	3133XVNU1	FHLB	25,400,000	2.75	1.30	11/23/10	12/12/14	58,208	(29,358)	-	28,851
Federal Agencies	3133XVNU1	FHLB	2,915,000	2.75	1.31	11/23/10	12/12/14	6,680	(3,338)	-	3,342
Federal Agencies	3133XVNU1	FHLB	25,000,000	2.75	1.38	12/8/10	12/12/14	57,292	(27,276)	-	30,015
Federal Agencies	3133XVNU1	FHLB	50,000,000	2.75	1.37	12/8/10	12/12/14	114,583	(54,758)	-	59,826
Federal Agencies	313371W93	FHLB	75,000,000	1.34	1.34	12/15/10	12/15/14	83,750	-	-	83,750
Federal Agencies	31331J6Q1	FFCB	27,175,000	1.72	1.74	12/29/10	12/29/14	38,951	368	-	39,319
Federal Agencies	31331J6Q1	FFCB	70,000,000	1.72	1.72	12/29/10	12/29/14	100,333	230	-	100,563
Federal Agencies	31331JE33	FFCB BD CALL	50,000,000	1.75	1.76	9/16/10	3/16/15	72,917	457	-	73,373
Federal Agencies	3136FMA38	FNMA	49,080,000	2.50	2.53	6/25/10	6/25/15	102,250	1,008	-	103,258
Federal Agencies	3136FMX90	FNMA CALL STEP	25,000,000	1.75	1.75	7/27/10	7/27/15	36,458	-	-	36,458
Federal Agencies	3136FMX90	FNMA CALL STEP	25,000,000	1.75	1.75	7/27/10	7/27/15	36,458	-	-	36,458
Federal Agencies	3136FM6G4	FNMA	25,000,000	2.13	2.13	8/10/10	8/10/15	44,271	-	-	44,271
Federal Agencies	3137EACM9	FHLMC BONDS	50,000,000	1.75	2.17	12/15/10	9/10/15	72,917	16,474	-	89,391
Federal Agencies	313370JB5	FHLB	75,000,000	1.75	2.17	12/15/10	9/11/15	109,375	24,489	-	133,864
Federal Agencies	31315PGT0	FARMER MAC	45,000,000	2.13	2.17	9/15/10	9/15/15	79,688	1,397	-	81,085
Federal Agencies	31398A4M1	FNMA	25,000,000	1.63	2.22	12/15/10	10/26/15	33,854	11,529	-	45,383
Federal Agencies	31398A4M1	FNMA	42,000,000	1.63	2.19	12/23/10	10/26/15	56,875	18,251	-	75,126
Federal Agencies	31398A4M1	FNMA	50,000,000	1.63	2.19	12/23/10	10/26/15	67,708	22,033	-	89,742
Federal Agencies	31331J2R3	FFCB	32,400,000	1.62	1.80	11/16/10	11/16/15	43,740	4,658	-	48,398
Federal Agencies	31331J2S1	FFCB	25,000,000	1.50	2.20	12/15/10	11/16/15	31,250	13,573	-	44,823
Federal Agencies	313371PL4	FHLB CALL NT	15,570,000	1.55	1.63	6/10/11	11/18/15	14,078	706	-	14,783
Federal Agencies	313371ZY5	FHLB	25,000,000	1.88	1.89	12/3/10	12/11/15	39,063	294	-	39,357
Federal Agencies	313371ZY5	FHLB	50,000,000	1.88	1.93	12/14/10	12/11/15	78,125	2,115	-	80,240
Federal Agencies	3136FM3A0	FNMA CALL	20,170,000	2.40	2.34	6/9/11	1/28/16	29,583	(23,002)	-	6,581
Federal Agencies	3135G0BH5	FNMA CALL NT	25,000,000	2.60	2.25	6/10/11	4/11/16	37,917	(27,451)	-	10,466
Federal Agencies	313373ZN5	FHLB	35,000,000	2.03	2.03	6/6/11	6/6/16	49,340	-	-	49,340
Federal Agencies	3135G0BK8	FNMA CALL NT	10,000,000	2.25	2.08	6/10/11	6/6/16	13,125	(4,536)	-	8,589
<b>Subtotals:</b>			<b>\$ 2,632,445,000</b>					<b>\$ 3,607,148</b>	<b>\$ (363,276)</b>	<b>\$ (157,980)</b>	<b>\$ 2,986,891</b>
TLGP	17313YAC5	CITIGROUP GTD TLGP	\$ -	1.25	1.30	6/29/09	6/3/11	\$ 3,472	\$ 122	\$ -	\$ 3,594
TLGP	17313YAC5	CITIGROUP GTD TLGP	-	1.25	1.30	6/29/09	6/3/11	3,472	122	-	3,594
TLGP	38146FAF8	GOLDMAN SACHS TLGP	50,000,000	1.63	1.44	4/16/09	7/15/11	67,708	(7,482)	-	60,227

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/Loss	Earned Income Net Earnings
TLGP	61757UAF7	MORGAN STANLEY FDIC GTD TLG	25,000,000	2.00	1.94	3/16/09	9/22/11	41,667	(1,231)	-	40,436
TLGP	36967HAD9	GENERAL ELECTRIC TLGP	50,000,000	3.00	1.61	7/30/09	12/9/11	125,000	(55,771)	-	69,229
TLGP	4042EPAA5	HSBC TLGP	50,000,000	3.13	1.34	9/16/09	12/16/11	130,208	(71,969)	-	58,239
TLGP	36967HAN7	GENL ELEC CAP CORP FDIC TLGP	35,000,000	2.25	2.07	3/24/09	3/12/12	65,625	(5,124)	-	60,501
TLGP	61757UAN0	MORGAN STANLEY FDIC GTD TLGP	25,000,000	0.45	0.24	3/19/09	3/13/12	9,865	(1,110)	-	8,755
TLGP	61757UAP5	MORGAN STANLEY TLGP	20,000,000	2.25	1.32	11/4/09	3/13/12	37,500	(15,063)	-	22,437
TLGP	61757UAP5	MORGAN STANLEY TLGP	50,000,000	2.25	1.31	11/6/09	3/13/12	93,750	(37,902)	-	55,848
TLGP	905266AA0	UNION BANK TLGP FLOAT	25,000,000	0.45	0.27	3/23/09	3/16/12	9,940	(929)	-	9,011
TLGP	064244AA4	BANK OF THE WEST TLGP	5,000,000	2.15	1.96	4/2/09	3/27/12	8,958	(742)	-	8,217
TLGP	064244AA4	BANK OF THE WEST TLGP	20,000,000	2.15	1.96	4/2/09	3/27/12	35,833	(2,972)	-	32,861
TLGP	90390QAA9	USSA CAPITAL CO	16,000,000	2.24	1.96	4/28/09	3/30/12	29,867	(3,531)	-	26,335
TLGP	17313UAE9	CITIGROUP TLGP	25,000,000	2.13	1.97	4/2/09	4/30/12	44,271	(3,136)	-	41,135
TLGP	06050BAG6	BANK AMERICA CORP TLGP	25,000,000	2.10	1.97	4/2/09	4/30/12	43,750	(2,482)	-	41,268
TLGP	481247AK0	J P MORGAN CHASE TLGP	25,000,000	2.20	2.05	3/24/09	6/15/12	45,833	(3,028)	-	42,805
TLGP	38146FAA9	GOLDMAN SACHS TLGP	50,000,000	3.25	1.23	3/22/10	6/15/12	135,417	(81,434)	-	53,983
TLGP	481247AK0	J P MORGAN TLGP	50,000,000	2.20	1.16	4/21/10	6/15/12	91,667	(41,889)	-	49,777
TLGP	06050BAJ0	BANK AMERICA CORP TLGP	50,000,000	2.38	1.93	4/14/09	6/22/12	98,958	(17,639)	-	81,319
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	25,000,000	2.00	1.41	3/22/10	9/28/12	41,667	(11,922)	-	29,745
TLGP	36967HBB2	GENERAL ELECTRIC TLGP BULLET	75,000,000	2.00	1.44	4/20/10	9/28/12	125,000	(33,977)	-	91,023
TLGP	36967HAV9	GENERAL ELECTRIC TLGP	25,000,000	2.13	1.79	11/6/09	12/21/12	44,271	(6,672)	-	37,599
<b>Subtotals</b>			<b>\$ 721,000,000</b>					<b>\$ 1,333,699</b>	<b>\$ (405,762)</b>	<b>\$ -</b>	<b>\$ 927,937</b>
State/Local Agencies	13063BHY1	CA ST RANS	\$ -	3.00	1.76	11/23/10	6/28/11	\$ 32,547	\$ (13,718)	\$ -	\$ 18,829
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	1.76	11/23/10	6/28/11	21,698	(9,145)	-	12,553
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.53	4/25/11	6/28/11	11,096	(9,091)	-	2,004
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.60	5/4/11	6/28/11	4,771	(3,800)	-	972
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.55	5/6/11	6/28/11	12,527	(10,180)	-	2,347
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.51	5/12/11	6/28/11	4,516	(3,741)	-	775
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.27	6/7/11	6/28/11	8,630	(7,850)	-	780
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.27	6/7/11	6/28/11	4,660	(4,239)	-	421
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.26	6/8/11	6/28/11	6,658	(6,075)	-	583
State/Local Agencies	13063BHY1	CA ST RANS	-	3.00	0.20	6/10/11	6/28/11	5,992	(5,589)	-	403
<b>Subtotals</b>			<b>\$ -</b>					<b>\$ 113,095</b>	<b>\$ (73,428)</b>	<b>\$ -</b>	<b>\$ 39,667</b>
Public Time Deposits		FIRST NATIONAL BANK PTD	\$ 5,000,000	0.70	0.70	7/31/10	7/31/11	\$ 2,917	\$ -	\$ -	\$ 2,917
Public Time Deposits		FIRST NATIONAL BANK PTD	5,000,000	0.70	0.70	8/4/10	8/4/11	2,917	-	-	2,917
Public Time Deposits		BANK OF SAN FRANCISCO CD	100,000	0.75	0.75	5/18/11	5/18/12	63	-	-	63
<b>Subtotals</b>			<b>\$ 10,100,000</b>					<b>\$ 5,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,896</b>
Negotiable CDs	06417DK61	BANK OF NOVA SCOTIA YCD	\$ -	0.24	0.24	3/23/11	6/10/11	\$ 6,000	\$ -	\$ -	\$ 6,000
Negotiable CDs	05572NDR4	BNP PARIBAS YCD	-	0.12	0.12	5/27/11	6/10/11	1,500	-	-	1,500
Negotiable CDs	83369RN72	SOCIETE GENERALE YCD	-	0.14	0.14	5/27/11	6/10/11	1,750	-	-	1,750
Negotiable CDs	00279HVH6	ABBAY NATL TREASURY SERV YCD	-	0.58	0.35	4/26/11	6/13/11	4,766	(1,884)	-	2,882
Negotiable CDs	22532Y5K8	CREDIT AGRICOLE CIB YCD	-	0.18	0.17	4/27/11	6/13/11	3,000	(167)	-	2,833
Negotiable CDs	05572NDW3	BNP PARIBAS YCD	-	0.10	0.10	6/8/11	6/15/11	972	-	-	972
Negotiable CDs	06740MZS5	BARCLAYS BANK PLC NY YCD	-	0.18	0.18	4/26/11	6/27/11	6,500	-	-	6,500
Negotiable CDs	78009J2E4	RBC CAL MKTS NCD FRN MON	-	0.19	0.19	12/28/10	6/28/11	7,144	-	-	7,144
Negotiable CDs	78009JY90	RBC CAP MKTS NCD	50,000,000	0.25	0.25	12/9/10	9/6/11	10,811	-	-	10,811
Negotiable CDs	25162XMF4	DEUTSCHE BANK NCD FRN QTR	100,000,000	0.33	0.33	12/28/10	9/28/11	36,105	-	-	36,105

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Negotiable CDs	0605C02G6	BANK AMERICA NCD	25,000,000	0.75	0.75	9/2/10	9/4/12	15,625	-	-	15,625
<b>Subtotals</b>			<b>\$ 175,000,000</b>					<b>\$ 94,172</b>	<b>\$ (2,051)</b>	<b>\$ -</b>	<b>\$ 92,121</b>
Commercial Paper	0556N1T29	BNP PARIBAS DISC CP	\$ -	0.00	0.09	6/1/11	6/2/11	\$ 125	\$ -	\$ -	125
Commercial Paper	055N1T604	BNP PARIBAS DISC CP	-	0.00	0.09	6/2/11	6/6/11	500	-	-	500
Commercial Paper	83365ST60	SOCIETE GENERALE DISC CP	-	0.00	0.10	6/2/11	6/6/11	556	-	-	556
Commercial Paper	0556N1T78	BNP PARIBAS DISC CP	-	0.00	0.09	6/6/11	6/7/11	125	-	-	125
Commercial Paper	06416KTA8	BANK OF NOVA SCOTIA DISC CP	-	0.14	0.14	4/27/11	6/10/11	1,750	-	-	1,750
Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	-	0.00	0.12	6/9/11	6/15/11	1,000	-	-	1,000
Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	-	0.00	0.12	6/10/11	6/15/11	833	-	-	833
Commercial Paper	22532CTH7	CREDIT AGRICOLE DISC CP	-	0.31	0.31	3/23/11	6/17/11	13,778	-	-	13,778
Commercial Paper	93114FTM6	WALMART DISC CP	-	0.00	0.06	6/10/11	6/21/11	367	-	-	367
Commercial Paper	22532CWK6	CREDIT AGRICOLE DISC CP	50,000,000	0.32	0.49	3/23/11	9/19/11	20,417	-	-	20,417
<b>Subtotals</b>			<b>\$ 50,000,000</b>					<b>\$ 39,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,450</b>
Money Market Funds		PFM PRIME FUND	\$ 2,282,505	0.12	0.12	7/23/10	6/30/12	\$ 208	\$ -	\$ -	208
<b>Subtotals</b>			<b>\$ 2,282,505</b>					<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208</b>
<b>Grand Totals</b>			<b>\$ 4,040,827,505</b>					<b>\$ 5,609,429</b>	<b>\$ (927,743)</b>	<b>\$ (157,897)</b>	<b>\$ 4,523,790</b>

Yield to maturity is calculated at purchase

# Investment Transactions

For month ended June 30, 2011

Transaction	Settle	Beginning	Transactional Par	Interest	Premium	Amort./	Transaction	Ending Par	
Type	Date	Per Value	Value		/Discount	Accretion	Amount	Value	
Interest	6/1/2011	Money Market Funds	PFM PRIME FUND	\$ 2,282,267	\$ -	\$ 238	\$ -	\$ 2,282,267	
Interest	6/3/2011	Federal Agencies	3136FPYX9 FNMA	50,000,000	-	125,000	-	125,000	
Interest	6/3/2011	Federal Agencies	31398A6V9 FNMA FRN QTR FF+20	50,000,000	-	39,403	-	39,403	
Interest	6/3/2011	Federal Agencies	31398A6V9 FNMA FRN QTR FF+20	50,000,000	-	39,403	-	39,403	
Interest	6/4/2011	Federal Agencies	3135G0AZ6 FNMA FRN QTR T-BILL+21	25,000,000	-	17,663	-	17,663	
Interest	6/4/2011	Federal Agencies	3135G0AZ6 FNMA FRN QTR T-BILL+21	25,000,000	-	17,663	-	17,663	
Interest	6/6/2011	Federal Agencies	31315PLT4 FARMER MAC	35,000,000	-	218,750	-	218,750	
Interest	6/8/2011	Negotiable CDs	78009JY90 RBC CAP MKTS NCD	50,000,000	-	33,667	-	33,667	
Interest	6/7/2011	Federal Agencies	31331G2R9 FFCB	37,000,000	-	346,875	-	346,875	
Interest	6/8/2011	Federal Agencies	31331J4S9 FFCB	27,000,000	-	180,600	(8,400)	189,000	
Interest	6/8/2011	Federal Agencies	31331J4S9 FFCB	19,000,000	-	133,000	-	133,000	
Interest	6/9/2011	TLGP	36967HAD9 GENERAL ELECTRIC TLGP	50,000,000	-	750,000	-	750,000	
Interest	6/11/2011	Federal Agencies	313371ZY5 FHLB	25,000,000	-	244,792	-	244,792	
Interest	6/11/2011	Federal Agencies	313371ZY5 FHLB	50,000,000	-	460,938	(28,646)	489,583	
Interest	6/12/2011	Federal Agencies	313371PC4 FHLB	25,000,000	-	121,528	(8,507)	130,035	
Interest	6/12/2011	Federal Agencies	313371W51 FHLB	50,000,000	-	322,917	(24,306)	347,222	
Interest	6/12/2011	Federal Agencies	313371W51 FHLB	75,000,000	-	479,167	(41,667)	520,833	
Interest	6/12/2011	Federal Agencies	3133XVNU1 FHLB	25,400,000	-	349,250	-	349,250	
Interest	6/12/2011	Federal Agencies	3133XVNU1 FHLB	2,915,000	-	40,081	-	40,081	
Interest	6/12/2011	Federal Agencies	3133XVNU1 FHLB	25,000,000	-	343,750	-	343,750	
Interest	6/12/2011	Federal Agencies	3133XVNU1 FHLB	50,000,000	-	687,500	-	687,500	
Interest	6/13/2011	TLGP	61757UAN0 MORGAN STANLEY FDIC GTD	25,000,000	-	32,198	-	32,198	
Interest	6/15/2011	TLGP	481247AK0 J P MORGAN CHASE TLGP	25,000,000	-	275,000	-	275,000	
Interest	6/15/2011	U.S. Treasuries	912828KA7 US TSY NT	50,000,000	-	281,250	-	281,250	
Interest	6/15/2011	TLGP	38146FAA9 GOLDMAN SACHS TLGP	50,000,000	-	812,500	-	812,500	
Interest	6/15/2011	TLGP	481247AK0 J P MORGAN CHASE TLGP	50,000,000	-	550,000	-	550,000	
Interest	6/15/2011	Federal Agencies	313371W93 FHLB	75,000,000	-	502,500	-	502,500	
Interest	6/16/2011	TLGP	4042EPAAS HSBC TLGP	50,000,000	-	781,250	-	781,250	
Interest	6/16/2011	TLGP	905266AA0 UNION BANK TLGP FLOAT	25,000,000	-	32,519	-	32,519	
Interest	6/21/2011	TLGP	36967HAV9 GENERAL ELECTRIC TLGP	25,000,000	-	265,625	-	265,625	
Interest	6/22/2011	TLGP	06050BAJ0 BANK AMERICA CORP TLGP	50,000,000	-	593,750	-	593,750	
Interest	6/23/2011	Federal Agencies	31331J6A6 FFCB	75,000,000	-	487,500	-	487,500	
Interest	6/24/2011	Federal Agencies	31331JAB9 FFCB BULLET	50,000,000	-	406,250	-	406,250	
Interest	6/25/2011	Federal Agencies	3136FMA38 FNMA	49,080,000	-	613,500	-	613,500	
Interest	6/27/2011	Federal Agencies	313371UC8 FHLB	75,000,000	-	328,125	-	328,125	
Interest	6/28/2011	Negotiable CDs	25152XMF4 DEUTSCHE BANK NCD FRN QT	100,000,000	-	88,551	-	88,551	
Interest	6/28/2011	Federal Agencies	3137EABM0 FHLMC BONDS	25,000,000	-	117,188	(351,563)	468,750	
Interest	6/29/2011	Federal Agencies	31331J6Q1 FFCB	27,175,000	-	233,705	-	233,705	
Interest	6/29/2011	Federal Agencies	31331J6Q1 FFCB	70,000,000	-	602,000	-	602,000	
Interest	6/30/2011	Federal Agencies	3134G1GX6 FHLMC BONDS	37,900,000	-	388,475	-	388,475	
Interest	6/30/2011	Federal Agencies	3133724E1 FHLB	50,000,000	-	302,500	-	302,500	
Interest	6/30/2011	Federal Agencies	3136FP4E4 FNMA AMORT TO CALL	30,000,000	-	221,667	-	221,667	
<b>Subtotals:</b>				<b>\$ 12,866,234</b>	<b>\$ -</b>	<b>\$ (463,088)</b>	<b>\$ 13,331,321</b>		
Reinvestment	6/1/2011	Money Market Funds	PFM PRIME FUND	2,282,267	238	-	-	(238)	2,282,505
Purchase	6/1/2011	U.S. Treasuries	912828LC2 US TSY NT	-	25,000,000	-	(1,602,167)	-	25,000,000
Purchase	6/1/2011	U.S. Treasuries	912828QE3 US TSY NT	-	25,000,000	-	(109,290)	-	25,000,000
Purchase	6/1/2011	U.S. Treasuries	912828JT8 US TSY NT	-	25,000,000	-	(852,929)	-	25,000,000
Purchase	6/1/2011	U.S. Treasuries	912828PQ7 US TSY NT	-	25,000,000	-	(321,176)	-	25,000,000
Purchase	6/1/2011	Commercial Paper	0556N1T29 BNP PARIBAS DISC CP	-	50,000,000	-	125	-	50,000,000
Purchase	6/2/2011	Federal Agencies	3137EACU1 FHLMC BONDS	-	75,000,000	-	54,000	-	75,000,000
Purchase	6/2/2011	Commercial Paper	055N1T604 BNP PARIBAS DISC CP	-	50,000,000	-	500	-	50,000,000
Purchase	6/2/2011	Commercial Paper	83365ST80 SOCIETE GENERALE DISC CP	-	50,000,000	-	556	-	50,000,000
Purchase	6/3/2011	Federal Agencies	313384GQ6 FHLB DISC NT	-	100,000,000	-	278	-	100,000,000
Purchase	6/6/2011	Federal Agencies	313373ZN5 FHLB	-	35,000,000	-	-	-	35,000,000
Purchase	6/6/2011	Commercial Paper	0556N1T78 BNP PARIBAS DISC CP	-	50,000,000	-	125	-	50,000,000
Purchase	6/7/2011	State/Local Agencies	13063BHY1 CA ST RANS	39,830,000	5,000,000	-	(88,398)	-	44,830,000
Purchase	6/7/2011	State/Local Agencies	13063BHY1 CA ST RANS	44,830,000	2,700,000	-	(47,735)	-	47,530,000
Purchase	6/8/2011	State/Local Agencies	13063BHY1 CA ST RANS	47,530,000	4,050,000	-	(71,652)	-	51,580,000

# Investment Transactions

Transaction Type	Settle Date	Type of Investment	CUSIP	Issuer Name	Beginning Par Value	Transactional Par Value	Interest	Gain/(Loss)	(Premium)/Discount	(Amort./) Accretion	Transaction Amount	Ending Par Value
Purchase	6/8/2011	Negotiable CDs	05572NDW3	BNP PARIBAS YCD	-	50,000,000	-	-	-	-	(50,000,000)	50,000,000
Purchase	6/9/2011	Federal Agencies	3136FM3A0	FNMA CALL	-	20,170,000	-	-	(227,383)	-	(20,397,383)	20,170,000
Purchase	6/9/2011	Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	-	50,000,000	-	-	1,000	-	(49,999,000)	50,000,000
Purchase	6/10/2011	Commercial Paper	93114FTM6	WALMART DISC CP	-	20,000,000	-	-	367	-	(19,999,633)	20,000,000
Purchase	6/10/2011	State/Local Agencies	13063BHY1	CA ST RANS	51,580,000	4,050,000	-	-	(71,831)	-	(4,121,831)	55,630,000
Purchase	6/10/2011	Federal Agencies	313371PL4	FHLB CALL NT	-	15,570,000	-	-	39,747	-	(15,530,253)	15,570,000
Purchase	6/10/2011	Federal Agencies	3135G0BH5	FNMA CALL NT	-	25,000,000	-	-	(506,528)	-	(25,506,528)	25,000,000
Purchase	6/10/2011	Federal Agencies	3135G0BK8	FNMA CALL NT	-	10,000,000	-	-	(80,700)	-	(10,080,700)	10,000,000
Purchase	6/10/2011	Federal Agencies	313371PT7	FHLB CALL NT	-	10,000,000	-	-	(5,000)	-	(10,005,000)	10,000,000
Purchase	6/10/2011	Federal Agencies	313384GV5	FHLB DISC NT	-	50,000,000	-	-	83	-	(49,999,917)	50,000,000
Purchase	6/10/2011	Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	-	50,000,000	-	-	833	-	(49,999,167)	50,000,000
Purchase	6/13/2011	Federal Agencies	313373WY4	FHLB CALL NT	-	14,600,000	-	-	(23,652)	-	(14,623,652)	14,600,000
Purchase	6/13/2011	U.S. Treasuries	912765J7	CASH MGMT BILL	-	100,000,000	-	-	222	-	(99,999,778)	100,000,000
<b>Subtotals</b>					\$	<b>941,140,238</b>	\$	<b>-</b>	\$	<b>(3,910,605)</b>	\$	<b>(945,050,842)</b>
Sale	6/24/2011	U.S. Treasuries	912795X22	US TSY BILL	25,000,000	(25,000,000)	292	83	(333)	-	25,000,042	-
<b>Subtotals</b>					\$	<b>(25,000,000)</b>	\$	<b>292</b>	\$	<b>(333)</b>	\$	<b>25,000,042</b>
Call	6/30/2011	Federal Agencies	3134G1GX6	FHLMC BONDS	37,900,000	(37,900,000)	-	-	-	-	37,900,000	-
Call	6/30/2011	Federal Agencies	3136FP4E4	FNMA AMORT TO CALL	30,000,000	(30,000,000)	-	(157,980)	-	(157,980)	30,000,000	-
<b>Subtotals</b>					\$	<b>(67,900,000)</b>	\$	<b>(157,980)</b>	\$	<b>(157,980)</b>	\$	<b>67,900,000</b>
Maturity	6/1/2011	Federal Agencies	3128X8P22	FHLMC BONDS	28,600,000	(28,600,000)	160,875	-	-	-	28,760,875	-
Maturity	6/2/2011	Commercial Paper	0556N1T29	BNP PARIBAS DISC CP	50,000,000	(50,000,000)	125	-	-	125	50,000,000	-
Maturity	6/3/2011	TLGP	17313YAC5	CITIGROUP GTD TLGP	50,000,000	(50,000,000)	312,500	-	-	-	50,312,500	-
Maturity	6/3/2011	TLGP	17313YAC5	CITIGROUP GTD TLGP	50,000,000	(50,000,000)	312,500	-	-	-	50,312,500	-
Maturity	6/6/2011	Commercial Paper	055N1T604	BNP PARIBAS DISC CP	50,000,000	(50,000,000)	500	-	-	500	50,000,000	-
Maturity	6/6/2011	Commercial Paper	83365ST60	SOCIETE GENERALE DISC CP	50,000,000	(50,000,000)	556	-	-	556	50,000,000	-
Maturity	6/7/2011	Commercial Paper	0556N1T78	BNP PARIBAS DISC CP	50,000,000	(50,000,000)	125	-	-	125	50,000,000	-
Maturity	6/8/2011	Federal Agencies	313384GQ6	FHLB DISC NT	100,000,000	(100,000,000)	278	-	-	278	100,000,000	-
Maturity	6/9/2011	U.S. Treasuries	912795J24	US TSY BILL	50,000,000	(50,000,000)	1,021	-	-	1,021	50,000,000	-
Maturity	6/9/2011	Federal Agencies	313396GR8	FHLMC DISC NT	50,000,000	(50,000,000)	1,708	-	-	1,708	50,000,000	-
Maturity	6/10/2011	Negotiable CDs	06417DK18	BANK OF NOVA SCOTIA YCD	100,000,000	(100,000,000)	52,667	-	-	-	100,052,667	-
Maturity	6/10/2011	Commercial Paper	06418KTA8	BANK OF NOVA SCOTIA DISC	50,000,000	(50,000,000)	8,556	-	-	8,556	50,000,000	-
Maturity	6/10/2011	Negotiable CDs	05572NDR4	BNP PARIBAS YCD	50,000,000	(50,000,000)	2,333	-	-	-	50,002,333	-
Maturity	6/10/2011	Negotiable CDs	83369RN72	SOCIETE GENERALE YCD	50,000,000	(50,000,000)	2,722	-	-	-	50,002,722	-
Maturity	6/13/2011	Negotiable CDs	00279HVH6	ABBAY NATL TREASURY SERV	24,650,000	(24,650,000)	19,063	-	-	(40,905)	24,709,968	-
Maturity	6/13/2011	Negotiable CDs	22532Y5K8	CREDIT AGRICOLE CIB YCD	50,000,000	(50,000,000)	11,750	-	-	-	50,011,750	-
Maturity	6/13/2011	Federal Agencies	313384GV5	FHLB DISC NT	50,000,000	(50,000,000)	83	-	-	83	50,000,000	-
Maturity	6/15/2011	Negotiable CDs	05572NDW3	BNP PARIBAS YCD	50,000,000	(50,000,000)	972	-	-	-	50,000,972	-
Maturity	6/15/2011	Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	50,000,000	(50,000,000)	1,000	-	-	1,000	50,000,000	-
Maturity	6/15/2011	Commercial Paper	83365STF0	SOCIETE GENERALE DISC CP	50,000,000	(50,000,000)	833	-	-	833	50,000,000	-
Maturity	6/15/2011	U.S. Treasuries	912765J7	CASH MGMT BILL	100,000,000	(100,000,000)	222	-	-	222	100,000,000	-
Maturity	6/16/2011	U.S. Treasuries	912795V2	US TSY BILL	50,000,000	(50,000,000)	1,191	-	-	1,191	50,000,000	-
Maturity	6/17/2011	Commercial Paper	22532CTH7	CREDIT AGRICOLE DISC CP	100,000,000	(100,000,000)	74,056	-	-	74,056	100,000,000	-
Maturity	6/21/2011	Commercial Paper	93114FTM6	WALMART DISC CP	20,000,000	(20,000,000)	367	-	-	367	20,000,000	-
Maturity	6/27/2011	Negotiable CDs	06740MZ55	BARCLAYS BANK PLC NY YCD	50,000,000	(50,000,000)	15,500	-	-	-	50,015,500	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	15,000,000	(15,000,000)	267,534	-	-	-	15,267,534	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	10,000,000	(10,000,000)	178,356	-	-	-	10,178,356	-
Maturity	6/28/2011	Negotiable CDs	78009J2E4	RBC CAL MKTS NCD FRN MON	50,000,000	(50,000,000)	7,438	-	-	-	50,007,438	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	5,000,000	(5,000,000)	26,301	-	-	(62,877)	5,089,178	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	2,150,000	(2,150,000)	9,719	-	-	(28,627)	2,188,347	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	5,645,000	(5,645,000)	24,591	-	-	(76,092)	5,745,682	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	2,035,000	(2,035,000)	7,861	-	-	(28,434)	2,071,295	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	5,000,000	(5,000,000)	8,630	-	-	(80,548)	5,089,178	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	2,700,000	(2,700,000)	4,660	-	-	(43,496)	2,748,156	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	4,050,000	(4,050,000)	6,658	-	-	(65,577)	4,122,234	-
Maturity	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	4,050,000	(4,050,000)	5,992	-	-	(66,242)	4,122,234	-
Maturity	6/30/2011	U.S. Treasuries	912828LF5	US TSY NT	30,000,000	(30,000,000)	168,750	-	-	-	30,168,750	-
Amortization	6/1/2011	Federal Agencies	3128X8P22	FHLMC BONDS	-	-	-	-	-	(179,471)	179,471	-

# Investment Transactions

Transaction Type	Settle Date	Type of Investment	CUSIP	Issuer Name	Beginning Par Value	Transactional Par Value	Interest	Gain/(Loss)	Premium/Discount	Amort./Accretion	Transaction Amount	Ending Par Value
Amortization	6/3/2011	TLGP	17313YAC5	CITIGROUP GTD TLGP	-	-	-	-	-	43,000	(43,000)	-
Amortization	6/3/2011	TLGP	17313YAC5	CITIGROUP GTD TLGP	-	-	-	-	-	43,000	(43,000)	-
Amortization	6/13/2011	Negotiable CDs	00279HVVH6	ABBAY NATL TREASURY SERV	-	-	-	-	-	(7,537)	7,537	-
Amortization	6/13/2011	Negotiable CDs	22532Y5K8	CREDIT AGRICOLE CIB YCD	-	-	-	-	-	(653)	653	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(110,250)	110,250	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(73,500)	73,500	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(21,550)	21,550	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(7,740)	7,740	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(19,983)	19,983	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(6,512)	6,512	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(7,850)	7,850	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(4,239)	4,239	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(6,075)	6,075	-
Amortization	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	-	-	-	(5,589)	5,589	-
Amortization	6/30/2011	U.S. Treasuries	912828LF5	US TSY NT	-	-	-	-	-	(23,933)	23,933	-
Adjustment	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	(1,203)	-	-	(1,203)	-	-
Adjustment	6/28/2011	State/Local Agencies	13063BHY1	CA ST RANS	-	-	(802)	-	-	(802)	-	-
<b>Subtotals</b>					\$ 1,508,880,000	\$ 1,685,987	\$ -	\$ -	\$ -	\$ (793,065)	\$ 1,511,369,052	
<b>Grand Totals</b>	27	Purchases			\$ (660,539,762)	\$ 14,554,513	\$ (157,897)	\$ (3,910,938)	\$ (1,414,132)	\$ 872,549,573		
	1	Sales										
	39	Maturities / Calls										
	(13)	Change in number of positions										



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: 2011 SF Language Access Ordinance Summary Compliance Report

---

From: Adrienne Pon/ADMSVC/SFGOV  
To: Edwin Lee <Edwin.Lee@sfgov.org>, David Chiu/BOS/SFGOV@SFGOV, Board of Supervisors/BOS/SFGOV@SFGOV  
Cc: Angela Calvillo/BOS/SFGOV@SFGOV, Steve Kawa/MAYOR/SFGOV@SFGOV, Amy Brown/ADMSVC/SFGOV@SFGOV  
Date: 07/14/2011 11:18 AM  
Subject: 2011 SF Language Access Ordinance Summary Compliance Report

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CvrLtr\_LAO2011.pdf ExecSummary\_SF2011\_LAO\_july2011f.pdf SF2011\_LAO\_july2011f.pdf

Dear Mayor Lee, President Chiu and Supervisors,

Attached for your review is an electronic version of the Language Access Ordinance 2011 Annual Compliance Summary Report, along with cover letter and Executive Summary. It is my pleasure to report that all 26 Tier 1 departments filed their annual plans with the Office of Civic Engagement & Immigrant Affairs as required. Hardcopies of this report will be delivered to your offices by tomorrow.

Meanwhile, please let me know if you have any questions or need additional information.

Thank you so much for your support and leadership.

Adrienne

Adrienne Pon  
Executive Director  
Office of Civic Engagement & Immigrant Affairs  
City & County of San Francisco  
1 Dr. Carlton B. Goodlett Place, Room 368  
San Francisco, CA 94102  
Telephone: (415) 554.7029 (ask for Whitney Chiao, Executive Assistant)  
(415) 554.7028 (direct)  
Facsimile: (415) 554.4849  
Website: [www.sfgov.org/oceia](http://www.sfgov.org/oceia)

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

SUPERIOR COURT OF CALIFORNIA  
COUNTY OF SAN FRANCISCO  
GRAND JURY

BOS-11  
orig! GAO clerk  
COB, Leg Dep  
CPAGE

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

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

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2011 JUL 11 PM 1:29  
BY [Signature]

July 11, 2011

Supervisor David Chiu, President  
San Francisco Board of Supervisors  
#1 Dr. Carleton B. Goodlett Place  
City Hall, Room 244  
San Francisco, CA 94102

Dear Supervisor Chiu:

The 2010-2011 San Francisco Civil Grand Jury will release its report to the public entitled "Continuity Reports Reviewing the State of Prior Recommendations" on Thursday, July 14, 2011. Enclosed is an advance copy of this report. Please note that by order of the Presiding Judge of the Superior Court, Hon. Katherine Feinstein, this report is to be kept confidential until the date of release.

California Penal Code 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.

Please note that the Board of Supervisors is only required to respond to the findings and recommendations contained in the sections of the report regarding Pensions, CGOBOC and Disabled Parking Placards.

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)

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



To:  
Cc:  
Bcc:  
Subject: Issued: PUC - Program Evaluation of the Energy Efficiency General Fund Program

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From: Controller.Reports@sfgov.org  
To: Angela.Calvillo@sfgov.org, BOS-Supervisors@SFGOV.sfgov.org,  
BOS-Legislative\_Aides@SFGOV.sfgov.org, Steve.Kawa@sfgov.org, Greg.Wagner@sfgov.org,  
Christine.Falvey@sfgov.org, Jason.Elliott@sfgov.org, ggiubbini@sftc.org,  
Severin.Campbell@sfgov.org, Debra.Newman@sfgov.org, sfdocs@sfpl.info, gmetcalf@spur.org,  
home@prosf.org, CON-Media\_Contact@SFGOV.sfgov.org,  
CON-EVERYONE@SFGOV.sfgov.org, CON-CCSF\_Dept\_Heads@SFGOV.sfgov.org,  
CON-Finance\_Officers@SFGOV.org, BHale@swater.org, JDoyle@swater.org,  
MGLum@swater.org, NHom@swater.org  
Date: 07/13/2011 01:50 PM  
Subject: Issued: PUC - Program Evaluation of the Energy Efficiency General Fund Program  
Sent by: Kristen.McGuire@sfgov.org

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The City Performance Unit of the Controller's City Services Auditor Division has released the results of its program evaluation of the San Francisco Public Utilities Commission (PUC) Energy Efficiency General Fund Program.

Launched by the PUC in FY 2008-09, the program develops and implements energy efficiency retrofit projects at General Fund department facilities. The evaluation found that clients rated the program very positively. The evaluation validated the program's methodology for calculating energy savings, which are projected to total \$1.6 million annually for completed and in-progress projects. The average payback period for completed projects, 12.5 years, compared favorably to the standard found for other public energy efficiency programs, 15 years. The evaluation identified steps to increase the program's focus on cost-effectiveness and a number of opportunities to strengthen program administration. These include improving methods for tracking and reporting program activities and costs, establishing clear decision-making rules for work prioritization, and better sharing of program information with City stakeholders.

To view the report, please visit:

<http://co.sfgov.org/webreports/details.aspx?id=1305>

This is a send only email address.

For questions regarding this report please contact Mike Wylie at (415) 554-7570, michael.wylie@sfgov.org, or the Controller's Office City Services Auditor Division at (415) 554-7463.

14



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: File 110344: July 19th Appeal – Vote NO and lets get on with it

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The Clerk's office has received 39 emails in opposition to the July 19th appeal.

*File 110344  
page  
39 emails*

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>  
— Forwarded by Board of Supervisors/BOS/SFGOV on 07/13/2011 04:54 PM —

From: rickwfooster@gmail.com  
To: "Board.of.Supervisors@sfgov.org" <Board.of.Supervisors@sfgov.org>  
Date: 07/12/2011 07:48 PM  
Subject: July 19th Appeal – Vote NO and lets get on with it

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July 12, 2011  
Clerk of the Board Angela Calvillo  
City Hall  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102-4689

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

Dear Angela Calvillo,

I heard that you'll be hearing an appeal on AT&T's application to upgrade its network to bring state-of-the-art technology to San Francisco. I think San Francisco could use some healthy competition in the video market and I'd love to see what an IP network could do. So please oppose the appeal and let AT&T move forward with its plans to build out its next-gen networks.

Sincerely,

Rick Foster  
210 Wawona Street  
210 Wawona Street  
San Francisco, CA 94127-1328

5

BOARD of SUPERVISORS



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

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MEMORANDUM

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Date: July 12, 2011  
To: Honorable Members, Board of Supervisors  
From: *AC* Angela Calvillo, Clerk of the Board  
Subject: Gifts Received by the Office of the Clerk of the Board

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2011 JUL 13 AM 10:05  
PN

---

Section 10.100-305(c) of the Administrative Code requires departments to furnish to the Board of Supervisors annually within the first two weeks of July a report showing gifts received, the nature or amount of said gifts, and the disposition thereof.

The Clerk of the Board of Supervisors' Office did not receive any gifts in Fiscal Year 2010-11.

6



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

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2011 JUL 15 PM 2:11  
BY RBC

Date: July 15, 2011  
To: Clerk of the Board of Supervisors  
From: San Francisco Public Library-Finance Department  
Subject: Annual Report on Gifts Received up to \$10,000.00

### MEMORANDUM

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In accordance with Administrative Code Section 10.100-305, this memo serves to provide the Board of Supervisors with a report on gifts up to \$10,000.00 received by the Department during FY10-11.

Please find attached report for your reference.

Sincerely,

Jill Bourne  
Deputy City Librarian

cc: File, SFPL-Finance Department

6

SAN FRANCISCO PUBLIC LIBRARY DEPARTMENT  
 GIFTS TO THE CITY AND COUNTY OF SAN FRANCISCO  
 REPORT TO THE BOARD OF SUPERVISORS  
 FISCAL YEAR 2010-2011

Date Received by the City	Donor Name	Donor's Financial Interest Involving City, If any	Nature of Gift	Estimated Value	Use of Gift by City
07/08/10	Eugene & Chi Soo Kim	None	Check	100.00	Gen Library support-Richmond District
07/08/10	Estate of Wayne " Papa" Giles	None	Check	1,000.00	Specific Program Support-Bernal Heights
07/15/10	H.W. Wilson Foundation Inc.	None	Check	5,000.00	Gen Library support-System-wide
08/19/10	Jenine Jensen & Jasmine McCormick	None	Check	200.00	Books and other Material for the Collection-Main-Fiction (Englis & Russian Classics)
11/01/10	Susan Coburn, Jr.	None	Check	50.00	Books and other Material for the Collection-Main-Adult material
11/01/10	Bob & Sandra Stow	None	Check	50.00	Books for the Collection-Main
01/13/11	Barbara S Phillips Trust	None	Check	250.00	General Support system-wide
02/23/11	State of California for Franklin & Marshall College	None	Check	100.00	Books and Materials for the Collection of Branch
02/17/11	Carolyn Killefer	None	Check	100.00	In memory of Tean Louise Thacker, for system-wide general
03/03/11	Vincenza Scarpaci	None	Check	32.00	Art book for Adult Collection - Main
03/23/11	Carol Finkelstein	None	Check	57.95	general support - systemwide
05/06/11	Jackie Anne Mingoa	None	Check	10.00	general support - systemwide
05/10/11	Elizabeth Singleton	None	Check	125.00	Books and Materials for the Collection
06/06/11	Michael J. Kurihara	None	Check	250.00	Books and Materials for Richmond Branch



RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
Philip A. Ginsburg, General Manager  
Edwin M. Lee, Mayor  
2011 JUN 12 PM 2:59  
37 Ak

July 8, 2011

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

Dear Ms. Calvillo:

In accordance with Section 10.100-305 of the San Francisco Administrative Code, please find attached a report of gifts up to \$10,000 accepted by the Recreation and Park Department in fiscal year 2010 -2011.

Please let me know if you have any questions about this information.

Sincerely,

Katharine E. Petrucione  
Director of Administration and Finance

cc: Philip A. Ginsburg, General Manager

Gifts under \$10K - FY 10-11

Donor	Purpose	Date	Amount
Brightline Defense Project	To support World Cup Live at Civic Center Plaza 2010.	7/12/2010	\$2,000.00
San Francisco Host Committee	To support World Cup Live at Civic Center Plaza 2010.	8/11/2010	\$1,000.00
Mark Poulin	To support general operations.	9/27/2010	\$10.00
Michael Mcconnell	To support general operations.	9/27/2010	\$200.00
Eric Chin	To support general operations.	9/27/2010	\$5.00
Adrian Covert Art	To support general operations.	9/28/2010	\$10.00
Moriah Nordahl	To support general operations.	9/28/2010	\$10.00
Anne Connell	To support general operations.	9/28/2010	\$400.00
Brian Mcdonald	To support general operations.	9/28/2010	\$50.00
Sarah Applebaum	To support general operations.	9/28/2010	\$10.00
Erin O'Reilly	To support general operations.	9/28/2010	\$10.00
Laborer's Local 261	To support World Cup Live at Civic Center Plaza 2010.	10/14/2010	\$2,850.00
Melinda Chung	To support general operations.	11/21/2010	\$50.00
Patrick Lee	To support general operations.	12/13/2010	\$50.00
Kristine Smith	To support general operations.	12/13/2010	\$50.00
Pamela Howland	To support general operations.	12/14/2010	\$50.00
William Goldman	To support general operations.	12/27/2010	\$5,000.00
Allegra Abigail N Basch	To support general operations.	12/30/2010	\$160.00
Danny Kwong	To support general operations.	12/30/2010	\$5.00
Christopher Weldon	To support general operations.	12/30/2010	\$250.00
Timothy Denterlein	To support general operations.	12/31/2010	\$250.00
Timothy Denterlein	To support general operations.	12/31/2010	\$250.00
Jeffrey Schwartz	To support general operations.	12/31/2010	\$250.00
Abigail Maher	To support general operations.	1/5/2011	\$10.00
Allegra Abigail N Basch	To support general operations.	1/20/2011	\$80.00
San Francisco Parks Trust	To support Camp Azure 2011.	2/8/2011	\$1,500.00
Rosalyn Colombo	To support the purchase of trees in Washington Square Park.	4/4/2011	\$500.00
Jennifer Teu	To support general operations.	4/11/2011	\$5.00
Lori Lefkowitz	To support general operations.	4/25/2011	\$100.00
Mrs. Meyer's Clean Day	To support the purchase of tulip bulbs, gloves, and pruning shears for Clean Day, and RPD general operations.	5/17/2011	\$4,500.00
Hartman Studios	To support the purchase of trees in Civic Center Plaza.	6/3/2011	\$5,000.00
Andy Skogrand	To support general operations.	6/12/2011	\$20.00
<b>Total</b>			<b>\$24,635.00</b>



# SAN FRANCISCO PLANNING DEPARTMENT

BOS-11  
COTB  
Land Use  
clerk

July 13, 2011

Clerk of the 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: 34<sup>th</sup> America's Cup and James R. Herman Cruise Terminal and Northeast  
Wharf Plaza  
Planning Department File No. 2010.0493E

To Whom It May Concern:

Pursuant to the San Francisco Administrative Code Chapter 31, the enclosed  
environmental review document is being forwarded to you for distribution to the  
Board of Supervisors. *CD in file - Land Use clerk*

If you have any questions related to this project's environmental evaluation,  
please call me at 415-575-9040.

Sincerely,

Jonathan Carey, ESA, for  
Joy Navarrete, Planning Department, Environmental Planning

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2011 JUL 13 PM 3:06  
AK

7

City and County of San Francisco

Department of Public Health



Edwin M. Lee  
Mayor

July 14, 2011

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

Dear Ms Calvillo:

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

- **Sara Lee Corporation:** For a limited term contract to continue to purchase baked good for use at Laguna Honda Hospital while the office of Contract Administration publishes and conducts a bid for a new contract effective January 1, 2012.

The attached 12B Waivers were prepared in accordance with the instructions from the Human Rights Commission.

Should you have questions regarding this matter please contact me at 544-2607.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jacquie Hale".

Jacquie Hale  
Director, Office of Contract Management and Compliance

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2011 JUL 14 PM 3:02  
BY \_\_\_\_\_  
AK

A handwritten mark or signature, possibly a stylized "S" or a similar symbol, enclosed in a circle.



Edwin M. Lee  
Mayor

**MEMORANDUM**

TO: Theresa Sparks, Executive Director, Human Rights Commission

THROUGH: Barbara A. Garcia, MPA, Director of Health *[Signature]*

FROM: Jacquie Hale, Director, DPH Office of Contracts Management *[Signature]*

DATE: July 13, 2011

SUBJECT: 12B Sole Source Waiver Request

The Department of Public Health (DPH) respectfully requests approval of the attached 12B and 14B Sole Source waiver for the following:

**Sara Lee Corporation (Vendor #10606)**

**Commodity/Service:** For the purchase of baked goods for the daily use of Laguna Honda Hospital.

**Amount:** Utilization is estimated at \$300,000 through the remainder of calendar year 2011

**Fund Source:** General Fund

**Term:** 8/1/2011 through 12/31/2011

**Rationale for the sole source waiver:**

- Rationale for this Sole Source Waiver Request is that Sara Lee Corporation was the low cost and responsive bidder for Term Contract #88721 and therefore was awarded the City wide contract for baked goods.

The contract for baked goods expired, and the Office of Contract Administration is in the process of developing bid #88724 – "Fresh Bread Rolls and Related Items". The Office of Contract Administration anticipates that the new bid will be awarded in the Fall of 2011 with a new term contract to commence on January 1, 2012.

For questions concerning this waiver request, please call Robert Longhitano at 554-2659.

Thank you for your consideration.



CITY AND COUNTY OF SAN FRANCISCO
HUMAN RIGHTS COMMISSION

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

FOR HRC USE ONLY
Request Number:

Section 1. Department Information

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

Section 2. Contractor Information

Contractor Name: Sara Lee Corporation (Bakery) Vendor No.: 10606
Contractor Address: 3211 6TH AVE, SACRAMENTO CA 95817
Contact Person: Contact Phone No.:

Section 3. Transaction Information

Date Waiver Request Submitted: JUL 15 2011 Type of Contract: Baked Goods
Contract Start Date: 8/1/2011 End Date: 12/31/2011 Dollar Amount of Contract: \$ 300,000

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

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

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

- A. Sole Source
B. Emergency (pursuant to Administrative Code §6.60 or 21.15)
C. Public Entity
D. No Potential Contractors Comply - Copy of waiver request sent to Board of Supervisors on: 7/14/2011
E. Government Bulk Purchasing Arrangement - Copy of this request sent to Board of Supervisors on:
F. Sham/Shell Entity - Copy of waiver request sent to Board of Supervisors on:
G. Subcontracting Goals
H. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)

HRC ACTION
12B Waiver Granted: 14B Waiver Granted:
12B Waiver Denied: 14B Waiver Denied:
Reason for Action:
HRC Staff: Date:
HRC Staff: Date:
HRC Director: Date:

DEPARTMENT ACTION - This section must be completed and returned to HRC for waiver types D, E & F.
Date Waiver Granted: Contract Dollar Amount:

BOS-11



City and County of San Francisco

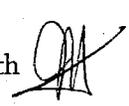
# San Francisco Department of Public Health

Barbara A. Garcia, MPA  
Director of Health

## MEMORANDUM

DATE: July 14, 2011

TO: Angela Calvillo, Clerk of the Board of Supervisors

FROM: Anne Okubo, Deputy Financial Officer, Department of Public Health 

RE: Contracts Approved under Board Resolution 563-10:  
Increases in Contracts during Fiscal Year 2010-11

Please find enclosed our annual report on the above-referenced, as required by the Board in Resolution 563-10 (contracts between the Department of Public Health and 20 non-profit organizations and between the Department of Public Health and the University of California at San Francisco, to provide behavioral health services).

If you have any questions on this report, please contact me at 554-2857.

cc: Gregg Sass, Chief Financial Officer, DPH

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2011 JUL 14 PM 3:03

BY \_\_\_\_\_ AK

The mission of the San Francisco Department of Public Health is to protect and promote the health of all San Franciscans.

We shall ~ Assess and research the health of the community ~ Develop and enforce health policy ~ Prevent disease and injury ~  
~ Educate the public and train health care providers ~ Provide quality, comprehensive, culturally-proficient health services ~ Ensure equal access to all ~

Anne.Okubo@sfdph.org – office 415-554-2857

101 Grove Street, Room 307, San Francisco, CA 94102

9

Department of Public Health  
Increases in Contracts During Fiscal Year 2010-11\*

Agency	Total Contract Amount	Original Fiscal Year Amount	Increase During Fiscal Year	Revised Fiscal Year Amount	Reason for Increase in Contract
Alternative Family Services	\$11,057,200	\$1,795,000	\$0	\$1,795,000	
Asian American Recovery Services	11,025,858	1,789,912	0	1,789,912	
Baker Places	69,445,722	10,413,054	0	10,413,054	
Bayview Hunters Point Foundation for Community Improvement	27,451,857	4,979,847	0	4,979,847	
Central City Hospitality House	15,923,347	2,584,959	0	2,584,959	
Community Awareness and Treatment Services	12,464,714	5,633,021	0	5,633,021	
Community Vocational Enterprises	9,705,509	2,251,857	0	2,251,857	
Conard House	37,192,197	7,134,783	0	7,134,783	
Edgewood Center for Children and Families	29,109,089	4,745,542	95,505	4,841,047	Mental Health Services Act funding
Family Service Agency	45,483,140	7,526,671	0	7,526,671	
Hyde Street Community Service	17,162,210	2,808,704	6,000	2,814,704	Grant funds
Instituto Familiar de la Raza	14,219,161	2,372,566	31,320	2,403,886	Reallocated general fund
Progress Foundation	92,018,333	14,938,041	0	14,938,041	
Regents of the University of California (three contracts)	74,904,591	8,025,494	0	8,025,494	
Richmond Area Multi-Services	34,773,853	5,645,107	85,144	5,730,251	Mental Health Services Act funding
San Francisco Study Center	11,016,593	1,788,408	31,207	1,819,615	Grant funds
Seneca Center	63,495,327	10,307,683	70,750	10,378,433	Reallocate GF
Walden House	54,256,546	10,930,385	18,400	10,948,785	Work order funding
Westside Community Mental Health Center	43,683,160	5,566,761	0	5,566,761	
<b>Total</b>	<b>\$674,388,405</b>	<b>\$111,237,795</b>	<b>\$338,326</b>	<b>\$111,576,121</b>	

\* Resolution 563-10

Orig: GAO Clerk  
COB. CPAges

ECONOMIC AND WORKFORCE DEVELOPMENT  
JENNIFER MATZ, DIRECTOR



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

July 13, 2011

Presiding Judge of the Superior Court  
The Honorable Katherine Feinstein  
400 McAllister St., Room 008  
San Francisco, Ca 94102

Dear Judge Feinstein:

On behalf of the Office of Economic & Workforce Development (OEWD), I present our department's response to the 2010-2011 San Francisco Civil Grand Jury report to the public entitled, "The Parkmerced Vision: Government-By-Developer." Our response to each finding and recommendation, as requested by the Foreperson of the Civil Grand Jury in a letter dated May 12, 2011, is attached to this letter.

Sincerely,

A handwritten signature in black ink, appearing to be "JM" or similar initials.

Jennifer Matz

cc: Linda A. Clardy, Foreperson, 2010-2011 San Francisco County Civil Grand Jury  
Honorable Members of the San Francisco Board of Supervisors  
Mayor Ed Lee  
Planning Director John Rahaim

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## FINDINGS & RESPONSES:

1. By not explaining how it will override/resolve potentially conflicting provisions of state law, the Development Agreement (DA) does not protect tenants against rent increases as it claims.

*We disagree with Finding #1. The DA does not purport to override state law. The Grand Jury does not specify what "potentially conflicting provisions of state law" that the DA must "override," we assume that the Grand Jury is referring to Chapter 4.3 of the California Government Code, popularly known as the Costa Hawkins Act. Contrary to the statements contained in Finding #1, Sections 4.1, 4.2 and 4.3 of the DA thoroughly explain how new rent control protections will be enforced consistent with state law and the Costa Hawkins Act for any new Replacement Unit provided to any Relocating Tenant on the Project Site. Rather than restating those sections in their entirety here, we respectfully request that the Civil Grand Jury review the language in the DA.*

2. Having no penalties or disincentives for the owner/developer in the DA should it choose to abandon the project before completion encourages short-term investment speculation over long-term collaborative development with the City, and adds risk to the program.

*We disagree with Finding #2. First, the DA provides many "penalties" and "disincentives" in the event that a future owner/developer does not fulfill any of their obligations to the City. For example, the City may suspend issuance of building permits, file liens, declare owners in default, and eventually terminate all development rights to the Project. In addition, the DA provides the City with the remedy of "specific performance," meaning that it can compel the project sponsor to complete any unfinished construction.*

*Second, the development phasing requirements set forth in Section 3.4 of the DA discourage "short-term investment speculation" and reduce "risk to the program" by ensuring that public benefits are provided commensurate with the rate of private development. Specifically, public benefits must be provided in proportion and proximity to new development, based on public policy priorities negotiated with City agencies. The provisions of the DA mandating that the rate of growth be proportionate to the construction of public benefits are innovative in that they exceed what is required even by the City's Better Neighborhoods Plans (which permit new housing development regardless of the City's implementation and construction of public benefits. Exhibit F, the DA Phasing Plan, establishes specific numeric thresholds based on (1) net new residential units added and (2) net increases in afternoon vehicle trips that trigger enforceable requirements to deliver specific community benefits and mitigation projects. This means that a future owner/developer cannot benefit from the private development rights afforded by the DA without also providing a proportionate amount of public benefits. The City is not required to issue further approvals under the DA if these public benefits are not provided. Accordingly, there is no basis for suggesting that the DA creates any incentive for "speculative" activity.*

*Furthermore, the DA minimizes risk to the public by not committing any public funds, tax resources or net land dedications to the Project. Simply stated, no public funds are invested in the Project at any time during its 30-year build-out. In other words, the financial risk of any failure to complete the Project is borne entirely by the private owner/developer and their investors, not the City and County of San Francisco. Finally, the approximately \$500M in public benefits in excess of existing Municipal Code requirements required by the DA were negotiated by the Office of Economic and Workforce Development (OEWD) in partnership with all affected City agencies, as part of a long-term, collaborative process.*

3. The owner/developer fails to address the social and financial impact to the Parkmerced citizen/tenants, local businesses and citizen users of the 19<sup>th</sup> Avenue traffic corridor if it elects to abandon re-development of Parkmerced and sell the property to another owner.

*We disagree with Finding #3. The requirements of the DA (including the requirements to construct all of the public benefits of the Project) are not affected by the sale of the property or what owner/developer owns the Parkmerced. This is because the obligations "run with the land" and therefore apply to Parkmerced regardless of who or what entity owns the property. If the current owner (or any future owner) did not proceed with development and instead sold all or a portion of the existing 152-acre property to another owner, all of the benefits and burdens of the DA (including all physical improvements, on-going services and mitigation*

requirements provided for the benefit of citizen/tenants, local businesses and citizen users of the 19<sup>th</sup> Avenue traffic corridor) would run with the land pursuant to the express statutory language of California Government Code Section 65868 and Sections 11 and 13.2 of the DA.

To repeat: the DA's substantial public benefits and mitigation requirements would apply to any future owner of any portion of the Parkmerced property, including any owner obtaining the property due to foreclosure by a lender to the current owner.

4. The DA presumes demolition is necessary, and presents no alternative, or combination of alternatives, that might satisfy the programmatic goals of redevelopment without the demolition of 1,583 occupied units.

*We disagree in part with Finding #4. The DA does not "presume demolition is necessary." It simply proposes a scope of development on the Project Site that allows the incremental one-for-one replacement and demolition of up to 1,583 rent-controlled garden apartments. The question of whether demolition is "necessary" is not the appropriate subject of the DA, but instead is a policy decision made by the San Francisco Board of Supervisors. While it's true that the DA "presents no alternative or combination of alternatives that might satisfy the programmatic goals of redevelopment without demolition of [the] 1,583 occupied units," there is no legal requirement or practical reason for the DA to include such hypothetical alternatives.*

*Perhaps the Grand Jury intended to direct this finding toward the certified EIR for the Project. The California Environmental Quality Act (CEQA) requires the City to study a "range of alternatives" to a proposed project prior to its approval that may satisfy the programmatic goals of the proposed project but result in less environmental impacts. The San Francisco Planning Department prepared an exhaustive CEQA analysis that included a large number of alternatives to the project, including an early version that studied the possibility of a "no-demolition" version that was determined to be infeasible and undesirable for a variety of policy reasons. One such reason is that any such "no-demolition" alternative would in fact require demolition of buildings located directly adjacent to existing residences (such as the car port and laundry buildings located at the center of each garden block) and the construction of new residential buildings literally in the backyards of the existing apartments was seen as infeasible. A copy of the EIR and the alternatives studied and rejected is posted on the Planning Department's website and was available for the Grand Jury to review as part of its investigative process.*

5. The DA's claim that it provides rent control protection on newly constructed units under the City's rent stabilization ordinance is uncertain. It may not be enforceable.

*We disagree in part with Finding #5. This is a legal question, and the City Attorney gave extensive testimony on the enforceability of the rent control provisions, advising the Board of Supervisors of all of the arguments and reasons why the DA's extensive rent-control protection provisions should be enforceable. The City Attorney also exhaustively detailed the contractual measures and remedies that were included in the DA to bolster its enforceability, and to provide tenant protections even in the unlikely event that rent control provisions were deemed unenforceable by a future court decision. These protections were further bolstered in the DA at the request of President Chiu.*

*We note that the one express recommendation of the Grand Jury was for the City to adopt a specific law of general applicability to impose rent control on replacement units that are built on the same property within 5 years. However, this specific law already existed as part of the San Francisco Rent Ordinance at the time of issuance of the Grand Jury report and applies to the Parkmerced Project.*

## RECOMMENDATIONS & RESPONSES:

1. Remove Section 2.2.2(h) of the DA.

*This recommendation will not be implemented because it is unreasonable and conflicts with the fundamental purpose of the DA. Deleting this section would introduce an unreasonable degree of uncertainty by granting the City the unilateral right to impose new rules on the Parkmerced Project during the 30-year DA term that could potentially restrict residential rents for new market rate units. This recommendation undermines the primary public policy and business reason that cities and developers negotiate and enter into development agreements, which is to exchange the financial benefits of regulatory certainty and vested development rights for public benefits above and beyond what can be achieved through existing city regulations and state law nexus requirements. A developer cannot be expected to invest the significant private capital needed to build the public improvements in a neighborhood the size and scope of Parkmerced Project if they cannot in turn rely on the basic rules established during the DA negotiation and the expectation of receiving reasonable, market-based revenues from the proposed non-rent-controlled (i.e., market-rate) units. Finally, Section 2.2.2(h) equally protects the City's right to apply the existing Inclusionary Affordable Housing Ordinance and provisions of the San Francisco Rent Stabilization Ordinance incorporated by the DA on the Project Site 30 years into the future. Accordingly, deletion of this provision would also permit a future Board ordinance or voter ballot measure to reduce or eliminate these important tenant affordability protections.*

2. Enact legislation prior to signing the DA that adequately assures the statutory rights of existing tenants to remain at Parkmerced and enjoy undisturbed continued tenancy. The Grand Jury report specifically cites Los Angeles Municipal Code section 151.28 as a model.

*This Grand Jury's legislative request is confusing, because nearly identical legislation was enacted by the San Francisco Board of Supervisors over 10 years ago and already applies to the Parkmerced Project. Specifically, California Government Code section 7060.2(d) provides an exception to Costa Hawkins, as recognized in Apartment Association of Los Angeles County, Inc. v. City of Los Angeles, 173 Cal.App.4th 13 (2nd Dist. 2009), to allow public entities to impose rent control on newly constructed units by ordinance or regulation when an existing rent controlled unit is demolished and a new unit is constructed on the same property within 5 years. The City Attorney confirmed that San Francisco has adopted such an ordinance, as set forth in San Francisco Administrative Code section 37.9A(b). Furthermore, section 4.1.2 of the DA expressly incorporates both California Government Code section 7060.2(d) and San Francisco Administrative Code section 37.9A(b), and clearly states that it is the intent of all parties to rely on this exception, and reiterates that the City and Developer would not be willing to permit demolition of any of the existing rent-controlled units on the Project Site if they could not impose the Rent Ordinance on the Replacement Units and satisfy the needs of existing and future tenants. Presumably without knowledge of Administrative Code section 37.9A(b) or section 4.1.2 of the DA, the Grand Jury concluded that "with such an ordinance, tenants and citizens of SF can be reasonably assured that the City and County of San Francisco is making its best efforts to ensure rights are being upheld regardless of development arrangements in the future."*



To:  
Cc:  
Bcc:  
Subject: Issued: TTX: Quarterly Review March 31, 2011

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From: Controller.Reports@sfgov.org  
To: Angela.Calvillo@sfgov.org, BOS-Supervisors@SFGOV.sfgov.org,  
BOS-Legislative\_Aides@SFGOV.sfgov.org, Steve.Kawa@sfgov.org, Greg.Wagner@sfgov.org,  
Christine.Falvey@sfgov.org, Jason.Elliott@sfgov.org, ggiubbini@sftc.org,  
Severin.Campbell@sfgov.org, Debra.Newman@sfgov.org, sfdocs@sfppl.info, gmetcalf@spur.org,  
CON-CCSF\_Dept\_Heads@SFGOV.sfgov.org, home@prosf.org,  
CON-Media\_Contact@SFGOV.sfgov.org, CON-EVERYONE@SFGOV.sfgov.org,  
CON-Finance\_Officers@SFGOV.org, Jose.Cisneros@sfgov.org, Pauline.Marx@sfgov.org  
Date: 07/13/2011 02:39 PM  
Subject: Issued: TTX: Quarterly Review March 31, 2011  
Sent by: Kristen.McGuire@sfgov.org

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The Office of the Controller, City Services Auditor, has issued a report concerning the quarterly review of the Office of the Treasurer and Tax Collector's Schedule of Cash, Investments, and Accrued Interest Receivable as of March 31, 2011. This review was performed under contract by Macias Gini O'Connell LLP.

The review indicates that Macias Gini & O'Connell LLP is not aware of any material modifications that should be made to the Schedule mentioned above in order for it to be in conformity with generally accepted accounting principles.

To view the full report, please visit the following website at:  
<http://co.sfgov.org/webreports/details.aspx?id=1304>

This is a send only email address.

For questions regarding this report please contact Tonia Lediju at [tonia.lediju@sfgov.org](mailto:tonia.lediju@sfgov.org) or 415-554-5939, or the Controller's Office, Audits Unit at 415-554-7469.

Thank you.



# City and County of San Francisco

Office of the Controller – City Services Auditor

## OFFICE OF THE TREASURER AND TAX COLLECTOR:

Quarterly Review of the Schedule of  
Cash, Investments, and Accrued  
Interest Receivable as of  
March 31, 2011



July 13, 2011

**CONTROLLER'S OFFICE  
CITY SERVICES AUDITOR**

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

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

The audits unit conducts financial audits, attestation engagements, and performance audits. Financial audits address the financial integrity of both city departments and contractors and provide reasonable assurance about whether financial statements are presented fairly in all material aspects in conformity with generally accepted accounting principles. Attestation engagements examine, review, or perform procedures on a broad range of subjects such as internal controls; compliance with requirements of specified laws, regulations, rules, contracts, or grants; and the reliability of performance measures. Performance audits focus primarily on assessment of city services and processes, providing recommendations to improve department operations.

We conduct our audits in accordance with the Government Auditing Standards published by the U.S. Government Accountability Office (GAO). These standards require:

- Independence of audit staff and the audit organization.
- Objectivity of the auditors performing the work.
- Competent staff, including continuing professional education.
- Quality control procedures to provide reasonable assurance of compliance with the auditing standards.

CSA Audit Team: Elisa Sullivan, Audit Manager

Audit Consultants: Macias Gini & O'Connell LLP



**CITY AND COUNTY OF SAN FRANCISCO**  
**OFFICE OF THE CONTROLLER**

**Ben Rosenfield**  
**Controller**

**Monique Zmuda**  
**Deputy Controller**

July 13, 2011

José Cisneros, Treasurer  
Office of the Treasurer and Tax Collector  
City Hall, Room 140  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4638

Dear Mr. Cisneros:

The Controller's Office, City Services Auditor, presents the review report of the Schedule of Cash, Investments, and Accrued Interest Receivable of the Office of the Treasurer and Tax Collector (Treasurer) of the City and County of San Francisco (City) as of March 31, 2011. The Schedule presents the total cash, investments, and accrued interest receivable under the control and accountability of the Treasurer of the City.

**Results:**

	<u>March 31, 2011</u>
<b>Cash and Investments:</b>	
Cash in Bank	\$ 515,271,971
Investments and Accrued Interest Receivable	<u>4,376,495,168</u>
<b>Total Cash and Investments</b>	<b>\$4,891,767,139</b>

This review was performed under contract by Macias Gini & O'Connell LLP. For this contract, the City Services Auditor performed the department liaison duties of project management and contractor invoice approval.

Based on this review, Macias Gini & O'Connell LLP is not aware of any material modifications that should be made to the Schedule of Cash, Investments, and Accrued Interest Receivable as of March 31, 2011, in order for it to be in conformity with generally accepted accounting principles. However, as explained in Note II.B. to the Schedule of Cash, Investments, and Accrued Interest Receivable, investments are recorded as of the settlement date and management has not presented the risk disclosures required under Governmental Accounting Standards Board Statement No. 40, *Deposit and Investment Risk Disclosures – an amendment of GASB Statement No. 3*.

Respectfully,

Tonia Lediju  
Director of Audits

cc: Mayor  
Board of Supervisors  
Civil Grand Jury  
Budget Analyst  
Public Library

**CITY AND COUNTY OF SAN FRANCISCO  
OFFICE OF THE TREASURER  
AND TAX COLLECTOR**

Independent Accountant's Review Report and  
Schedule of Cash, Investments, and  
Accrued Interest Receivable

March 31, 2011

# Certified Public Accountants.

Sacramento • Walnut Creek • Oakland • Los Angeles/Century City • Newport Beach • San Diego

mgocpa.com

The Honorable Mayor Edwin M. Lee  
The Honorable Members of the Board of Supervisors  
San Francisco, California

## Independent Accountant's Review Report

We have reviewed the accompanying Schedule of Cash, Investments, and Accrued Interest Receivable of the City and County of San Francisco's (City) Office of the Treasurer and Tax Collector (Treasurer) as of March 31, 2011. A review includes primarily applying analytical procedures to management's financial data and making inquiries of the Treasurer's management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial schedule as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial schedule in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial schedule.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial schedule. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, with the exception of the matters described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying Schedule of Cash, Investments, and Accrued Interest Receivable as of March 31, 2011, in order for it to be in conformity with accounting principles generally accepted in the United States of America.

As explained in Note II.B. to the Schedule of Cash, Investments, and Accrued Interest Receivable, investments are recorded as of the settlement date rather than the trade date and management has not presented the risk disclosures required under Governmental Accounting Standards Board Statement No. 40, *Deposit and Investment Risk Disclosures—an amendment of GASB Statement No. 3*.

*Macias Gini & Counsel LLP*

Walnut Creek, California  
June 27, 2011

**CITY AND COUNTY OF SAN FRANCISCO  
OFFICE OF THE TREASURER AND TAX COLLECTOR**

**SCHEDULE OF CASH, INVESTMENTS, AND ACCRUED INTEREST RECEIVABLE  
March 31, 2011**

Cash:

Cash in Bank	<u>\$ 515,271,971</u>
--------------	-----------------------

Investments:

U.S. Treasury Notes	376,670,000
Federal Farm Credit Bank Notes	536,578,664
Federal Agricultural Mortgage Corporation Notes	79,739,063
Federal Home Loan Bank Notes	768,660,605
Federal Home Loan Mortgage Corporation Bonds	420,176,256
Federal National Mortgage Association Notes	572,660,619
Federal National Mortgage Association Floater	150,140,625
Temporary Liquidity Guarantee Program	785,388,323
Temporary Liquidity Guarantee Program Floater	50,117,188
Money Market Mutual Fund	2,281,675
Commercial Paper	149,863,875
Negotiable Certificates of Deposit	386,900,000
Tennessee Valley Authority Bonds	22,149,609
Public Time Deposits	10,100,000
Medium Term Notes	11,700,000
California Revenue Anticipation Notes	50,236,000
Total Investments	<u>4,373,362,502</u>

Accrued Interest Receivable	<u>3,132,666</u>
-----------------------------	------------------

Total Cash, Investments, and Accrued Interest Receivable	<u><u>\$ 4,891,767,139</u></u>
--	--------------------------------

See Independent Accountant's Review Report and  
Accompanying Notes to Schedule of Cash, Investments, and Accrued Interest Receivable.

**CITY AND COUNTY OF SAN FRANCISCO  
OFFICE OF THE TREASURER AND TAX COLLECTOR**

**NOTES TO THE SCHEDULE OF CASH, INVESTMENTS,  
AND ACCRUED INTEREST RECEIVABLE**

March 31, 2011

**I. General**

The Schedule of Cash, Investments, and Accrued Interest Receivable (Schedule) presents only the cash on hand, cash in bank, investments and related accrued interest receivable under the control and accountability of the Office of the Treasurer and Tax Collector (Treasurer) of the City and County of San Francisco (City). The Schedule is not intended to present fairly the financial position of the Treasurer or of the City.

The Treasurer is responsible for the custody and investment of a majority of the public funds held by the City and funds deposited by external entities that are either required to or voluntarily deposit funds with the Treasurer. The Treasurer is authorized to conduct these functions by the California Government Code Section 53600 et seq. and the San Francisco Administrative Code, Chapter 10, under investment policies established by the Treasurer and filed with the City's Board of Supervisors. The Treasurer also provides a safekeeping service for the City, where City departments may deposit securities and other assets in the Treasurer's vault.

**II. Summary of Significant Accounting Policies**

**A. Cash and Deposits**

The California Government Code requires California banks and savings and loan associations to secure the City's deposits not covered by federal deposit insurance by pledging government securities, letters of credit or first deed mortgage notes as collateral. The fair value of pledged securities will range between 105 and 150 percent of the City's deposits, depending on the type of security pledged. Pledging letters of credit issued by the Federal Home Loan Bank of San Francisco must have a fair value of at least 105 percent of the secured public deposits. Pledging first deed mortgage notes must have a fair value of at least 150 percent of the secured public deposits. Government securities must equal at least 110 percent of the City's deposits. The collateral must be held at the pledging bank's trust department or another bank, acting as the pledging bank's agent, in the City's name. For deposits not covered by federal deposit insurance, all of the banks with funds deposited by the Treasurer secure deposits with sufficient collateral.

**B. Investments**

The Treasurer makes investments in securities for a pooled money investment account and for individual investment accounts that are not invested through the pooled money investment account. The Schedule is prepared using the economic resources measurement focus and the accrual basis of accounting. Investment transactions are recorded on the settlement date. However, generally accepted accounting principles in the United States of America require investments to be recorded on the trade date. Deposits and investments with the Treasurer are exposed to risks such as credit risk, concentration of credit risk, and interest rate risk. Disclosures related to such risks as required under Governmental Accounting Standards Board Statement No. 40, *Deposit and Investment Risk Disclosures—an amendment of GASB Statement No. 3*, are not presented in this report as the Treasurer does not believe that these disclosures are necessary to meet the objectives of the users of the Schedule.

**CITY AND COUNTY OF SAN FRANCISCO  
OFFICE OF THE TREASURER AND TAX COLLECTOR**

**NOTES TO THE SCHEDULE OF CASH, INVESTMENTS,  
AND ACCRUED INTEREST RECEIVABLE**

March 31, 2011

**II. Summary of Significant Accounting Policies (continued)**

The securities in the accompanying Schedule are reported at fair value in accordance with Governmental Accounting Standards Board Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. This statement requires external investment pools to report all investments at fair value. The following table summarizes the investments stated at cost and fair value, which is based on current market prices.

<u>Investment Type</u>	<u>Cost</u>	<u>Fair Value</u>
U.S. Treasury Notes	\$ 378,827,048	\$ 376,670,000
Federal Farm Credit Bank Notes	539,380,539	536,578,664
Federal Agricultural Mortgage Corporation Notes	79,866,650	79,739,063
Federal Home Loan Bank Notes	777,807,388	768,660,605
Federal Home Loan Mortgage Corporation Bonds	420,947,619	420,176,256
Federal National Mortgage Association Notes	574,061,470	572,660,619
Federal National Mortgage Association Floater	149,977,500	150,140,625
Temporary Liquidity Guarantee Program	782,646,800	785,388,323
Temporary Liquidity Guarantee Program Floater	50,074,050	50,117,188
Money Market Mutual Fund	2,281,675	2,281,675
Commercial Paper	149,803,444	149,863,875
Negotiable Certificates of Deposit	387,195,890	386,900,000
Tennessee Valley Authority Bonds	22,725,275	22,149,609
Public Time Deposits	10,100,000	10,100,000
Medium Term Notes	12,398,927	11,700,000
California Revenue Anticipation Notes	50,370,250	50,236,000
<b>TOTAL</b>	<u>\$ 4,388,464,525</u>	<u>\$ 4,373,362,502</u>









# CITY AND COUNTY OF SAN FRANCISCO HUMAN RIGHTS COMMISSION

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

FOR HRC USE ONLY	
Request Number: _____	
RECEIVED SUPERVISORS S.F. BOARD OF SUPERVISORS COMMISSIONER 2011 JUN 13 AM 11:48 PH 2:24 RJC	

### ► Section 1. Department Information

Department Head Signature: [Signature]  
 Name of Department: Animal Care & Control  
 Department Address: 1200 15<sup>th</sup> Street, San Francisco, CA 94103  
 Contact Person: Kat Brown  
 Phone Number: 415-554-9410 Fax Number: 415-554-9424

### ► Section 2. Contractor Information

Contractor Name: TW Medical Vet Supplies. Contact Person: \_\_\_\_\_  
 Contractor Address: 3610 Lohman Ford Road Lago Vista TX, 78645-8068  
 Vendor Number (if known): 57364 Contact Phone No.: 888-787-44830

### ► Section 3. Transaction Information

Date Waiver Request Submitted: 6/10/2011 Type of Contract: Departmental purchase order  
 Contract Start Date: 7/01/2011 End Date: 07/31/2012 Dollar Amount of Contract: \$35k

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

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

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

- A. Sole Source
- B. Emergency (pursuant to Administrative Code §6.60 or 21.15)
- C. Public Entity
- D. No Potential Contractors Comply – Copy of waiver request sent to Board of Supervisors on: 7/13/2011
- E. Government Bulk Purchasing Arrangement – Copy of waiver request sent to Board of Supervisors on: \_\_\_\_\_
- F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors on: \_\_\_\_\_
- G. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)
- H. Subcontracting Goals

HRC ACTION	
12B Waiver Granted: _____	14B Waiver Granted: _____
12B Waiver Denied: _____	14B Waiver Denied: _____
Reason for Action: _____	
HRC Staff: _____	Date: _____
HRC Staff: _____	Date: _____
HRC Director: _____	Date: _____

**DEPARTMENT ACTION** – This section must be completed and returned to HRC for waiver types D, E & F.  
 Date Waiver Granted: \_\_\_\_\_ Contract Dollar Amount: \_\_\_\_\_

15



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Restore Sharp Park into a National Park

---

The Clerk's Office has received four form emails like the one below.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>

----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/18/2011 02:18 PM -----

From: DR THEODORA MANOLAS <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/16/2011 05:00 PM  
Subject: Restore Sharp Park into a National Park

---

Greetings,

Sharp Park Golf Course is owned by San Francisco but located in Pacifica, California. With a glut of golf courses around the Bay Area, we are working to transform Sharp Park from a money-losing, endangered species-killing golf course into a new National Park that provides recreational amenities everyone can enjoy. By partnering with the National Park Service, San Francisco can redirect the money it saves back to neighborhood parks and community centers, and we all get a new National Park! Let us collectively support the restoration of Sharp Park so valuable species can thrive and all people can enjoy the beautiful gifts nature has to offer.

DR THEODORA MANOLAS  
JACKSON HEIGHTS, NY

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/restore-sharp-park](http://www.change.org/petitions/restore-sharp-park). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.

16



Restore Sharp Park into a National Park  
Mervi Rantala to: Board.of.Supervisors  
Please respond to Mervi Rantala

07/11/2011 11:39 PM

View: (Mail Threads)

Greetings,

Sharp Park Golf Course is owned by San Francisco but located in Pacifica, California. With a glut of golf courses around the Bay Area, we are working to transform Sharp Park from a money-losing, endangered species-killing golf course into a new National Park that provides recreational amenities everyone can enjoy. By partnering with the National Park Service, San Francisco can redirect the money it saves back to neighborhood parks and community centers, and we all get a new National Park! Let us collectively support the restoration of Sharp Park so valuable species can thrive and all people can enjoy the beautiful gifts nature has to offer.

Mervi Rantala  
Tampere, Finland

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/restore-sharp-park](http://www.change.org/petitions/restore-sharp-park). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.

16



**Restore Sharp Park into a National Park**  
Charlotte Vardan to: Board.of.Supervisors  
Please respond to Charlotte Vardan

07/13/2011 12:25 AM

View: (Mail Threads)

Greetings,

Sharp Park Golf Course is owned by San Francisco but located in Pacifica, California. With a glut of golf courses around the Bay Area, we are working to transform Sharp Park from a money-losing, endangered species-killing golf course into a new National Park that provides recreational amenities everyone can enjoy. By partnering with the National Park Service, San Francisco can redirect the money it saves back to neighborhood parks and community centers, and we all get a new National Park! Let us collectively support the restoration of Sharp Park so valuable species can thrive and all people can enjoy the beautiful gifts nature has to offer.

Charlotte Vardan  
Los Angeles, CA

Note: this email was sent as part of a petition started on [Change.org](http://Change.org), viewable at [www.change.org/petitions/restore-sharp-park](http://www.change.org/petitions/restore-sharp-park). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Restore Sharp Park into a National Park

---

From: Charlotte Vardan <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/13/2011 12:25 AM  
Subject: Restore Sharp Park into a National Park

---

Greetings,

Sharp Park Golf Course is owned by San Francisco but located in Pacifica, California. With a glut of golf courses around the Bay Area, we are working to transform Sharp Park from a money-losing, endangered species-killing golf course into a new National Park that provides recreational amenities everyone can enjoy. By partnering with the National Park Service, San Francisco can redirect the money it saves back to neighborhood parks and community centers, and we all get a new National Park! Let us collectively support the restoration of Sharp Park so valuable species can thrive and all people can enjoy the beautiful gifts nature has to offer.

Charlotte Vardan  
Los Angeles, CA

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/restore-sharp-park](http://www.change.org/petitions/restore-sharp-park). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Restore Sharp Park into a National Park

---

From: Sadia Caceres <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/13/2011 01:51 PM  
Subject: Restore Sharp Park into a National Park

---

Greetings,

Sharp Park Golf Course is owned by San Francisco but located in Pacifica, California. With a glut of golf courses around the Bay Area, we are working to transform Sharp Park from a money-losing, endangered species-killing golf course into a new National Park that provides recreational amenities everyone can enjoy. By partnering with the National Park Service, San Francisco can redirect the money it saves back to neighborhood parks and community centers, and we all get a new National Park! Let us collectively support the restoration of Sharp Park so valuable species can thrive and all people can enjoy the beautiful gifts nature has to offer.

Sadia Caceres  
Hollywood, FL

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/restore-sharp-park](http://www.change.org/petitions/restore-sharp-park). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Please Support Humane Pet Acquisition Proposal

---

The Clerk's Office has received 20 form emails like the one below.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>  
----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/18/2011 02:19 PM -----

From: neslihan gedik <nesligedik@hotmail.com>  
To: board.of.supervisors@sfgov.org  
Date: 07/17/2011 12:10 PM  
Subject: Please Support Humane Pet Acquisition Proposal  
Sent by: In Defense of Animals <takeaction@idausa.org>

---

Jul 17, 2011

San Francisco Board of Supervisors

Dear Supervisors,

As a San Francisco voter and supporter of In Defense of Animals (IDA), I strongly encourage you to support San Francisco Animal Control and Welfare's Humane Pet Acquisition Proposal.

There is an oversupply of adoptable pets in the city, requiring ACC to unnecessarily euthanize many adoptable animals at taxpayers' expense. Meanwhile, "new" pets are bred in often horrible conditions and then sold in this city at pet stores and from small breeders, all for profit. This is grossly inconsistent with how the city of St. Francis of Assisi feels towards animals, yet most San Franciscans aren't aware of this when they decide to purchase a pet.

San Francisco Animal Control and Welfare's proposal focuses on having San Franciscans adopt our pets rather than purchasing them. This will result in:

- More adoptions and less euthanasia
- A decrease in cost for Animal Control and Welfare
- Pet stores as partners in reducing euthanasia
- Healthier pets with fewer behavioral problems

Sec. 48 of the San Francisco Health Code already prohibits the sale of rabbits and certain birds as pets. Other cities like Albuquerque, Austin, Los Angeles, and South Lake Tahoe have already prohibited the sale of dogs and cats. So San Francisco has several precedents that support strong and decisive action for all species.

Please support the San Francisco Humane Pet Acquisition Proposal and make San Francisco a leader in animal welfare.

Sincerely,

Ms. neslihan gedik  
yesilyurt sk. 5 guvenevler  
ankara, None 06690

17



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Please Support Humane Pet Acquisition Proposal

---

The Clerk's Office has received 7 form emails like the one below.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>

----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/13/2011 12:41 PM -----

From: jeff Wendler <wendler98@yahoo.com>  
To: board.of.supervisors@sfgov.org  
Date: 07/13/2011 11:05 AM  
Subject: Please Support Humane Pet Acquisition Proposal  
Sent by: In Defense of Animals <takeaction@idausa.org>

---

Jul 13, 2011

San Francisco Board of Supervisors

Dear Supervisors,

As a San Francisco voter and supporter of In Defense of Animals (IDA), I strongly encourage you to support San Francisco Animal Control and Welfare's Humane Pet Acquisition Proposal.

There is an oversupply of adoptable pets in the city, requiring ACC to unnecessarily euthanize many adoptable animals at taxpayers' expense. Meanwhile, "new" pets are bred in often horrible conditions and then sold in this city at pet stores and from small breeders, all for profit. This is grossly inconsistent with how the city of St. Francis of Assisi feels towards animals, yet most San Franciscans aren't aware of this when they decide to purchase a pet.

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Please support the San Francisco Humane Pet Acquisition Proposal and make San Francisco a leader in animal welfare.

Sincerely,

Mr. jeff Wendler  
10427 Ellis Rd  
Saint Jacob, IL 62281-1513

17



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Please Support Humane Pet Acquisition Proposal

---

The Clerks Office has received three form emails like the one blew.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>  
----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/14/2011 01:57 PM -----

---

From: Michael Carvalho <michaelcarvalho1@aol.com>  
To: board.of.supervisors@sfgov.org  
Date: 07/13/2011 02:31 PM  
Subject: Please Support Humane Pet Acquisition Proposal  
Sent by: In Defense of Animals <takeaction@idausa.org>

---

Jul 13, 2011

San Francisco Board of Supervisors

Dear Supervisors,

As a San Francisco voter and supporter of In Defense of Animals (IDA), I strongly encourage you to support San Francisco Animal Control and Welfare's Humane Pet Acquisition Proposal.

There is an oversupply of adoptable pets in the city, requiring ACC to unnecessarily euthanize many adoptable animals at taxpayers' expense. Meanwhile, "new" pets are bred in often horrible conditions and then sold in this city at pet stores and from small breeders, all for profit. This is grossly inconsistent with how the city of St. Francis of Assisi feels towards animals, yet most San Franciscans aren't aware of this when they decide to purchase a pet.

San Francisco Animal Control and Welfare's proposal focuses on having San Franciscans adopt our pets rather than purchasing them. This will result in:

- More adoptions and less euthanasia
- A decrease in cost for Animal Control and Welfare
- Pet stores as partners in reducing euthanasia
- Healthier pets with fewer behavioral problems

Sec. 48 of the San Francisco Health Code already prohibits the sale of rabbits and certain birds as pets. Other cities like Albuquerque, Austin, Los Angeles, and South Lake Tahoe have already prohibited the sale of dogs and cats. So San Francisco has several precedents that support strong and decisive action for all species.

Please support the San Francisco Humane Pet Acquisition Proposal and make San Francisco a leader in animal welfare.

Sincerely,

Mr. Michael Carvalho  
42 Williamson Ave  
Bloomfield, NJ 07003-5005



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

The Clerk's Office has received six form emails like the one below.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>

----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/18/2011 02:20 PM -----

From: Barbara Owen <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/16/2011 10:55 PM  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

Greetings,

As you know, after the San Francisco Board of Supervisors voted 8-3 against a measure to ban sitting on city sidewalks in June 2010, Mayor Gavin Newsom took Proposition L, better known as the sit-lie ordinance, to the ballot.

Supporters, especially businesspeople in the Haight-Ashbury neighborhood, said it would curb loitering and aggressive panhandling. But since the police acknowledge that enforcement will be "complaint-driven," opponents are sure it will be unfairly used against homeless people.

Penalties for repeat offenders include 30-day jail sentences and \$500 fines. Officials can go ahead and add to that jail sentence, since \$500 might as well be \$1,000,000 for many of the city's homeless. It makes no sense to put people in jail, costing taxpayers money, because they can't pay a fine.

Please take action once again to end this discriminatory sidewalk sitting ban.

Barbara Owen  
Scarborough, ME

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban](http://www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.

⑧



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

The Clerk's Office has received 5 form emails like the one below.

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking  
<http://www.sfbos.org/index.aspx?page=104>

----- Forwarded by Board of Supervisors/BOS/SFGOV on 07/13/2011 12:40 PM -----

From: jeremy stahr <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/13/2011 06:32 AM  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

Greetings,

As you know, after the San Francisco Board of Supervisors voted 8-3 against a measure to ban sitting on city sidewalks in June 2010, Mayor Gavin Newsom took Proposition L, better known as the sit-lie ordinance, to the ballot.

Supporters, especially businesspeople in the Haight-Ashbury neighborhood, said it would curb loitering and aggressive panhandling. But since the police acknowledge that enforcement will be "complaint-driven," opponents are sure it will be unfairly used against homeless people.

Penalties for repeat offenders include 30-day jail sentences and \$500 fines. Officials can go ahead and add to that jail sentence, since \$500 might as well be \$1,000,000 for many of the city's homeless. It makes no sense to put people in jail, costing taxpayers money, because they can't pay a fine.

Please take action once again to end this discriminatory sidewalk sitting ban.

jeremy stahr  
citrus heights, CA

Note: this email was sent as part of a petition started on Change.org, viewable at  
[www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban](http://www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban). To

respond, email responses@change.org and include a link to this petition.

18



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

From: Maureen Maniscalco <mail@change.org>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/14/2011 12:55 PM  
Subject: Overturn San Francisco's Discriminatory Sidewalk Sitting Ban

---

Greetings,

As you know, after the San Francisco Board of Supervisors voted 8-3 against a measure to ban sitting on city sidewalks in June 2010, Mayor Gavin Newsom took Proposition L, better known as the sit-lie ordinance, to the ballot.

Supporters, especially businesspeople in the Haight-Ashbury neighborhood, said it would curb loitering and aggressive panhandling. But since the police acknowledge that enforcement will be "complaint-driven," opponents are sure it will be unfairly used against homeless people.

Penalties for repeat offenders include 30-day jail sentences and \$500 fines. Officials can go ahead and add to that jail sentence, since \$500 might as well be \$1,000,000 for many of the city's homeless. It makes no sense to put people in jail, costing taxpayers money, because they can't pay a fine.

Please take action once again to end this discriminatory sidewalk sitting ban.

Maureen Maniscalco  
Wantagh, NY

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban](http://www.change.org/petitions/overturn-san-franciscos-discriminatory-sidewalk-sitting-ban). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition.



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Cowboy Bob's Bum Report

---

From: "Bob Larive" <bob@fior.com>  
To: <Stephen.Tacchini@sfgov.org>  
Cc: <lgoodin1@mindspring.com>, "Craig Schwan" <Craig.Schwan@ihrco.com>, "Aline Estournes" <aestournes@wbcscf.com>, <danial.duke@hyatt.com>, "Jan Misch" <Jan.Misch@tuscaninn.com>, "Kevin Carroll" <kcarroll@visitfishermanswharf.com>, "quin. orlick@tuscaninn.com" <quin.orlick@tuscaninn.com>, "Steve" <steve@pier39.com>, <kevin.cashman@sfgov.org>, "cwnevius" <cwnevius@sfchronicle.com>, "kgarcia" <kgarcia@sfoxaminer.com>, "Brian Sussman" <briansussman2@yahoo.com>, <SFPDCentralStation@sfgov.org>, "Fred Crisp" <FC174@hotmail.com>, "Lee Housekeeper" <NewsService@aol.com>, <Board.of.Supervisors@sfgov.org>, <dsaunders@sfchronicle.com>, <matierandross@sfchronicle.com>, <lgarchik@sfchronicle.com>, <dhussey@sfoxaminer.com>, <gavin.newsom@sfgov.org>, <northbeachchamber@gmail.com>, <info@northbeachneighbors.org>, <David.Chiu@sfgov.org>, <Bevan.Dufty@sfgov.org>, <Carmen.Chu@sfgov.org>, <David.Campos@sfgov.org>, <Eric.L.Mar@sfgov.org>, <John.Avalos@sfgov.org>, <Michela.Alioto-Pier@sfgov.org>, <Ross.Mirkarimi@sfgov.org>, <Sean.Elsbernd@sfgov.org>, <Sophie.Maxwell@sfgov.org>, "San Francisco Stories" <newsservice@aol.com>, "Jinx Larive" <jinx@fior.com>, "Steve Frank" <stephenfrank@sbcglobal.net>  
Date: 07/12/2011 07:50 AM  
Subject: Cowboy Bob's Bum Report

---

No wonder we can't clean up our problem with bums as most are criminals and soon will be a protected class. Real people (citizens, visitors, tax payers, etc.) in San Francisco don't count anymore. Our city is sinking fast! Now your police department will have to "protect" criminals. God help us!!!!

***Fior d' Italia***

*America's Oldest Italian Restaurant*

Bob and Jinx Larive

Proprietors

2237 Mason Street

San Francisco CA 94133

(415) 986-1886 [www.fior.com](http://www.fior.com)

[fior@fior.com](mailto:fior@fior.com)

San Francisco's Human Rights Commission Seeks To Designate Ex-Cons A Protected Class  
Written by CA Political News on July 12, 2011, 02:25 AM

[San Francisco's Human Rights Commission Seeks To Designate Ex-Cons A Protected Class](#)

by Aaron Sankin, SF Appeal, 7/11/11

For the over seven million Californians who once lived inside the state's massive prison system, securing many of life's basic necessities can be a challenge. Dragging a criminal record behind

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you makes finding gainful employment infinitely harder, which is why the unemployment rate for ex-cons is an astounding 25-30%. Jobs aren't the only thing difficult for former criminals to secure--locating a stable living situation can be just as tough with a conviction on the books.

This difficulty is precisely why San Francisco's Human Rights Commission wants to add conviction records to the list of protected categories, like race and sexual orientation, that landlords will be prohibited from asking about on rental applications.

The commission's Executive Director Theresa Sparks says the policy's goal is help turn around the lives of ex-cons.

"We're not going to force somebody down someone's throat if there's really a legitimate reason," says Sparks, "but just because they were arrested five or ten years ago and haven't done it again...That's not a reason not to rent to them."

While the change has the support of local law enforcement agencies like the Sheriff's Department and the District Attorney's Office, many of the city's landlords aren't entirely on board with the idea of not being able to see if their prospective tenants are convicted law-breakers.

"The city of San Francisco is again trying to legislate in an arena that's controlled by the federal government," says Janan New of the SF Apartment Association. "You cannot discriminate against people when they come to rent an apartment under the current federal fair housing laws. In my opinion it would make it a moot point."

While it would be a clear violation of the law for a landlord to refuse to rent to anyone convicted of a crime (that type of "arbitrary discrimination" is prohibited by California's Unruh Civil Rights Act) landlords are allowed to require background checks for all applicants as they could be held liable for the negative consequences of renting to someone posing a health or safety risk to other tenants--meaning it's possible a criminal record could come into play in a landlord's decision-making process.

Securing housing is a crucial and often difficult part of an ex-con's reentry into life on the outside. Individuals that have been convicted of drug crimes are barred from public housing, which significantly narrows their available housing options.

"[When someone gets released from prison,] they've got a bus ticket and 'gate' money, which is like 50 to 90 bucks," Vincent Schiraldi, president of the advocacy group Justice Policy Institute told NPR.

"They don't have a job. They can't afford first and last month's rent, which is huge. So they drift, from the homeless shelter to the couch of a friend to a low-rent hotel."

The instability of a shelter or one of San Francisco's myriad single room occupancy hotels isn't the ideal living situation for someone trying to turn their life around, nor is returning to couches and spare bedrooms in the very same neighborhoods where they initially ran into trouble.

A Justice Department study found that former inmates returning to the street without stable living situation face, "a number of unfortunate collateral consequences...including increases in child abuse, family violence, the spread of infectious diseases, homelessness and community disorganization."

There is a movement nationally to end housing discrimination against convicted criminals. Earlier this year, the Seattle Office for Civil Rights authored a law designating former criminals a

protected class it's illegal to discriminate against when housing and employment decisions.

The San Francisco proposal, which covers both housing and employment discrimination, will be the subject of two public forums held by the Human Rights Commission later this month:

Housing

7/20, 4-7pm

San Francisco City Hall, Room 263

1 Dr. Carlton B. Goodlett Place

Employment

7/25, 4-7pm

San Francisco City Hall, Room 400

1 Dr. Carlton B. Goodlett Place

TA BOARD: PROP K FUNDING FOR CENTRAL SUBWAY TUNNEL CONTRACT

WongAIA

to:

Ross.Mirkarimi, carmen.chu, sean.elsbernd, Eric.L.Mar, john.avalos, david.campos, David.Chiu,  
Board.of.Supervisors, Malia.Cohen, Mark.Farrell, Jane.Kim, Scott.Wiener, angela.calvillo

07/11/2011 06:50 PM

Show Details

**TO:** Honorable Members of the Transportation Authority Board

**RE: CENTRAL SUBWAY PROP K FUNDING AND CONTRACT FOR TUNNELING**

**ATTACHED: FTA LETTER, JANUARY 2010**

We oppose the rushing of Prop K Funding for the \$233 million Central Subway Tunneling Contract, without due diligence in evaluating bids and finalizing funding. Even with the smallest contracts, due diligence is required to analyze Bids---for funding availability, bidding compliance, bid protests, qualifications, past performance, financial impacts and relatively low Local/ SBE participation.

\* \* \* \* \*

**Because Federal New Starts Funding will not be approved until late 2011, the Contract Award necessitates risk assessment and financial prudence---since General Contractors must hold good their prices for many months.**

**PRUDENCE IN SECURING FULL BUDGET**

It is prudent to finalize Federal New Starts funding (not due until about December 2011), other federal dollars, State and local funding.

The FTA letter of January 10, 2010 states:

*"This pre-award authority does not constitute any FTA commitment that future Federal funds will be approved for this project or any element of the project. As with all pre-award authority, all Federal requirements must be met prior to incurring costs in order to retain eligibility for future FTA grant assistance. This approval also does not constitute approval to start any physical construction activity other than those highlighted above without the issuance of a Letter of No Prejudice."*

Contracts should not be awarded until the Project Funding Plan is secure---and the status of Federal, State and local funds is clearly explained to the TA Board, MTA Board, Board of Supervisors, Mayor and citizenry.

**RISKS OF COST OVERRUNS**

The FTA requires that all Central Subway cost overruns be paid for by the City and County of San Francisco---a risk that requires continual analysis by independent parties. All recent large infrastructure projects have exceeded budgets, often in the extreme, and the taxpayers must not be liable.

The FTA letter of January 10, 2010 states:

*"Please be advised that, consistent with FTA's established policy, the amount of New Starts funding is fixed at the time of entry into FD [Final Design]. Thus, \$942.2 million represents the maximum amount of New Starts funds provided by FTA for the Central Subway, should an FFGA [Full Funding Grant Agreement] be approved."*

Award of the Tunnel Contract, months in advance of full funding, may create a confrontational Owner-Contractor relationship that exacerbates change orders and cost overruns.

**LARGE FINANCIAL RISK**

This is one of the largest MTA construction contracts in history---for a project with risks to the MTA's and City's finances. As stated in the Federal Transit Administration's (FTA) letter of January 10, 2010:

*"The Central Subway Project is a high risk project located in a densely populated urban center. It is the largest, most complex project ever undertaken by SFMTA."*

Caution is not mere alarmism. By example, the 2009 Cologne subway's building collapse illustrates risks---even with sophisticated German engineering.

See: <http://www.theage.com.au/world/fears-for-missing-three-after-building-collapse-in-germany-20090304-8ogm.html>

**NEED BETTER ASSESSMENT OF CONSTRUCTION IMPACTS ON ECONOMY**

In the recent Grand Jury Report, "Central Subway---Too Much Money for Too Little Benefit", Page 16:

"The SFMTA states....the management of the vertical structure within these enclosed sites [new subway

20

stations] is based on a conventional vertical structure construction methodology."

Grand Jury Report: <http://www.sfsuperiorcourt.org/Modules/ShowDocument.aspx?documentid=2882>

Although tunnel construction may utilize boring machines, station construction will entail degrees of "cut and cover" construction. Because station mezzanines, stairs, elevators and escalators are directly below sidewalks and streets, surface digging is necessary---impacting streets and businesses at Moscone Center, Union Square and Chinatown. At public meetings over the years, the MTA has made assurances of no surface disruptions with coring technology.

**PROJECT AND FINANCIAL RISKS NEED TO BE FULLY DISCLOSED**

The Central Subway's budget has diverted funding from existing and future citywide Muni needs. Muni service has been cut, fares and fees increased and infrastructure allowed to deteriorate. Given Muni's \$1.9 billion in deferred infrastructure investments and \$1.6 billion budget deficit over the next twenty years, any losses of local Prop K Funds would exacerbate Muni's short-term decline.

Project cost estimates need to be reevaluated and explained---delineating the history of cost overruns in design, project management, construction management contracts, specific station design costs, specific construction cost estimates, contingency amounts and plans for worse-case-scenarios.

The Central Subway's Total Project Budget, with sufficiently clear line items for all work and expenditures, needs to be available for independent financial analysis and public scrutiny.

Regards,  
Howard Wong, AIA  
[www.SaveMuni.com](http://www.SaveMuni.com)



U.S. Department  
of Transportation  
**Federal Transit  
Administration**

REGION IX  
Arizona, California,  
Hawaii, Nevada, Guam  
American Samoa,  
Northern Mariana Islands

201 Mission Street  
Suite 1650  
San Francisco, CA 94105-1839  
415-744-3133  
415-744-2726 (fax)

Mr. Nathaniel Ford  
Executive Director  
San Francisco Municipal Transportation Agency  
City and County of San Francisco  
One South Van Ness Ave, 7th Floor  
San Francisco, CA 94103

**JAN 07 2010**

Re: Approval to Enter Final Design  
Central Subway Light Rail Transit Project

Dear Mr. Ford:

The Federal Transit Administration (FTA) is pleased to inform you that the San Francisco Municipal Transportation Agency's (SFMTA) request to enter final design (FD) for the Third Street Light Rail Transit, Phase II, Central Subway Project (Central Subway) is approved. This approval to initiate Final Design is a requirement of Federal transit laws governing the New Starts Program (49 U.S.C. Section 5309(e)(6)).

Although the SFMTA and Central Subway project have met the standards to advance into FD, FTA is concerned about the ability of SFMTA to maintain its equipment and system in a state of good repair. SAFETEA-LU requires agencies to demonstrate the ability to maintain and operate the public transit system after implementation of the proposed project without requiring a reduction in existing levels of public transportation service. Based upon FTA's review of SFMTA's bus and rail fleet management plans and the twenty year financial plan, FTA cannot at this time determine SFMTA's ability to do this. Thus, FTA is requiring that SFMTA develop and implement a financial plan demonstrating that construction and operation of the Central Subway project will not adversely affect current transit operations or reduce state of good repair expenditures. This plan must be provided to FTA before it will consider awarding an FFGA for the project.

With this FD approval, SFMTA has automatic pre-award authority to incur costs for FD activities, demolition, and other non-construction activities such as the procurement of rails, ties, commodities, and other specialized equipment. SFMTA should contact the FTA Region IX office for a determination of whether any other proposed non-construction activity falls within the automatic pre-award authority granted with FD approval.

In addition, in accordance with FTA's Final Policy Guidance on New and Small Starts, published September 2, 2009, SFMTA has automatic pre-award authority to procure vehicles and perform utility relocation since NEPA has already been completed. FTA reminds SFMTA that the procurement of vehicles must comply with all Federal requirements including, but not limited to, competitive procurement practices, the Americans with Disabilities Act, and Buy America. FTA encourages SFMTA to discuss the procurement of vehicles with FTA prior to exercising the pre-award authority.

This pre-award authority does not constitute any FTA commitment that future Federal funds will be approved for this project or any element of the project. As with all pre-award authority, all Federal requirements must be met prior to incurring costs in order to retain eligibility for future FTA grant assistance. This approval also does not constitute approval to start any physical construction activity other than those highlighted above without the issuance of a Letter of No Prejudice.

### **Financial Capacity Assessment**

The current capital cost estimate for the project is \$1,578.3 million in Year of Expenditure dollars. SFMTA is seeking \$942.2 million in New Starts funds (60 percent). Please be advised that, consistent with FTA's established policy, the amount of New Starts funding is fixed at the time of entry into FD. Thus, \$942.2 million represents the maximum amount of New Starts funds provided by FTA for the Central Subway, should an FFGA be approved.

Based on a financial capacity assessment of SFMTA, FTA expects SFMTA to accomplish the following activities during FD, prior to consideration of the project for an FFGA:

- As noted previously, submit a financial plan demonstrating that SFMTA can obtain the necessary operating and maintenance funding so that the Central Subway project will not deplete funding for current transit operations, or negatively impact the state of good repair for existing transit operations in all modes. The plan should use realistic assumptions on growth in revenues and costs that are in line with historical experience;
- Develop a plan to assure funding is available in the event that Federal funding for the Central Subway project is delayed or project cost increases occur. SFMTA's current financial plan indicates that any gaps in funding will be bridged by a short-term line of credit and/or other various funding sources that may be available. However, SFMTA has not analyzed its financing options, identified revenue sources that could be used to back debt, or estimated its debt capacity. In addition, no formal commitments of the other potential sources of revenue have been made by SFMTA's funding partners; and
- Secure commitments for all non-federal funds for the project. This includes identifying and obtaining commitments for \$164.1 million in proposed funding that remains unspecified and uncommitted.

## Required Project Management Activities

FTA and its PMOC reviewed the project scope, cost and schedule and undertook a formal risk assessment. A final report was issued in October 2009. Based upon this review, FTA expects SFMTA to accomplish the following activities during FD, prior to consideration of the project for an FFGA:

- SFMTA should update the capital cost estimate based upon a “bottom up” review, current industry construction cost forecasts, actual project staffing, and information obtained from construction bids received.
- The current project schedule assumes that City of San Francisco agencies will streamline the permitting process and that there will be timely third party agreements. SFMTA must obtain all third party agreements and a memorandum of understanding between the various City agencies agreeing to expedite permitting.

The Central Subway Project is a high risk project located in a densely populated urban center. It is the largest, most complex project ever undertaken by SFMTA. Thus, SFMTA will need to manage project risk in a diligent and comprehensive manner. Below are the actions that must be taken by SFMTA and approved by FTA before an FFGA will be considered:

- Revision of the Project Execution Plan and Risk Management Plan;
- Expansion of the secondary mitigation list, including detailed estimates of both cost and schedule and identification of dates when the mitigation must be exercised;
- Addition of dates to all risks on the Risk Register, including notations of when the risk must be mitigated before that mitigation can no longer be accomplished;
- Addition of dates to the Risk Allocation Matrix and indication when that allocation approach must be completed; and
- Address all other recommendations as directed by FTA and the PMOC.

SFMTA must update its Rail and Bus Fleet Management Plans to include a comprehensive schedule for system-wide replacements, overhaul or repair of all bus and rail vehicles, and repair of damaged vehicles and equipment. The fleet management plans must be reconciled with the financial plan so that the financial plan identifies the necessary funding sources to meet replacement needs identified in the fleet management plans. Below are specific issues that must be addressed in the fleet management plans prior to FTA’s consideration of an FFGA for the project:

- SFMTA must provide FTA with more detail on the scope, schedule, and cost of heavy repairs, preventive maintenance, and running repairs;
- SFMTA must document its ability to maintain adequate spare ratios;
- SFMTA must demonstrate that it has procedures and processes in place to ensure that federally-funded vehicles currently on long term hold and those that may be placed on hold in the future following accidents or other irreparable damage will be returned to service on a timely basis;
- SFMTA must describe any necessary expansion of maintenance or storage facilities, and any new facilities that may be needed based upon the fleet size and schedules; and

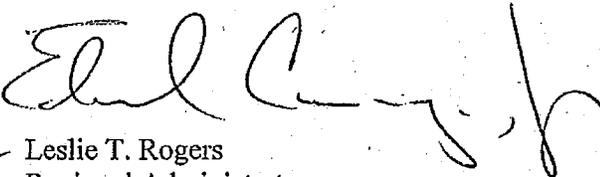
- SFMTA must explain the maintenance and reconstruction programs for historic streetcars and cable cars separately since these are unique fleets.

As FD progresses, SFMTA must update the Safety and Security Management Plan to provide a higher level of detail, describe testing and security procedures based upon the revenue operations date of the latest project schedule, and obtain certification of the plan by the California Public Utilities Commission.

In summary, SFMTA must take steps to demonstrate adequate financial capacity to construct the project as well as maintain current system operations; a state of good repair of existing vehicles and infrastructure; and the project management ability and technical capacity to successfully design and construct the Central Subway project before FTA will consider the project for an FFGA.

FTA looks forward to continuing to work with you on this important transit project. If you have any questions, please call me at (415) 744-3133 or Jeff Davis at (415) 744-2594.

Sincerely,

  
For Leslie T. Rogers  
Regional Administrator



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: CPMC/St. Luke's Hospital

---

From: "Bob and/or Darlene" <band@shadel.com>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/13/2011 05:46 PM  
Subject: CPMC/St. Luke's Hospital

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To the Supervisors and their clerks,  
My husband and I live in Noe Valley and I am on the Ladie's Auxiliary Board at St. Luke's Hospital. I will not be able to attend the rally tomorrow, July 14th so I am writing to you to voice our concerns. After 3 years of negotiations with the City regarding the entitlements for the new hospital there is now a new requirement asking for an additional \$2,000,000.00. In this era of tight budgets and overworked volunteerism we think this is greedy and ask that you help CPMC and the Planning Commission reach a solution so the hospital may proceed with the new construction and do what a hospital is suppose to do: Treat our injured and sick population, deliver babies, and help people find solutions to their physical and mental problems.  
Thank you for your time.

Sincerely,  
Bob and Darlene Shadel  
1616 Church St.  
San Francisco, CA 94131  
home: 415-550-0528, fax: 415-648-2139 cell: 415-265-8876



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Invest in City College!

---

From: "Iris Godinez" <reinita56@yahoo.com>  
To: Board.of.Supervisors@sfgov.org  
Date: 07/11/2011 02:34 PM  
Subject: Invest in City College!

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To Mayor Lee and Supervisors: City College provides critical educational opportunities to 100,000 working students every year. Our future depends on quality, affordable education. Students have it hard enough as it is -- let's give students a break by eliminating the \$2 million in service fees charged to City College.

Sincerely,

Iris Godinez  
San Francisco, 94112

**BOARD of SUPERVISORS**



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

Date: July 15, 2011  
To: Honorable Members, Board of Supervisors  
From: Angela Calvillo, Clerk of the Board  
Subject: Form 700

This is to inform you that the following individual has submitted a Form 700 Statement:

Jonathan Lau, Legislative Aide, Leaving

**BOARD of SUPERVISORS**



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

Date: July 15, 2011  
To: Honorable Members, Board of Supervisors  
From: Angela Calvillo, Clerk of the Board  
Subject: Form 700

This is to inform you that the following individual has submitted a Form 700 Statement:

Jonathan Lau, Legislative Aide, Leaving

5845 Mission Street  
San Francisco, CA 94112  
(415) 585-1104  
OKFProgram@Yahoo.com



July 6, 2011

San Francisco Board of Supervisors  
City Hall, Room 244  
San Francisco, CA 94102

**RE: Responsible San Francisco Budget; Sharp Park Land Use Change Requested**

Dear Board of Supervisors:

Thank you for your support of our City's neighborhood, youth, social, and recreational services. We are organizations that support and prioritize a healthy and equitable San Francisco budget – one that supports those in our society who are most at-risk of being left behind by anticipated budget cuts. We write to you because, as the City's budget during these trying economic times will no doubt affect the health of these services, we wish to see a healthy economy and more sustainable sources of revenue and land uses for our communities.

One specific area that we believe fails to contribute to an equitable and sustainable San Francisco budget is the Sharp Park Golf Course, which is owned by the City of San Francisco, but located in Pacifica/San Mateo County. This is a clear example of how the City is spending resources in places that do not support the needs of those in San Francisco (see attached RPD survey). San Francisco-based recreation centers, youth services, after-school programs, and services for healthcare, the homeless and the elderly are being cut yet the City is proposing to support a Pacifica-based golf course that loses up to several hundred thousand dollars a year, and will incur tens-of-millions in capital costs.

We ask that a priority be placed on the responsible action to return financial resources to programs that serve San Francisco-based neighborhoods and therefore encourage you to support a land use policy change at Sharp Park. Indeed, the Federal government has stated their willingness to relieve the City of management and financial burden pending a change in land use.

By redirecting the misguided allocations of limited San Francisco resources in the Sharp Park Golf Course and other questionable proposals, decision makers and the public can better invest City funds into services that benefit San Francisco communities.

Sincerely,

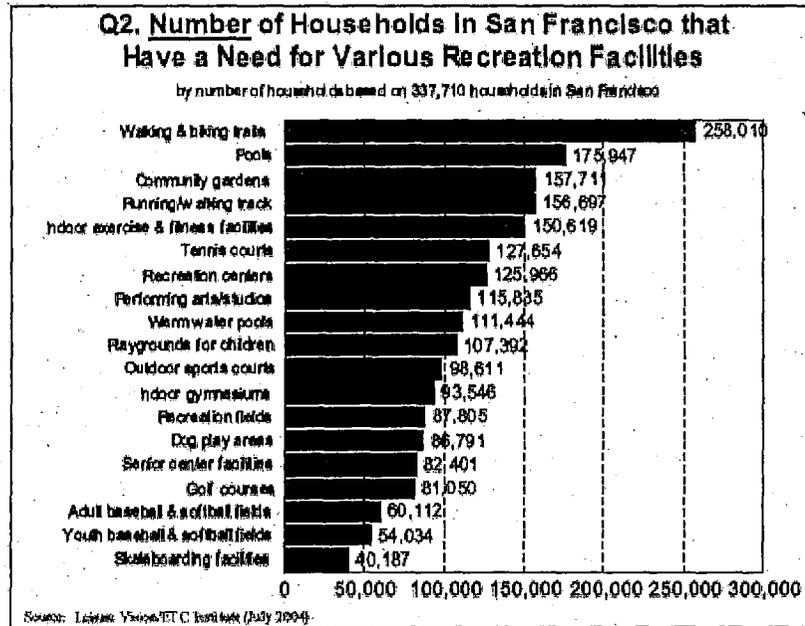
*Jackie Manion*  
Jackie Manion  
Program Director

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2011 JUL 11 PM 3:10  
BY *RC*

24

**Need For Recreation Facilities In San Francisco**

From the list of 19 recreation facilities, respondents were asked to indicate which ones they and members of their household have a need for. The graph below summarizes key findings on the previous page by the number of households having a need for various recreation facilities in the City of San Francisco, based on 337,710 households in the City.





PO Box 320057  
San Francisco, CA 94132

*Dedicated to Protecting,  
Preserving and Enhancing the  
Benefits of San Francisco  
Retired Employees.*

ITEM # 8

File 110058

BOS-11  
COR  
orig. - file  
cpage

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO

2011 JUL 12 AM 11:30

AK

July 12, 2011

Clerk of the Board of Supervisors

RE: File No. 110058 [Charter Amendment – City Retirement Benefits and Health Care Benefits]

The Protect Our Benefits Committee strongly opposes the two proposed changes in Health Service System governance (Sections 12.200 and A8.422, Third Draft, pp. 251-253).

The first provision would eliminate one of the four HSS member-elected positions on the seven-member HS Board and substitute an administration-appointed position, shifting the majority of board positions from elected to appointed positions.

The second provision would change the vote required for major HS Board decisions, such as which health plans will be offered and what annual rates and benefits will be, from the long-standing supermajority of five to a simple majority of four. That would allow the four appointees alone to make those crucial decisions.

POB also believes that any proposed charter provisions concerning the HSS - especially those regarding governance - belong in a separate ballot measure. They should not be part of a pension reform package, buried on a few pages at the very end of a 265-page document.

Major HSS reforms approved by the voters in 2004 have transformed the HSS and must NOT be reversed. The HSS, then part of the Human Resources department, was badly troubled by inept administration and the effects of political patronage and other political interference.

At that point a stand-alone charter amendment - Proposition C (2004) - was put on the ballot to establish an independent HS Board with the authority to choose the HSS director and with four member-elected commissioners. The voters approved it by 56.3 percent. Since then the HS Board has chosen two excellent directors, who have been crucial to the transformation of the HSS and to saving the City more than \$50 million in the past 18 months alone.

The proposed HSS governance changes would not save the city any money, as even the supervisorial sponsor acknowledges. Yet this is a legislative package that supporters claim is being put on the ballot for the sole purpose of cutting city government costs.

POB urges the Board of Supervisors to remove the HSS governance provisions from this charter amendment before sending it to the ballot.

Sincerely,

Larry P. Barsetti  
Larry P. Barsetti, Chair, POB  
larry175@ix.netcom.com

25



To: BOS Constituent Mail Distribution, Victor Young/BOS/SFGOV,  
Cc:  
Bcc:  
Subject: Retirement benefits vote July 12

---

From: msustarich@comcast.net  
To: board.of.Supervisors@sfgov.org  
Date: 07/11/2011 03:53 PM  
Subject: Retirement benefits vote July 12

---

Dear Board of Supervisors:

It is my understanding that Board of Supervisors will be voting on changes to the Health Services and retirement benefits to CCSF employees.

I personally know that CCSF employees have already agreed to considerable cuts in the form of furlough days, wage freeze, layoffs and increases in health benefits.

Please bear in mind that the economic down turn is not the fault of civil service employees, nor should they be forced to bear any further burden of this crisis.

I respectfully request that the the vote on July 12 will not further burden CCSF employees.

The pride and honor that most CCSF employees have for the privilege of working for the "City" is losing its luster.

Hopefully your vote will encourage employees and retirees to support the "City" as they they have for generations.

Recall that Adachi and his Prop "B" was voted down. This was a clear message from the voters of San Francisco.

Sincerely,  
Mark Sustarich  
Forester-SFPUC

25



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Beware SmartMeter Programming

---

From: kate bernier <healthyberkeley@yahoo.com>  
To: citycouncil@cityofsantacruz.com, cloud93921@aol.com, pjhaz@hotmail.com,  
Jason@BurnettforCarmel.com, karensharp@yahoo.com, kktalm@aol.com, cg54@comcast.net,  
rudysfischer@earthlink.net, bill@billkampe.org, danmiller39@comcast.net, alanpg@comcast.net,  
kencun17@sbcglobal.net, huitt@comcast.net, tfrutchev@ci.pg.ca.us, lbangert@ci.pg.ca.us,  
Board.of.Supervisors@sfgov.org  
Date: 07/13/2011 11:49 AM  
Subject: Beware SmartMeter Programming

---

Please be so kind as to take a moment to read my article. It is my belief these 'Smart' meters will program you right out of a job come next election. References and chart included in attachment.

Thank you,  
Kate Bernier

**HARMFUL RADIO WAVES: THE INVISIBLE HEALTH THREAT OF  
PG&E'S WIRELESS "SmartMeter"™**

By Kate Bernier

During the Cold war many of the U.S. Embassy staff members in Russia developed cancer after being continuously exposed to a kind of radiation that is alarmingly similar to that emitted by Pacific Gas & Electric Co.'s (PG&E's) SmartMeters. These staff members and their children all lived and worked in the same nine-story building in Moscow. The Cold war Soviets, in a covert effort to gather intelligence and sabotage U.S. spy equipment, for at least 15 years regularly irradiated the Embassy with low-level pulsed MWs (pulsed microwaves<sup>2</sup>) from across the street. The effects of these non-thermal microwaves include chromosomal, hematological, and reproductive changes, and the growths of numerous types of cancers including breast cancer.<sup>1</sup> PG&E has been hastily and ambitiously installing tens of thousands of wireless energy-monitoring devices, so-called "Smart" meters, and exposing entire communities to the same kind of harmful pulsed microwaves that the Soviets used as

A comparison of the embassy situation to the SmartMeter phenomenon is not so far-fetched – both scenarios involve obtaining private information and significant health threats. PG&E's controversial \$2.2 billion SmartMeter project to reach 9 million customers was somehow implemented completely under-the-radar, without meaningful public consultation, education, or notification. These wireless SmartMeters communicate data from houses and businesses to PG&E using radio signals. This alone is potentially an **infringement of our privacy rights**, because a lot of information can be determined from a household's energy usage on a moment-to-moment basis. For example, SmartMeters can detect how many times the toilet has been flushed on any given day, or when residents leave the house or come home. If nothing else, this information reveals to anyone with the correct equipment the number of people who live in a residence, and when they are home or absent. In the wrong hands, such information is a security risk. Further, these details could be sold to energy sector corporations, for whom such information would be very valuable. Lee Tien from the Electronic Frontier Foundation has raised concerns about other possible ways our privacy could be creatively violated, with realistic theories of how criminals and hackers could use this information to plan burglaries, or divorce lawyers could subpoena household information.

Much more significantly, the data communication pulses of the SmartMeters might have a significant effect on our health due to their pulsed MW radio transmissions. **These high-frequency pulses carry ELF's – Extremely Low Frequency modulation signals. Prominent American brain researcher Ross Adey discovered that ELF's can, even at low intensities, alter brain function and human behavior.**<sup>3</sup> SmartMeters emit the same pulsed 450 Mhz frequency used in his experiments.

Cold war Soviets thoroughly researched and used a variety of pulsed MWs as weaponry. They knew then, for example, that **ELF's can damage the thyroid. Thyroid problems have been shown to be caused by ELF's from a range of 900 Mhz<sup>4</sup> – roughly the same pulsed frequency emitted by SmartMeters.** The Soviets were also aware of the potential for ELF's to induce immune, central nervous system, and brain dysfunction.<sup>5</sup> Further, the U.S. National Academy of Sciences has more recently acknowledged the "sensitivity of neural systems to

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[electromagnetic] fields modulated at mammalian brain wave frequencies.”<sup>6</sup> Evidence that these pulses are harmful has been established by many studies.

ELFs may have potentially detrimental effects on the human mind at various levels of consciousness. In 1982, the U.S. Navy concluded that ELFs can affect moods, including the inducement of apathy, depression, and violent behavior.<sup>8</sup> More recently, in his preliminary SmartMeter field measurement survey, Bay Area independent electronics technician/consultant Dan Mattson found that the range of ELFs occurring within each electrical SmartMeter varied from only a few per second up to approximately 30 per second.<sup>7</sup> This range overlaps and resonates with human brain-wave frequencies, including alpha waves. Alpha brain waves, with a frequency range of 8-12Hz, are associated with the subconscious state of mind. Beta waves, which correlate with conscious thought, also fall within the ELF range of Mattson’s findings. **Mattson also determined that one of his clients in San Leandro, CA had a SmartMeter that pulsed approximately 100 times in 15 minutes. This is directly contrary to PG&E spokesman Paul Moreno’s assurance that the SmartMeters emit low-level frequency pulses only once every four hours for less than one second.** Others in the Bay Area have also observed this discrepancy in measurements.

Pulse modulation is characterized as having very high peak power and low average power – instead of radiating continuously at low levels like a cell phone, pulses fluctuate on and off repeatedly in very heavy bursts. Nobody seems to agree what the SmartMeter peak pulses are, and this is crucial in determining exactly how harmful the radiation exposure levels are. **According to prominent NIH researcher Allen Frey, peak pulse exposure with the appropriate ELF modulations is the critical factor in ELF-induced, inter-cranial sound and word perception in both normal and deaf human subjects.**<sup>9,10</sup> In the meantime, PG&E is using an old trick of misrepresenting the strength of the radiation with time-averaged power calculations that include the inactive intervals between pulses.<sup>11</sup> This is like saying that zapping your hand in a microwave oven for two minutes is okay because the radiation is not dangerous when averaged over the rest of the week.

**PG&E often emphasizes that their SmartMeters meet the Federal Communications Commission (FCC) specifications, but these standards are both embarrassingly outdated, and simply misleading.** FCC safety standards are based on the theory that if a source emits radio waves that do not actually cook human tissue, then that source may be deemed harmless. It is a thermal-based formula that dismisses any detrimental non-thermal effects of radio waves. Prominent authorities in medicine and public health – including UC Berkeley School of Public Health director Joel Moskowitz, and the Radiation Protection Division of the Environmental Protection Agency – have openly questioned the reliability of FCC’s safety standards.

A recent study from Italy shows that the currents of a high-frequency device (similar in form and function to the SmartMeter) superimposed on low-frequency power lines penetrate human cells more deeply than the power frequencies acting alone.<sup>12</sup> Noteworthy also is the fact that many of these frequencies open up the blood/brain barrier to environmental toxins.<sup>13</sup> Contemporary Russian scientist Yuri Grigoriev in his article “Electromagnetic Fields and the Public: EMF Standards and Estimation of Risk” warns that **“existing standards cannot guarantee the safe, healthy development of the next generation of humanity.”**<sup>14</sup>

**These not-so-smart SmartMeters are being deployed nationwide at lightning speed, with no benefit of an Environmental Impact Report.** An EIR is necessary for installing a new cell-phone tower, or even for adding new bike paths to a park, but not for installing radiation-emitting devices in our homes. Already, customers are reporting related adverse health impacts from the meters, including tinnitus and pressure on the ears (known as “Frey Effect”<sup>9</sup>). What opt-out choices could PG&E realistically provide these customers, as ubiquitous smart meter radiation bounces from house to house throughout both commercial and residential neighborhoods in its mesh network?

The simple fact is that these meters are untested, and have not been subject to even a very standard environmental impact report. There is enough evidence of potential risks that the widespread implementation of these meters at this stage is reckless and dangerous.

Learn more at: <http://www.emfsafetynetwork.org/>  
<http://stopsmartmeters.org/>  
<http://smartmeters.transbay.net/doku.php>  
<http://www.electricalpollution.com/smartmeters.html>

**PLEASE TAKE ACTION NOW!** Tell our Representatives that we don’t want these untested meters thrust upon us.

Industry regulators like the CPUC must do their job. Let them know that PG&E has safer, properly-tested alternatives, such as the traditional wired phone line already installed everywhere. **AT THE VERY LEAST, WE WANT CHOICE; THAT'S WHAT A DEMOCRACY REQUIRES!**

**Contact:** Governor Brown & the California Public Utilities Commission (CPUC):

Governor Jerry Brown  
c/o State Capitol, Suite 1173  
Sacramento, CA 95814

Phone: (916) 445-2841  
Fax: (916) 558-3160

CPUC San Francisco Office  
(Headquarters)  
505 Van Ness Avenue  
San Francisco, CA 94102  
415.703.2782  
800.848.5580 (Toll Free)

**For further SmartMeter & general EMF info contact: "Elizabeth Kelley"  
[lkelly\\_45@msn.com](mailto:lkelly_45@msn.com) & "Jan Newton" [info@emrpolicy.org](mailto:info@emrpolicy.org)**

**Please contact the Governor about the CDFA's impending plan to spray our democracy with herbicides and pesticides. See: [stopthespray.org](http://stopthespray.org). As with SmartMeters, their *Pest PEIR* significantly reduces the benefits of the *EIR* process.**

**Sample letter:**

Dear Governor Brown and CDFA Secretary Ross:

I am asking that you immediately stop the process of preparing a Programmatic Environmental Impact Report (PEIR) for the California Department of Food and Agriculture's future invasive species eradication and control programs in California, for the following reasons:

- 1) A PEIR such as this – which attempts to obtain advance approval for actions at unspecified future places and times –violates basic requirements of the California Environmental Quality Act (CEQA), which mandates that a PEIR must have a specific project description, location, and time frame to allow the public and decision-makers to make informed judgments about the project's environmental impacts.
- 2) This PEIR's strategy, to evaluate in advance the environmental impacts of various treatments, denies the public the right to information and participation guaranteed by CEQA. Attempting to approve a pest-control method now that might not be applied in a community until years in the future does not give residents adequate voice in the decision regarding its use in their neighborhoods.
- 3) Spending tax money on a two-year process for a consultant to prepare document that would thwart the basic requirements of CEQA – and that is almost certain to result in a lawsuit – would be unconscionable at any time, but particularly now that the state budget and essential programs and services are being dramatically cut.

The approach proposed in this PEIR is the same as that used by CDFA in the light brown apple moth (LBAM) PEIR, which is currently being challenged in two lawsuits. I ask you to stop this attempt to extend a costly and ill-conceived strategy.



PG&E\_SmartMeter\_Dangers.doc



# SAN FRANCISCO PLANNING DEPARTMENT

BOS-11  
COB, Leg Dep.  
Cpage

July 14, 2011

President David Chiu, *President of the Board of Supervisors*  
Supervisor Eric Mar, *Supervisor, District 1*  
Supervisor Mark Farrell, *Supervisor, District 2*  
Supervisor Carmen Chu, *Supervisor, District 4*  
Supervisor Ross Mirkarimi, *Supervisor, District 5*  
Supervisor Jane Kim, *Supervisor, District 6*  
Supervisor Sean Elsbernd, *Supervisor, District 7*  
Supervisor Scott Wiener, *Supervisor, District 8*  
Supervisor David Campos, *Supervisor, District 9*  
Supervisor Malia Cohen, *Supervisor, District 10*  
Supervisor John Avalos, *Supervisor, District 11*  
Ms. Angela Calvillo, *Clerk of the Board of Supervisors*

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

**Re: Land Use Regulations for Medical Cannabis Dispensaries**

Dear President Chiu, Honorable Supervisors and Madam Clerk:

We write with respect to Medical Cannabis Dispensaries ("MCD's") and their regulation under the Planning Code. As you know, the Planning Code was first amended to address MCD's as a distinct land use in 2005 as part of the City's Medical Cannabis Act ("the Act"). Taking effect on December 30, 2005, the Act amended the Planning, Health, Traffic, and Business and Tax Regulation Codes in order to establish a comprehensive regulatory framework for MCD's and to normalize the approximately 40 unlawful MCD's which had proliferated throughout the City.

The City's adoption of the Act was consistent with State Proposition 215 ("The Compassionate Use Act of 1996"), California Senate Bill 420 ("The Medical Marijuana Program Act") and Board of Supervisors Resolution 955-01 ("Declaration of Sanctuary City for Medical Cannabis"). This body of State and local legislation has informed the Planning Commission's ("Commission") actions on each of the 28 applications for Medical Cannabis Dispensaries that it has reviewed since the onset of the Act. Of those, only two were disapproved and today 26 are licensed by the Department of Public Health to operate in the City. (Please refer to the attached map.)

In the five years that have passed since the Commission reviewed its first MCD application, much has been learned about the nature of MCD's, their land use characteristics and their relationships with the neighborhoods in which they locate. This, in turn, has helped to inform the Commission's deliberations on subsequent applications.

These controls generally provide for a three-pronged test to determine whether an MCD may seek to locate at particular property. Specifically, the location must be: (1) within an eligible zoning district, (2) at least 1,000' from any elementary or secondary school, and (3) at least 1,000' from any recreation building

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Suite 400  
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Planning  
Information:  
415.558.6377

primarily serving youth. Only if all three criteria are satisfied may an application move forward to a Discretionary Review hearing at the Planning Commission.

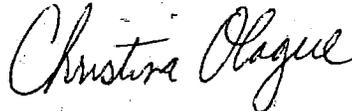
Consequently, areas of the City where MCD's can seek to locate are quite limited. This in turn has led to a "clustering" effect which recent applications suggest will intensify. An over-concentration of any land use can be of concern to the Commission; clustering can threaten to disrupt the balance of goods and services available in a particular area and can alter a neighborhood's character.

This effect, along with the effects of other longstanding regulations for MCD's in the Planning Code, raises the question of the City's vision with respect to the geographic regulation of MCD's as we move forward. For example, owing to the lack of a clear definition of a "recreation building which primarily serves youth," potential MCD operators and neighbors alike are often unclear on where MCD's may or may not be allowable. In this and other matters, the Commission would support efforts to establish greater certainty throughout the review process.

On balance, as the Commission looks back at our experiences with MCD's over the past five years, we see a mismatch between the evolution of our thinking and the evolution – or lack thereof – of the Planning Code. **We suggest that it is now appropriate for the Board of Supervisors to examine the results of the Planning Code's MCD controls and determine if they have accomplished what was intended at the time of their adoption.**

We look forward to being a part of conversations with the Board and other involved City Agencies on this matter in the coming months. In anticipation, we have arranged for Planning Department Staff be made available to you in to assist in your analysis and deliberations on the issue. Please do not hesitate to contact Daniel Sider of our staff at (415)558-6697 or dan.sider@sfgov.org.

Sincerely,

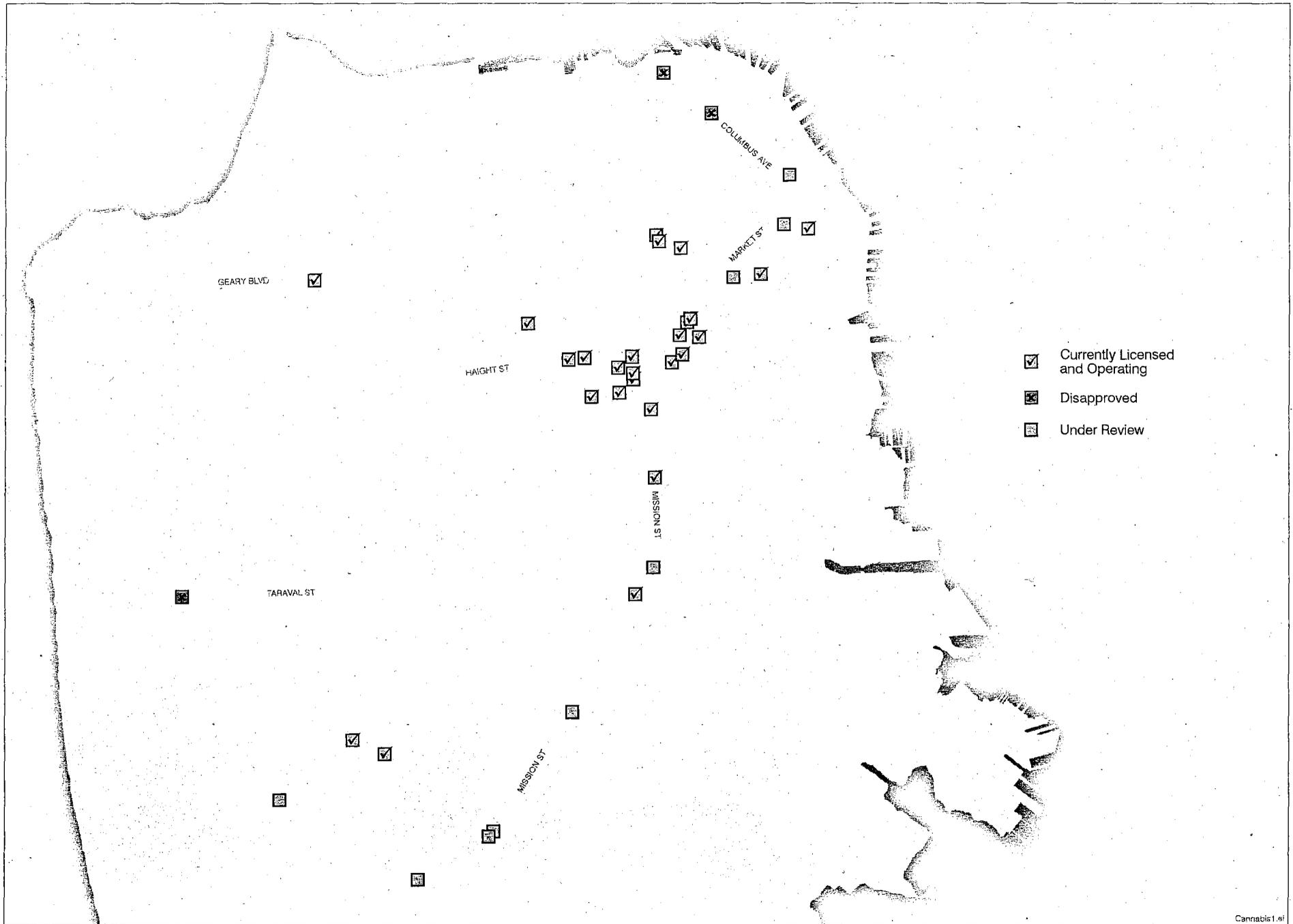


Christina Olague, President  
San Francisco Planning Commission

cc: Mr. Scott Sanchez, Zoning Administrator  
Mr. Daniel Sider, Planning Department Staff  
Mr. Larry Kessler, DPH Staff  
Dr. Rajiv Bhatia, DPH Director of Environmental Health

Attachment:

Map of MCD's [Operating, Under Review, and Disapproved]



**MEDICAL CANNABIS DISPENSARIES**  
June 2011



318 Green Meadows Drive  
Wilmington, N. C. 28405-3936  
Wednesday, July 06, 2011

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

Dear Ms Calvillo,

My name is David Rochelle and I live in Wilmington, NC. I read with dismay on the Internet a couple of months ago about the possibility of the people of San Francisco voting on whether or not to ban male circumcision for men under 18.

There are at least three reasons that the City of San Francisco should not consider such a ban. First, the Jewish people have, according to their sacred books, practiced circumcision on their male babies since Moses (and since Abraham before him). Second, circumcision promotes good health for the male in regards to cleanliness and cancer prevention. Third, circumcision promotes good health for the wife of a circumcised man as regards to cancer prevention. With respect to the second and third reasons please look at the enclosed photocopy of Chapter 3, "Science Arrives – Four Thousand Years Late" from the book None of These Diseases by S. T. McMillen, MD, copyrighted 1968.

Finally, please consider the impact not only on San Francisco, but also the whole Nation.

Thank you for your consideration in this matter.

Sincerely,

*David C. Rochelle*  
David C. Rochelle

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BY *Rc*  
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1876, as a hospital *interne*, in one of the largest hospitals in this country, it happened that during my first winter's experience, with but one or two exceptions, every patient operated upon in that hospital, and that by men who were esteemed the peers of any one in their day, died of blood poisoning. . . ."<sup>4</sup>

Such mortality would not have occurred if surgeons had only followed the method God gave to Moses regarding the meticulous method of hand washing and changing of clothes after contact with infectious diseases.

Dr. Park states that in the two years following 1876, the antiseptic method of cleansing hands and instruments was introduced, and there was a spectacular drop in the mortality rate. The work of John Tyndall, Louis Pasteur, Robert Koch, and Sir Joseph Lister finally furnished visible proof that slowly dispelled pride and prejudice.

In the twentieth century no surgical procedure is performed without meticulous scrubbing of the hands. However, any failure to wash the hands carefully when treating medical cases has resulted in needless loss of lives. Staphylococcus infections have become disastrous epidemics in some hospital nurseries. In the summer of 1958 an epidemic of a staph infection, caused by improperly washed hands, spread through a large general hospital in the eastern United States. The various antibiotics were of little help, and before the infection was brought under control it snuffed out the lives of eighty-six men, women and children.

The New York State Department of Health became alarmed because these infections could be spread so quickly by a carrier who failed to wash his hands carefully. In 1960 the Department issued a book describing a method of washing the hands, and the procedures closely approximate the Scriptural method given in Numbers 19.

At long last, in the year 1960, man finally muddled through. He learned, after centuries and at a frightful cost, what God gave to Moses by *inspiration*.

## CHAPTER 3

## Science Arrives —Four Thousand Years Late

"DOCTOR, YOU MUST TELL ME WHETHER I HAVE CANCER or not. I insist. What do the reports from the laboratory show? I must know!" Pretty, thirty-six-year-old Beth Howard sat on the edge of her seat. For over two weeks her doctor had been using delaying tactics in order to condition her somewhat for this moment.

When the truth was given, it crushed her. "But, doctor, you can't let me die! You must save me. I couldn't possibly leave Lorna and Jane now. They are only in their teens. They need me now more than ever. Then Phil and Dick—and Bill—"

Sobbing, she buried her face in the pillow. At such a time many a doctor wishes he had taken up ditchdigging for a living. All he can give are pain killers and tranquilizers. Because Beth's cancer was advanced it was only a question of months before she would die.

Beth had cancer of the cervix. In the year she died, thirteen thousand other funerals went down our American streets with victims of this particular cancer. Many of them were middle-aged women, the peak incidence being between the ages of thirty-one and fifty.<sup>1</sup> Cancer of the cervix is one of the most common cancers in women. It comprises twenty-five per cent of all cancers in women and eighty per cent of all their genital cancers. These statistics are even more pathetic because *the large majority of deaths could have been prevented by following an instruction that God gave to Abraham*.

The history of this recognition is intriguing. In the early 1900's Dr. Hiram N. Wineberg, while studying records of patients in New York's Mount Sinai Hospital, observed that Jewesses were comparatively free from this

common cancer.<sup>2</sup> It was an astonishing finding! Here was a group who had suffered far less from the giant killer than had other women.

Following this lead, Dr. Ira I. Kaplan and his associates studied their records at New York's Bellevue Hospital and were also astonished by the scarcity of cervical cancer among Jewish women.<sup>3</sup> In 1949 gynecologists at the Mayo Clinic noted that in 568 consecutive cases of cervical cancer, not a single Jewess was among the victims. Seven per cent of the admissions at Mayo Clinic are Jewish, and one would expect seven per cent of 568, or forty Jewesses, to have had uterine cancer. Instead, *there was not a single case.*<sup>4</sup> In 1954, in a vast study of 86,214 women in Boston, it was observed that cancer of the cervix in non-Jewish women was eight and one half times more frequent than in Jewish women.<sup>5</sup>

Why are Jewish women comparatively free of cervical cancer? Medical researchers now agree *that this spectacular freedom results from the practice of circumcision in Jewish men—which God ordered Abraham to institute four thousand years ago.*

A number of recent studies have borne out the fact that freedom from cancer of the womb is not due to factors such as race or food or environment, but wholly to circumcision. Other convincing studies were made in India. Although the people there have similar racial backgrounds, eat the same types of food, and live in the same climate and environment, the population is divided into two religious groups. Those who worship Mohammed, also a descendant of Abraham, practice circumcision. Among that group there is a much lower incidence of cervical cancer than among other women of the same race who eat the same food and live in the same environment.<sup>6</sup>

An editorial in the *American Journal of Obstetrics and Gynecology*, notes that both Jewish women and Indian Moslem women have a low incidence of cervical cancer, and observes that these two otherwise dissimilar people, have only one pertinent common denominator in their backgrounds—circumcision of the males. The editorial further records that in the Fiji Islands the cervical cancer rate is definitely lower among those people who practice circumcision. The editorial concludes with the advice that all newborn males should be circumcised to prevent this cancer.<sup>7</sup>

Medical science recognizes the fact, but unfortunately the general public is still unaware of the value of circumcision. How can circumcision of the male prevent cancer in women? The human male is cursed with a superabundance of foreskin over the penis. Circumcision (*circum*, "around," and *cision*, "cutting") remedies the fault by removing the excess of foreskin. If the tight, unretractable foreskin is not removed, proper cleansing can not be readily performed. As a result many virulent bacteria, including the cancer-producing Smegma bacillus, can grow profusely. During sexual intercourse these bacteria are deposited on the cervix of the uterus, but if the mucous membrane of the cervix is intact, little harm results. However, if lacerations exist, as they frequently do after childbirth, these bacteria can cause considerable irritation. Since any part of the body which is subjected to irritation is susceptible to cancer, it is perfectly understandable why cervical cancer is likely to develop in women whose mates are not circumcised.

These bacteria not only produce cancer in women, but also irritate the male organ and may cause cancer of the penis. The extreme rarity of penile cancer in circumcised men is shown by the fact that in 1955 only the fourth case in medical history was reported.<sup>8</sup> Thus we can say that circumcision is an almost perfect prophylaxis against this deadly cancer. Prevention by circumcision is far more important than treatment, because once a diagnosis of cancer is made, surgical removal of the penis is mandatory.

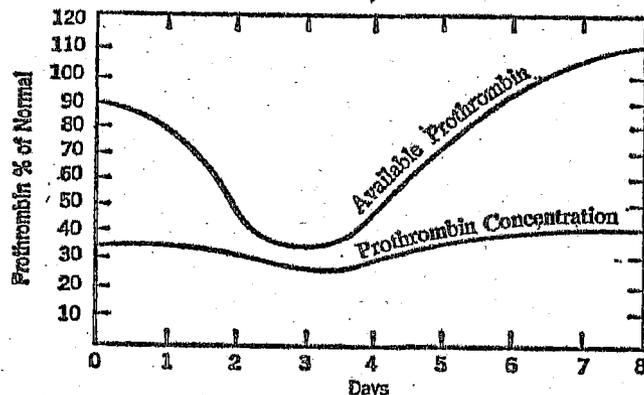
After many laborious years of study, medical science has at last accepted the best method of preventing two deadly cancers in men and women. Medical science has at last arrived—four thousand years late. Science did not arrive because of any laboratory steam that had been generated; it was carried forward by a long train of statistics—statistics that existed only because down through the years many generations of Jews had been faithful to the command that God gave to their father Abraham.<sup>9</sup>

Some people doubt the miracles by which God protected the Israelites during the plagues of Egypt, and dried up the Red Sea for their escape from bondage. Yet these miracles are small indeed compared to the miraculous, God-given directions that have saved the Israelites and others from plagues, epidemics and cancer for many centuries.

There is one final but remarkably unique fact about the

matter of circumcision. In November, 1946, an article in the *Journal of the American Medical Association* listed the reasons why circumcision of the newborn male is advisable. Three months later a letter from another specialist appeared in the same journal. He agreed heartily with the writer of the article on the advantages of circumcision, but he criticised him for failing to mention the safest time to perform the operation.<sup>10</sup>

This is a point well taken. L. Emmett Holt and Rustin McIntosh report that a newborn infant has "peculiar susceptibility to bleeding between the second and fifth days of life. . . . Hemorrhages at this time, though often inconsequential, are sometimes extensive; they may produce serious damage to internal organs, especially to the brain, and cause death from shock and exsanguination."<sup>11</sup> It is felt that the tendency to hemorrhage is due to the fact that the important blood-clotting element, vitamin K, is not formed in the normal amount until the *fifth* to the *seventh* day of life. If vitamin K is not manufactured in the baby's intestinal tract until the *fifth* to the *seventh* day, it is clear that the first safe day to perform circumcision would be the *eighth* day, the very day that Jehovah commanded Abraham to circumcise Isaac.



Composite Curves of Normal Infants Showing Concentration of Prothrombin and Available Prothrombin During First Week of Life, from Data of Owen, Hoffman, Ziffren and Smith.

A second element which is also necessary for the normal clotting of blood is prothrombin. A chart based on data

discussed in *Holt Pediatrics* reveals that on the third day of a baby's life the available prothrombin is only thirty per cent of normal. Any surgical operation performed on a baby during that time would predispose to serious hemorrhage. From the chart we also see that the prothrombin skyrockets on the eighth day to a level even better than normal—110 per cent. It then levels off to 100 per cent. It appears that an eight-day-old baby has more available prothrombin than on any other day in its entire life. Thus

one observes that from a consideration of vitamin K and prothrombin determinations the perfect day to perform a circumcision is the *eighth* day.

We should commend the many hundreds of workers who labored at great expense over a number of years to discover that the safest day to perform circumcision is the eighth. Yet, as we congratulate medical science for this recent finding, we can almost hear the leaves of the Bible rustling. They would like to remind us that four thousand years ago, when God *initiated* circumcision with Abraham, He said, "And he that is eight days old shall be circumcised. . . ."<sup>12</sup>

Abraham did not pick the eighth day after many centuries of trial-and-error experiments. Neither he nor any of his company from the ancient city of Ur in the Chaldees had ever been circumcised. It was a day picked by the Creator of vitamin K.

The Old Testament circumcision was a symbol or type that looked forward to Christ and the circumcision He performs on the carnal heart:

In him also you were circumcised, not in a physical sense, but by being divested of the lower nature; this is Christ's way of circumcision.<sup>13</sup>

Then put to death those parts of you which belong to the earth—fornication, indecency, lust, foul cravings. . . . But now you yourselves must lay aside all anger, passion, malice. . . . now that you have discarded the old nature with its deeds. . . .<sup>14</sup>

As God required physical circumcision of the Jew, 'so today He requires of us "Christ's way of circumcision," which means "being divested of the lower nature" with its

emotions of "anger, passion, malice" and self-centeredness. Such circumcision and such riddance of unlovely emotions are to man's great advantage, since *these emotions are clearly recognized by modern psychiatrists as causes or aggravations of the majority of all diseases.* Carnal emotions produce stress—which some authorities are now questioning as being the cause of all disease.<sup>15</sup>

While *physical* circumcision prevents two fatal cancers, Christ's *spiritual* circumcision of our evil nature prevents a far greater number of important diseases. Circumcision of the *body* looked forward to circumcision of the *spirit*.<sup>16</sup> Bodily circumcision is not required of Christians today because it looked forward to a greater circumcision that Christ now performs on the mind and heart of man.<sup>17</sup> Is it not intriguing and appropriate that both the *type* and the *fulfillment* prevent deadly diseases?

Failure of the Jew to observe the symbol of circumcision made him a spiritual outcast, and it is understandable why God makes Christ's circumcision a requirement of belonging to Him: "And those who belong to Christ Jesus have crucified the lower nature with its passions and desires."<sup>18</sup> Only when this divine surgery has been performed can man enjoy the promise of his heavenly Father—"none of these diseases."

#### CHAPTER 4

### "Robber of Five Million Brains"

WHEN MY PHONE RANG ABOUT MIDNIGHT, I WAS VERY sleepy, but the voice on the other end aroused me instantly: "Say, Doc, can you come out here right away? Two people were killed on the highway, and two others are in desperate shape!"

A crowd was there when I arrived. The driver had hit a bridge abutment, and the steering wheel had flattened his

chest. One look at him showed me that he was beyond human help. The other three occupants of the car had been hurtled twenty or thirty feet into a dry creek bed. One of them, a woman, was dead. A second woman was lying on the crumpled windshield that she took with her as she was propelled forward. She was moaning with pain. A semiconscious man was also down there in the mud and gravel of the creek.

What an unforgettable scene of devastation—the telescoped car, two mangled people covered with blood and mud, and two motionless figures who would never breathe again. The horror of the catastrophe was particularly pathetic because it could have been prevented. The brain of the driver had been robbed by a drug.

That ghastly night, I saw the destruction, suffering and death that can result when the brain of even one person is robbed. I confess that my mind is much too small to multiply the scenes of greater and lesser magnitude that occur daily because the brains of five million Americans are thus robbed.

Visualize another drunken driver as his school bus careens crazily over a steep, winding road. Imagine the havoc of twenty-six terrified, wide-eyed children, fearing for their lives, jumping out in ones and twos as the bus slows a bit on the curves.

In the *Journal of the American Medical Association*, Milton Golin summarizes his article, "Robber of Five Million Brains," with the statement: "Drink has taken five million men and women in the United States, taken them as a master takes slaves, and new acquisitions are going on at the rate of 200,000 a year."<sup>1</sup>

How many deaths are caused by partially decerebrated Americans on our highways? A study conducted in Delaware indicates that alcohol figures in about half of our traffic deaths.<sup>2</sup> In New York City a joint study made by the New York State Department of Health and Cornell University revealed that seventy-three per cent of the drivers responsible for the accidents in which they died had been drinking.<sup>3</sup> And in Westchester County, New York, blood tests were done on eighty-three drivers who were killed in single-vehicle accidents. The tests revealed that seventy-nine per cent of these drivers were "under the influence" of liquor.<sup>4</sup>

If one were to estimate that even fifty per cent of our

Social Security Emergency  
Doug MacTavish  
to:  
Supervisors  
07/13/2011 04:18 AM  
Please respond to Doug MacTavish  
Show Details

If Social Security checks are late and landlord  
seeks to evict elderly, disabled will SF impose protection?

30

Stop the demolition of a national eligible masterplanned community.

Jamese Herman

to:

board.of.supervisors

07/13/2011 11:47 AM

Please respond to Jamese Herman

Show Details

Security:

To ensure privacy, images from remote sites were prevented from downloading. Show Images

Help protect and advocate for adequate working class housing in San Francisco.,

Please help to prevent the unnecessary destruction of housing, and a landscape designed by a master-class landscape architect Thomas Dolliver Church. Help advocate for better infrastructural changes along 19th Avenue and proper direct regional connection to transit hubs to reduce traffic and congestion that flows along this arterial corridor from the north bay to silicon valley. Demand better housing to be built that provides dense development that does not destroy the open-space that is critical in urban areas for families. Require that alternatives that focus on "INFILL" and a more balanced development layout that spreads the density into more than one neighborhood disproportionately. Ensure that the ecological impacts, and carbon footprint of the development proposal is independently reviewed and adequately assessed. Ensure that there will be housing that is affordable and meant to increase the level of affordability and quality of housing constructed in urban areas and suburbs nationwide by stopping the predatory equity lending that occurs in such large scale redevelopment projects and helps refocus our building strategies towards re-engineering the suburban scale of sprawl outside our urban cores.

Thank you for your support and interest in housing, jobs, and the environment.

Sincerely

Aaron Goodman

Jamese Herman  
San Francisco, CA

Note: this email was sent as part of a petition started on Change.org, viewable at [www.change.org/petitions/protect-and-preserve-parkmerced-as-essential-housing-from-un-sustainable-demolition](http://www.change.org/petitions/protect-and-preserve-parkmerced-as-essential-housing-from-un-sustainable-demolition). To respond, email [responses@change.org](mailto:responses@change.org) and include a link to this petition. 

31



To: BOS Constituent Mail Distribution,  
Cc:  
Bcc:  
Subject: Annual Report for Relocation Appeals Board

---

From: Eugene Flannery/OCDHH/MAYOR/SFGOV  
To: Nicole Wheaton/MAYOR/SFGOV@SFGOV  
Cc: Board.of.Supervisors@sfgov.org  
Date: 07/15/2011 03:13 PM  
Subject: Annual Report for Relocation Appeals Board

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2010-2011 Annual Report Relocation Appeals Board.docx RAB Minutes 081210.pdf August 2010.pdf

Eugene T. Flannery  
Environmental Compliance Manager  
Mayor's Office of Housing  
1 South Van Ness Avenue  
Fifth Floor  
San Francisco, CA 94103  
415-701-5598  
h

**RELOCATION APPEALS BOARD  
ANNUAL REPORT  
FISCAL YEAR 2010-2011**

1. Meetings - Regular Meeting of San Francisco Relocation Appeals Board, Wednesday, August 11, 2010, 6:00 p.m., Mayor's Office of Housing, 1 South Van Ness Avenue, 5th Floor, San Francisco, CA 94103- Agenda Attached, Minutes Attached.
2. Achievements: One appeal by Beale Street Bar and Grill was filed with the Board regarding relocation assistance from the Transbay Joint Powers Authority. In January 2011 the matter was settled among the parties with the Secretary mediating and the matter was not heard by the full board. Because this is a mediation, the details are confidential.
3. General Summary of Services The Relocation Appeals Board of the City and County of San Francisco is a resource for individuals and families to appeal relocation awards whose residence or business is displaced by public action.
4. New Appointments:

Herb	Cohn	Appointed on 12/1/2010 by	Mayor
Steven	Jin Lee	Appointed on 12/1/2010 by	Mayor
Harry	Kim	Appointed on 2/2/2011 by	Mayor
Natividad	Ramirez	Appointed on 12/1/2010 by	Mayor

# Relocation Appeals Board

Minutes from August 12, 2010

1 South Van Ness Ave. San Francisco, CA 94103

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## In Attendance

**Members:** Harry Kim, Charles Borromeo, Steven Lee, Eugene Flannery (Secretary).

**Public:** None.

<b>Agenda Topic</b>	<b>Discussion</b>	<b>Action Item</b>
<b>1. Call to Order</b>	6:00 pm by Mr. Kim	N/A
<b>2. Roll Call</b>	Secretary Flannery took the roll, Commissioners Kim, Lee and Boromeo in Attendance	Quorum obtained
<b>3. Reading and Approval of Agenda</b>	Agenda was nominated for approval by Mr. Lee and seconded by Mr. Kim.	Agenda was approved unanimously.
<b>4. Old Business</b>	No old business.	N/A
<b>5. New Business</b>	Discussion of pending appeal of Beale Street Bar and Grill	N/A
<b>6. Public Comment</b>	None.	N/A
<b>7. Information Item; Report from the Chair</b>	Nothing to report	N/A

## Relocation Appeals Board

Minutes from August 12, 2010

1 South Van Ness Ave. San Francisco, CA 94103

Agenda Topic	Discussion	Action Item
<b>9. Discussion Item</b>	Correspondence – No Correspondence	N/A
<b>10. Adjournment</b>	Mr. Seto moved to adjourn, Mr. Kim seconded.  The next meeting is scheduled for September 9, 2010 at 6:00 pm.  Mr. Lee adjourned the meeting at 7:00 p.m.	Unanimously approved.

## AGENDA

### Regular Meeting of San Francisco Relocation Appeals Board

Wednesday, August 11, 2010

6:00 p.m. – 7:00 p.m.

Mayor's Office of Housing

1 South Van Ness Avenue, 5<sup>th</sup> Floor

San Francisco, CA 94103

1. WELCOME AND INTRODUCTION
2. ROLL CALL.
3. ACTION ITEM: Reading and Approval of the Agenda
4. ACTION ITEM: Approval of the 2009 Minutes.
5. PUBLIC COMMENT: Items not on today's agenda, but within the jurisdiction of the Relocation Appeals Board. Each speaker is limited to three minutes.
6. INFORMATION ITEM: Report from the President.
7. INFORMATION ITEM: Report from the Secretary regarding pending appeals to the Relocation Appeals Board.
8. DISCUSSION ITEM: Correspondence.
9. Adjournment
10. Next Regular Meeting: Wednesday, August 10, 2011

### **Know Your Rights Under The Sunshine Ordinance**

For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact the Sunshine Ordinance Task Force at: Sunshine Ordinance Task Force, Donna Hall, Clerk, City Hall, Room 244, 1 Dr. Carlton B. Goodlett Place, San Francisco, CA 94102-4683. Telephone: (415) 554-7724, Fax: (415) 554-7854. E-Mail: [Donna\\_Hall@ci.sf.ca.us](mailto:Donna_Hall@ci.sf.ca.us). Copies of the Sunshine Ordinance can be obtained from the Clerk of the Sunshine Task Force (listed above), the San Francisco Public Library, and on the City's web site at: [www.ci.sf.ca.us](http://www.ci.sf.ca.us).

### **Disability Access**

One South Van Ness Avenue is wheelchair accessible through the front door. The closest accessible BART station is Civic Center, two blocks from One South Van Ness Avenue. One South Van Ness Avenue is MUNI accessible by lines 5, 21, 42, 47, 49, and a one block walk from the MUNI underground (Van Ness Station). Please call MUNI, 923-6864 for more information. Large print copies of the agenda will be made available on request. Please contact 252-3158 at least two business days in advance of need. In order to allow individuals with environmental illness to attend meetings, all are asked to refrain from wearing perfume or other scented products.

### **Translation services**

Interpreters for languages other than English are available on request. Sign language interpreters are also available on request. For either accommodation, contact 554-3167 at least two business days before a meeting.

From Clerk of the Board, the following departments have submitted their reports regarding Sole Source Contracts for FY 2010-2011:

Office of the Mayor  
Civil Service Commission  
Dept. of Elections  
Dept. of Technology  
Recreation and Park Dept.  
S.F. Airport  
Office of Economic & Workforce Development  
S. F. Police Dept.  
Port of S.F.  
S.F. Environment  
City Administrator/GSA  
Juvenile Probation Dept.  
Dept. of Emergency Mgmt.  
SFPUC  
City Attorney



Sole Source Contracts for Fiscal Year 2010-2011  
Cynthia Avakian to: Board of Supervisors

07/14/2011 03:50 PM

View: (Mail Threads)

Ms. Calvillo,

Attached please find a copy of SFO's report on sole source contracts for fiscal year 2010-2011. If you have any questions about the report, please let me know. Thanks,

Cynthia Avakian  
Contracts Administration Unit  
San Francisco International Airport  
P. O. Box 8097, San Francisco, CA 94128  
E-mail: [cynthia.avakian@flysfo.com](mailto:cynthia.avakian@flysfo.com)  
Phone: (650) 821-2014, Fax: (650) 821-2011



\_Dept 27-Airport Sole Source Contracts Annual Report 10-11.pdf



San Francisco International Airport

July 13, 2011

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

Dear Ms. Calvillo:

Pursuant to San Francisco Administrative Code Section 67.24(e), attached is the Airport's annual report on sole source contracts for Fiscal Year 2010-2011. This list is composed of contracts and agreements that needed sole source waivers from the City's Human Rights Commission (HRC) and/or the Office of Contracts Administration (OCA).

If you have any questions, please contact Cynthia Avakian of the Airport's Contracts Administration Unit at (650) 821-2014.

Very truly yours,

A handwritten signature in black ink, appearing to be "John L. Martin", written over a faint, larger version of the same signature.

John L. Martin  
Airport Director

Attachment

AIRPORT COMMISSION CITY AND COUNTY OF SAN FRANCISCO

EDWIN M. LEE  
MAYOR

LARRY MAZZOLA  
PRESIDENT

LINDA S. CRAYTON  
VICE PRESIDENT

ELEANOR JOHNS

RICHARD J. GUGGENHIME

PETER A. STERN

JOHN L. MARTIN  
AIRPORT DIRECTOR

Airport Commission Summary of Sole Source Contracts  
FY 10-11

	TERM START	TERM END	VENDOR	AMOUNT	DESCRIPTION/JUSTIFICATION
1	FY 10-11		AAAE Aviation Security Clearinghouse	\$137,000	Fingerprint processing
2	FY 10-11		ACI-NA	\$560	Training
3	FY 10-11		Action Target Inc.	\$5,000	Targets & Parts for action target system for police firing range unavailable from another source
4	FY 10-11		Agenda USA, Inc.	\$2,702	Trade Publication unavailable from another source
5	FY 10-11		Airports Council Intl. -ICAO	\$1,600	Training course unavailable from another source
6	FY 10-11		Airports Council Intl.-Airport Mgmt. professional Accreditation Program	\$799	Membership Dues
7	FY 10-11		Airports Council Intl.-Airport Mgmt. professional Accreditation Program	\$3,282	Training unavailable from another source
8	FY 10-11		Alpha Explosives Inc.	\$3,000	Explosives used for training unavailable from another source
9	FY 10-11		American Public Works Assoc.	\$151	Membership Renewal
10	FY 10-11		American Society of Civil Engineers	\$250	Membership Renewal
11	FY 10-11		American Water Works Assoc.	\$570	Training unavailable from another source
12	FY 10-11		American Society for Training & Development	\$199	Membership Renewal
13	FY 10-11		APCO International	\$69	Membership
14	FY 10-11		ASTD	\$199	Membership
15	FY 10-11		Aviation Daily	\$1,785	Subscription Renewal
16	FY 10-11		Aviation Week	\$1,888	Subscription
17	12/01/10	12/01/13	Aviation Week & Space Tech.	\$139	Subscription
18	FY 10-11		BAAQMD	\$57,678	Permit Operating Fees
19	07/01/08	06/30/11	BACK Aviation Solutions	\$97,800	Subscription Online Database Research, Analysis & Services Agreement unavailable from another source
20	02/15/07	02/14/12	Bank of New York Trust	\$1,760,000	Airport Trustee for Airport Refundings, 1991 Airport Master Bond Resolution requires trustee services
21	FY 10-11		BART	\$25,000	Transportation Services
22	FY 10-11		Bay Area Clean Water Agencies	\$7,000	Utility Fees
23	FY 10-11		Bay Area Council	\$17,500	Membership, Conference Sponsorship, International Trade Report, World Expo Economic Impact Study
24	FY 10-11		Bay Conservation & Development Commission (BCDC)	\$150	Amendment processing fee

Airport Commission Summary of Sole Source Contracts  
FY 10-11

	TERM START	TERM END	VENDOR	AMOUNT	DESCRIPTION/JUSTIFICATION
25	FY 10-11		Bureau of National Affairs (BNA)	\$5,714	Subscriptions unavailable from another source
26	07/01/10	09/30/13	Burton Fire (50,000/yr)	\$150,000	Oshkosh Fire Truck Parts
27	FY 10-11		CA Continuing Education of the Bar	\$3,000	Publications unavailable from another source
28	FY 10-11		CalChamber of Commerce	\$679	Publication unavailable from another source
29	FY 10-11		Calif. Dept. of Health Services	\$7,500	Fees
30	FY 10-11		California Department of Public Health	\$1,748	Radioactive Material License Fee
31	FY 10-11		CALPERLA	\$3,912	Membership
32	01/01/09	12/31/13	Carrier Corp.	\$900,000	Chiller Parts & Repair unavailable from another source
33	FY 10-11		CCH	\$5,471	Subscription renewals
34	FY 10-11		CEECO	\$20,000	Maintenance & Repair of Armored Telephones unavailable from another source
35	FY 10-11		Chevron	\$1,000	Gas Credit Card for emergencies
36	FY 10-11		Cision US, Inc.	\$9,000	Broadcast monitoring service subscription
37	FY 10-11		City of Millbrae	\$27,000	Utility Fees
38	FY 10-11		City of South San Francisco	\$70,000	NBSU Agreement
39	10/01/10	09/30/11	City of South San Francisco	\$2,040,000	Parking fees
40	04/05/11	06/30/14	County of San Mateo Community Roundtable	\$500,000	Membership
41	FY 10-11		County of San Mateo Information Service	\$11,710	Service & Maintain CLETS phone lines unavailable from another source
42	FY 10-11		County of Ventura	\$7,021	Gartner Subscription
43	FY 10-11		Dept. of Industrial Relations Div. of Occupational Safety	\$90,000	Elevator fees
44	FY 10-11		Dept. of Transportation	\$24,000	CalTrans Lease
45	FY 10-11		DLT Solutions	\$75,513	Software License Renewal
46	FY 10-11		Dun & Bradstreet	\$3,500	Subscription
47	FY 10-11		Elsevier Science	\$98	Publication
48	FY 10-11		Engineering News Record	\$42	Subscription
49	FY 10-11		ESI International	\$22,200	Training unavailable from another source
50	FY 10-11		EVANTA	\$3,000	Training unavailable from another source
51	04/08/11	12/31/15	Federal Aviation Administration (FAA)	\$669,575	Reimbursable Agreement-Runway Safety Area
52	FY 10-11		Federal Signal Company	\$3,326	Software for Automated License Plate Recognition (ALPR) unavailable from another source
53	FY 10-11		Fire Protection Publications	\$3,223	Publications unavailable from another source
54	FY 10-11		Fred Pryor' Seminars/Career Track	\$2,205	Training courses unavailable from another source
55	FY 10-11		Galls Uniforms	\$10,000	Police Uniforms
56	FY 10-11		GCR	\$26,460	Software Maintenance Renewal-Prop. Mgmt & Billing Sys

Airport Commission Summary of Sole Source Contracts  
FY 10-11

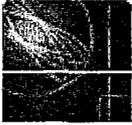
	TERM START	TERM END	VENDOR	AMOUNT	DESCRIPTION/JUSTIFICATION
57	FY 10-11		Hach Company	\$8,000	Parts & Equip. unavailable from another source
58	FY 10-11		Haines & Co.	\$928	Subscription
59	FY 10-11		HSQ Technology	\$35,000	Parts/Repair unavailable from other source
60	FY 10-11		Intergraph Corp.	\$140,276	Software Maintenance Agreement
61	FY 10-11		Intergraph Users Group	\$4,196	Conference
62	FY 10-11		Internal Revenue Service	\$247,630	Arbitrage Rebate
63	FY 10-11		International Assoc. of Plumbing & Mechanical Officials (IAPMO)	\$150	Memberships
64	FY 10-11		International Conference Services	\$463	Conference
65	FY 10-11		Jatco Inc	\$2,500	Parts & Repair unavailable from another source
66	FY 10-11		JB Systems dba Mainsaver	\$27,379	Software Maintenance unavailable from another source
67	FY 10-11		JW Smith dba Critic Alert	\$29,995	Emerg Notification System Subscription
68	FY 10-11		Lorman Education Services	\$303	Conference
69	FY 10-11		M. Lee Smith Publishers	\$477	Subscription
70	FY 10-11		McGraw Hill Constr.-ENR	\$199	Subscription
71	FY 10-11		Motorola Trunked users Group	\$50	Subscription
72	FY 10-11		National Employment Law Institute	\$176	Publication unavailable from another source
73	FY 10-11		National Fire Protection Assoc. (NFPA)	\$16,455	Training unavailable from another source
74	FY 10-11		National Fire Protection Assoc. (NFPA)	\$150	Membership Dues
75	FY 10-11		National Fire Protection Assoc. (NFPA)	\$2,426	Publications & Subscription Service unavailable from another source
76	FY 10-11		National Information Officers Association (NIOA)	\$80	Membership
77	FY 10-11		NENA	\$130	Membership
78	FY 10-11		Nixalite of America	\$7,159	Parts unavailable from another source
79	07/01/10	06/30/13	Nixon-Egli (50,000/yr)	\$150,000	Parts & Repair for specialized equipment unavailable from another source
80	FY 10-11		Office of Sheriff Contra Costa County LETC	\$199	Training unavailable from another source
81	FY 10-11		Office of State Fire Marshall	\$7,000	Fees
82	FY 10-11		Office of State Fire Marshall	\$1,000	Auto Fire Extinguisher License
83	01/01/11	12/30/12	Oracle America	\$120,259	
84	FY 10-11		Partners in Leadership	\$798	Training unavailable from another source
85	FY 10-11		Passur Aerospace Inc	\$36,000	Subscription
86	FY 10-11		Port of Oakland	\$660	Conference & Training unavailable from another source
87	08/01/10	07/31/13	Quantum Secure	\$225,000	Security Software development & modules

Airport Commission Summary of Sole Source Contracts  
FY 10-11

	TERM START	TERM END	VENDOR	AMOUNT	DESCRIPTION/JUSTIFICATION
88	FY 10-11		Radiation Detection Co.	\$1,500	Parts & Repair for specialized equipment unavailable from another source
89	FY 10-11		Regional Water Quality Control Board	\$42,000	Fees
90	FY 10-11		Routes	\$1,493	Conference
91	FY 10-11		Safety & Security Instruct (SSI)	\$9,000	Software Maintenance-Integrated learning Systems unavailable from another source
92	FY 10-11		SAI	\$30,000	Software Support (Call Detail Reporting System) unavailable from another source
93	FY 10-11		Salt Lake City ARFF Training Center	\$56,100	Burn Training unavailable from another source
94	FY 10-11		SAMCEDA	\$10,000	Annual Membership
95	FY 10-11		SAMCEDA	\$1,000	Annual Meeting Sponsorship
96	05/24/11	05/24/16	San Bruno Park School District	\$10,000	Bus Transportation
97	FY 10-11		San Diego Regional Training Center	\$475	Training unavailable from another source
98	FY 10-11		San Francisco State University	\$450	Career Fair Registration Fee
99	12/15/10	06/30/18	San Mateo County - Palcare	\$450,000	Childcare facilities expansion.
100	09/01/08	06/30/13	San Mateo County - Palcare	\$1,540,000	Childcare facility unavailable from another source
101	11/01/08	07/01/13	San Mateo County Behavioral Health & Recovery Program (First Chance)	\$40,000	Alcohol Rehabilitation Program unavailable from another source
102	FY 10-11		San Mateo County DPW	\$10,000	Traffic Signal & Lighting System Maintenance
103	FY 10-11		San Mateo County Environmental Health Division	\$30,412	Fees
104	FY 10-11		San Mateo County Health Services (EMS)	\$50	Fire/Paramedic Captain Accreditation Fee
105	FY 10-11		San Mateo County Mosquito Abatement	\$55,000	Fees
106	FY 10-11		San Mateo County-Jobs for Youth	\$80	Awards Breakfast
107	FY 10-11		SF Business Times	\$300	Conference Award event
108	FY 10-11		SF Estuary Institute	\$13,027	Utility Fees
109	FY 10-11		Source Media	\$190	Conference
110	FY 10-11		Sourcemia	\$2,800	Publication unavailable from another source
111	FY 10-11		South Bay Regional Public Safety Training Center (SBRPSTC)	\$1,951	Training unavailable from another source
112	FY 10-11		South San Francisco Conference Center	\$2,000	Employment Testing
113	FY 10-11		SPUR	\$5,000	Award Luncheon Sponsorship
114	FY 10-11		State Bar of California	\$125	Conference
115	FY 10-11		State Board of Equalization	\$5,000	Fees
116	FY 10-11		State Board of Equalization	\$5,000	Fuel Consumption Fee

Airport Commission Summary of Sole Source Contracts  
FY 10-11

	TERM START	TERM END	VENDOR	AMOUNT	DESCRIPTION/JUSTIFICATION
117	FY 10-11		State of California Dept. Public Health	\$7,307	Water System Fees
118	FY 10-11		State of California Dept. Public Health	\$2,359	Lab Accreditation Permit Fee
119	FY 10-11		State Water Resources	\$22,178	Site Cleanup Fees
120	FY 10-11		State Water Resources Control	\$10,000	Fees
121	FY 10-11		Synagro West	\$30,000	Recycling Fees
122	FY 10-11		The Recorder	\$381	Subscription renewal
123	FY 10-11		Thompson Publishing Group	\$429	SFMLA Handbook subscription renewal
124	FY 10-11		Tradewind Scientific	\$10,000	Parts & Equip. unavailable from another source
125	FY 10-11		UC Berkeley Center of Executive Education	\$15,395	Training unavailable from another source
126	FY 10-11		UC Regents-COEH	\$1,405	Training course unavailable from another source
127	FY 10-11		UC Regents-Inst. of Training Studies	\$3,500	Conference
128	FY 10-11		UC Regents-Inst. of Training Studies	\$7,100	Conference
129	FY 10-11		United Parcel Service	\$4,000	Shipping
130	FY 10-11		US Dept of Commerce and NOAA National Data Center	\$34	Publication
131	FY 10-11		USPS	\$22,930	Postage, Postage meter, P.O. Box Fee
132	FY 10-11		Wall Street Journal	\$1,164	Subscription
			Total FY 2010-2011 Sole Source Contracts:	\$10,347,391	



**Sole Source Contracts**  
Kathy Bianchi to: board.of.supervisors  
Cc: Ara Minasian

07/15/2011 04:01 PM

View: (Mail Threads)

Hi,

Please see the attached Annual Sole Source Contracts Report on behalf of the Office of the City Administrator for Fiscal Year 2010-2011.

Please let me know if it is our responsibility to send this report to [sfdocs@sfpl.info](mailto:sfdocs@sfpl.info), or if the Board of Supervisors is posting it.

Thank you,

*Kathy Bianchi*

Executive Assistant to the Acting City Administrator

City Hall, Room 362

1 Dr. Carlton B. Goodlett Place

San Francisco, CA 94102

Phone: (415) 554-6927

Fax: (415) 554-4849

[kathy.bianchi@sfgov.org](mailto:kathy.bianchi@sfgov.org)



Sole Sorce Contracts rpt to BOS.pdf



OFFICE OF THE  
CITY ADMINISTRATOR



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

July 15, 2011

Sent via email to: [board.of.supervisors@sfgov.org](mailto:board.of.supervisors@sfgov.org)

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

Re: Annual Sole Source Contracts Report for Fiscal Year 2010-2011

Dear Ms. Calvillo:

Attached is a report of sole source contracts for departments/divisions under the City Administrator and Administrative Services for FY 2010-2011. Sole source authorities as assigned by Purchasing are:

No other source (NOS) where unique commodity or service is known to be available from only one vendor.

Professional Services – No Other Source (PS-NOS) where unique professional service is known to be available from only one vendor.

Administrative Code 21.30 (Admin. Code 21.30) where proprietary software or maintenance of equipment by a particular vendor is required to preserve a warranty, software support and equipment maintenance agreements.

The attached report provides detailed information such as vendor name, description of goods or services, dollar amount contracted, and justification.

Please let me know if there are any questions.

Very truly yours,

Amy L. Brown  
Acting City Administrator

**GSA-City Administrator  
Sole Source Contracts  
FY 10-11**

Purchase Order ID	Purchase Order Title	Vendor Name	PO Amount	Comments
DPCF11000009	HALLIDIE PLAZA PLANNING/IMPROVEMENT	UNION SQUARE BUSINESS IMPROVMNT DISTRICT	\$74,472.00	These two items are for coordination of new activation activities and upgrades to Hallidie Plaza and the Union Square area.
DPCF11000011	HALLIDIE PLAZA PLANNING/IMPROVEMENT	UNION SQUARE BUSINESS IMPROVMNT DISTRICT	\$95,000.00	
DPCF11000006	CFM MARKET SVC FY11	S F CONVENTION & VISITORS BUREAU	\$1,477,900.00	For various marketing and promotion services in suport of City convention and tourism activities.
DPRE11000595	PARKING GARAGE MGMT - OSVN	STANDARD PARKING CORP	\$10,000.00	The City inherited this contract with the purchase of 1 South Van Ness in 2007, along with all other existing vendors. The FY11 payment was the last one before the new, fully bid vendor takes over.



View: (Mail Threads)

Please find attached the list of Sole Source Contracts the City Attorney's Office entered into during FY 2010 - 2011.

Best,  
Tara Collins  
Confidential Assistant to the City Attorney

---

OFFICE OF CITY ATTORNEY DENNIS HERRERA  
San Francisco City Hall, Room 234  
1 Dr. Carlton B. Goodlett Place  
San Francisco, California 94102-4682

(415) 554-4748 Direct  
(415) 554-4700 Reception  
(415) 554-4715 Facsimile



SoleSourceLtr.pdf



SoleSource2012.pdf

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE CITY ATTORNEY



DENNIS J. HERRERA  
City Attorney

MARISA MORET  
Managing Attorney

July 15, 2011

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

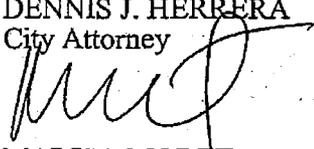
Re: Sole Source Contracts

Dear Ms. Calvillo:

In accordance with the San Francisco Sunshine Ordinance, Admin. Code section 67.24(e), I am providing you with a list of all sole source contracts that the City Attorney's Office has entered into during the past fiscal year. Please make this list available for public inspection and copying under the Sunshine Ordinance.

Very truly yours,

DENNIS J. HERRERA  
City Attorney

  
MARISA MORET  
Managing Attorney

Enclosure

City Attorney's Office  
Sole Source Contracts  
FY 2010 - 2011

Name of Firm	Scope of Service	Contract End Date	Maximum Amount
AMEC Geomatrix, Inc.	Professional Expert Services	September 30, 2012	\$413,080
Berkeley Economic Consulting	Professional Legal Services	July 31, 2014	\$75,000
Cambridge Systematics, Inc	Professional Legal Services	July 31, 2011	\$638,145
Carr McClellan	Professional Legal Services	June 30, 2012	\$770,300
Ice Miller, LLP	Professional Legal Services	June 30, 2013	\$40,000
Lukas, Nace Gutierrez & Sachs	Professional Legal Services	May 1, 2012	\$35,000
Meredith, Weinstein & Numbers, LLP	Professional Legal Services	December 31, 2018	\$200,000
Remy Thomas Moose & Manley	Professional Expert Services	January 31, 2013	\$200,000
Robert D. Peterson Law Corporation	Professional Legal Services	October 5, 2015	\$40,000
Sheppard Mullin	Professional Legal Services	April 25, 2014	\$400,000
The Brattle Group	Professional Expert Services	June 30, 3016	\$350,000



**CIVIL SERVICE COMMISSION  
CITY AND COUNTY OF SAN FRANCISCO**

EDWIN M. LEE  
MAYOR

July 12, 2011

E. DENNIS NORMANDY  
PRESIDENT

DONALD A. CASPER  
VICE PRESIDENT

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COMMISSIONER

MARY Y. JUNG  
COMMISSIONER

LISA SEITZ GRUWELL  
COMMISSIONER

ANITA SANCHEZ  
EXECUTIVE OFFICER

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

**SUBJECT: Sole Source Contracts Report for Fiscal Year 2010-11**

Dear Ms. Calvillo:

This is in response to your memo of June 22, 2011, that requires each City department to provide the Board of Supervisors with a list of any sole source contracts the department entered into during Fiscal Year 2010-11.

This report is being submitted in compliance with Section 67.24(e) and 67.29-2 of the Sunshine Ordinance for the Civil Service Commission. The Civil Service Commission did not enter into a sole source contract in Fiscal Year 2010-11 and has none to report.

Please call me at 252-3250, if there are questions or if further information is needed.

Sincerely,

CIVIL SERVICE COMMISSION

A handwritten signature in cursive script that reads "Anita Sanchez".

ANITA SANCHEZ  
Executive Officer

Eng, Sandra  
to:  
Board of Supervisors  
07/12/2011 01:34 PM  
Show Details

Ms. Calvillo,

Attached is the Sole Source Contract Report for Fiscal Year 2010-11 from the Civil Service Commission.

If there are any questions, please call me at 415-252-3254.

Sandra Eng

Sandra Eng  
Assistant Executive Officer  
Civil Service Commission  
25 Van Ness Avenue, Suite 720  
San Francisco, CA 94102  
Office (415) 252-3254  
Main (415) 252-3247  
Fax (415) 252-3260

Re: Fw: Sole Source Contracts and Annual Reports - Response Required 

Merrick Pascual to: Board of Supervisors

07/14/2011 04:37 PM

Cc: Jennifer Entine Matz

This message is digitally signed.

View: (Mail Threads)

To whom it may concern,

The Office of Economic and Workforce Development did not enter into any sole source contracts during Fiscal Year 2010-2011.

If you have any questions, please do not hesitate to contact me.

Thanks,  
Merrick

---

Merrick Pascual  
Chief Financial Officer  
Office of Economic and Workforce Development  
(415) 701-5511

Anabel Simonelli

Hi Merrick, Do you usually do one of these for D...

07/12/2011 10:42:18 AM



Anabel  
Simonelli/MAYOR/SFGOV  
07/12/2011 10:42 AM

To Merrick Pascual/MAYOR/SFGOV@SFGOV  
cc

Subject Fw: Sole Source Contracts and Annual Reports - Response  
Required

Hi Merrick,

Do you usually do one of these for Dept. 21? Is it necessary? I just responded on the Mayor's Office behalf.

Kind Regards,

Anabel Simonelli  
Chief Financial Officer, Office of the Mayor  
1 Dr. Carlton B. Goodlett Place, Room 443  
San Francisco, CA 94102  
(415) 554-6657 (W)  
(415) 554-4565 (F)

----- Forwarded by Anabel Simonelli/MAYOR/SFGOV on 07/12/2011 10:41 AM -----

From: Board of Supervisors/BOS/SFGOV  
To: Amy Brown/ADMSVC/SFGOV@SFGOV, Anabel Simonelli/MAYOR/SFGOV@SFGOV, Angela Calvillo/BOS/SFGOV@SFGOV, Anita.Sanchez@sfgov.microsoftonline.com, Anne Kronenberg/DEM/SFGOV@SFGOV, Barbara Garcia/DPH/SFGOV@SFGOV, Ben Rosenfield/CON/SFGOV@SFGOV, Catherine Dodd/HSS/SFGOV@SFGOV, Chief Suhr/SFPD/SFGOV@SFGOV, Cynthia Goldstein/BOA/SFGOV@SFGOV, Delene Wolf/RENT/SFGOV@SFGOV, District Attorney/DA/SFGOV@SFGOV, ed.reiskin@sfdpw.org, eharrington@swater.org, Elizabeth Murray/WMPAC/SFGOV@SFGOV, Emily Murase/DOSW/SFGOV@SFGOV, Gary Amelio/SFERS/SFGOV@SFGOV, jbuchanan@famsf.org,

john.martin@flysfso.com, jxu@asianart.org, 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, Jon.Walton@sfgov.microsoftonline.com, Jose Cisneros/TTX/SFGOV@SFGOV, Joyce Hicks/OCC/SFGOV@SFGOV, Luis Cancel/ARTSCOM/SFGOV@SFGOV, lherrera@sfpl.info, Marcia Bell/LAWLIBRARY/SFGOV@SFGOV, Maria Su/DCYF/SFGOV@SFGOV, Melanie Nutter/ENV/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, Oliver Hack/OCDHH/MAYOR/SFGOV@SFGOV, Phil Ginsburg/RPD/SFGOV@SFGOV, Phil Ting/ASRREC/SFGOV@SFGOV, Susan Mizner/ADMSVC/SFGOV@SFGOV, Tara Collins/CTYATT@CTYATT, Theresa.Sparks@sfgov.microsoftonline.com, Trent Rhorer/DHS/CCSF@CCSF, Vivian Day/DBI/SFGOV@SFGOV, Wendy Still/ADPROB/SFGOV@SFGOV, William Siffermann/JUV/SFGOV@SFGOV

Date:

06/22/2011 04:27 PM

Subject:

Sole Source Contracts and Annual Reports - Response Required

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Sole Source Reminder 10-11.doc

Board of Supervisors

1 Dr. Carlton B. Goodlett Place, Room 244

San Francisco, CA 94102

(415) 554-5184

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Sole Source Contracts for Fiscal Year 2010-2011

Aura.Mendieta

to:

board.of.supervisors

07/12/2011 04:30 PM

Show Details

**Aura Mendieta**, Deputy Director

Budget & Personnel

Department of Elections, 1 Dr. Carlton B. Goodlett Pl, Room 48 San Francisco, California 94102

Phone; 415-554-4347, Cell; 415-215-7580, Fax; 415-554-7666

[www.sfelections.org](http://www.sfelections.org)

BOARD of SUPERVISORS



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

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## MEMORANDUM

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Date: June 22, 2011  
To: Department Heads & Persons Responsible for  
Sole Source Contracts & Annual Reports  
From: Clerk of the Board  
Subject: Sole Source Contracts for Fiscal Year 2010-2011  
**Please respond by July 15, 2011**

---

### SOLE SOURCE CONTRACTS

Sunshine Ordinance Section 67.24(e) requires that at the end of each fiscal year each City Department provide the Board of Supervisors with a list of all sole source contracts entered into during the past fiscal year. Please list all existing sole source contracts, adding those entered into during Fiscal Year 2010-2011. Please report if your department **did not** enter into any sole source contracts during the past fiscal year. The list shall be made available for inspection and copying. In addition, Sunshine Ordinance Section 67.29-2 encourages departments to post this information on their websites. Submit sole source contract information by:

Inter-departmental mail: Clerk of the Board, Board of Supervisors, Room 244 City Hall  
**OR**

Email: [board.of.supervisors@sfgov.org](mailto:board.of.supervisors@sfgov.org).

Below is a suggested format for transmitting the information.

Term	Vendor	Amount	Reason
October 28, 2010 – November 5, 2010	San Francisco Unified School District	\$10,237.70	The Dept. uses various school as precincts and pays fees to SFUSD for custodial services during election day.
September 17, 2010 - January 12, 2011	East Bay Cromer	\$8,731.48	The Dept. is not able to use USAVE City Wide contract because they do not carry electric forklifts to use in closed buildings without proper ventilation.

## **ANNUAL REPORTS**

Charter Section 4.103 provides that each board and commission of the City and County shall be required by ordinance to prepare an annual report describing its activities, and shall file such report with the Mayor and Clerk of the Board of Supervisors. Administrative Code Section 8.16, in turn, requires other official published documents relating to the functions of the official, board, commission or department, or affairs under their control, to file two copies of the report or document with the San Francisco Public Library within 10 days from the date of publication. Department Heads: Please make certain your boards and commissions comply with this requirement.

If you have questions regarding your obligations of these requirements, please contact the Deputy City Attorney advising your department.



Re: Sole Source Contracts and Annual Reports - DEM Response 

William Lee to: Board of Supervisors

07/15/2011 05:09 PM

Cc: Anne Kronenberg, David Ebarle

View: (Mail Threads)

Dear Clerk of the Board:

In response to your request below, I am providing a PDF of the signed memo by Director Kronenberg:



DEM Sole Source Contracts Memo\_07-15-2011.PDF

Please let me know if you have any questions on this matter.

Thanks!

Will

William T. Lee  
Deputy Director of Administration and Support  
Department of Emergency Management  
1011 Turk Street  
San Francisco, CA 94102  
Tel. 415-558-3866  
Fax 415-558-3841

----- Forwarded by Anne Kronenberg/DEM/SFGOV on 06/23/2011 12:06 PM -----

From: Board of Supervisors/BOS/SFGOV

To: Amy Brown/ADMSVC/SFGOV@SFGOV, Anabel Simonelli/MAYOR/SFGOV@SFGOV, Angela Calvillo/BOS/SFGOV@SFGOV, Anita.Sanchez@sfgov.microsoftonline.com, Anne Kronenberg/DEM/SFGOV@SFGOV, Barbara Garcia/DPH/SFGOV@SFGOV, Ben Rosenfield/CON/SFGOV@SFGOV, Catherine Dodd/HSS/SFGOV@SFGOV, Chief Suhr/SFPD/SFGOV@SFGOV, Cynthia Goldstein/BOA/SFGOV@SFGOV, Delene Wolf/RENT/SFGOV@SFGOV, District Attorney/DA/SFGOV@SFGOV, ed.reiskin@sfdpw.org, eharrington@sfwater.org, Elizabeth Murray/WMPAC/SFGOV@SFGOV, Emily Murase/DOSW/SFGOV@SFGOV, Gary Amelio/SFERS/SFGOV@SFGOV, jbuchanan@famsf.org, john.martin@fflysfo.com, jxu@asianart.org, 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, Jon.Walton@sfgov.microsoftonline.com, Jose Cisneros/TTX/SFGOV@SFGOV, Joyce Hicks/OCC/SFGOV@SFGOV, Luis Cancel/ARTSCOM/SFGOV@SFGOV, lherrera@sfpl.info, Marcia Bell/LAWLIBRARY/SFGOV@SFGOV, Maria Su/DCYF/SFGOV@SFGOV, Melanie Nutter/ENV/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, Oliver Hack/OCDDH/MAYOR/SFGOV@SFGOV, Phil Ginsburg/RPD/SFGOV@SFGOV, Phil Ting/ASRREC/SFGOV@SFGOV, Susan Mizner/ADMSVC/SFGOV@SFGOV, Tara Collins/CTYATT@CTYATT, Theresa.Sparks@sfgov.microsoftonline.com, Trent Rhorer/DHS/CCSF@CCSF, Vivian Day/DBI/SFGOV@SFGOV, Wendy Still/ADPROB/SFGOV@SFGOV, William Siffermann/JUV/SFGOV@SFGOV

Date: 06/22/2011 04:26 PM

Subject: Sole Source Contracts and Annual Reports - Response Required

Board of Supervisors

1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
(415) 554-5163 fax  
Board.of.Supervisors@sfgov.org

Complete a Board of Supervisors Customer Service Satisfaction form by clicking



<http://www.sfbos.org/index.aspx?page=104> Sole Source Reminder 10-11.doc



Edwin M. Lee  
Mayor

**Department of Emergency Management**  
1011 Turk Street, San Francisco, CA 94102

Division of Emergency Communications  
Phone: (415) 558-3800 Fax: (415) 558-3843

Division of Emergency Services  
Phone: (415) 487-5000 Fax: (415) 487-5043



Anne Kronenberg  
Executive Director

**MEMORANDUM**

**TO:** Angela Calvillo  
Clerk of the Board  
Board of Supervisors

**FROM:** Anne Kronenberg *AK*  
Executive Director  
Department of Emergency Management

**DATE:** July 15, 2011

**RE:** Sole Source Contracts and Annual Report for Fiscal Year 2010-2011

This memo addresses the Department of Emergency Management's (DEM) Sole Source Contracts and Annual Report for FY 2010-2011. In accordance with Sunshine Ordinance Section 67.24(e), we are providing the Board of Supervisors with a list of all existing sole source contracts as well as those that were added during the past fiscal year. The list of applicable contracts is as follows:

Doc ref. #	Term	Vendor	Amount	Reason
BPED11000001	07/01/2010 – 06/30/2011	9-1-1 for Kids, Inc.	\$16,587.07	Pass-through for State funded 9-1-1 for Kids Program outreach materials.
BPED11000009	10/25/2010 – 07/31/2011	All Hands Consulting	\$49,900.00	Conference planning and support for the 2011 National UASI conference to be hosted by San Francisco.
BPED11000010	10/12/2010 – 09/30/2012	Stratus Technologies, Inc.	\$450,839.00	Software (operating system) and hardware maintenance for proprietary stratus technologies, inc. Equipment utilized by SFPD & DEM in order to operate the city's 9-1-1 cad system.
BPED11000011	11/01/2010 – 10/31/2014	Cosmicube, Inc.	\$25,000.00	Non-exclusive and non-transferable limited term license to use a licensed iPhone app for disaster preparedness.

Doc ref: #	Term	Vendor	Amount	Reason
BPED11000012	11/15/2010 – 03/15/2012	Filler Security Strategies, Inc.	\$186,000.00	Develop an updated 3 year Bay Area Homeland Security strategic plan based on risk and need to ensure that the Bay Area has a single, data driven document that outlines the UASI region's risks, capabilities, vision, goals, and objectives for Homeland Security.
BPED11000013	02/17/2011 – 03/16/2012	Oracle America, Inc.	\$152,425.19	Annual maintenance for proprietary software system (Peoplesoft).
DPED11000055	10/01/2010 – 09/30/2011	Deccan International	\$22,933.00	Annual maintenance for proprietary software system (Livemum).
DPED11000094	12/01/2010 – 11/30/2011	Tiburon, Inc.	\$488,465.00	Annual maintenance for proprietary software system (CAD).
POED11000006	07/01/2010 – 06/30/2011	Nice Systems, Inc.	\$48,034.16	Annual maintenance for proprietary digital recorder logging system.
POED11000049	07/01/2010 – 06/30/2011	Radio IP Software, Inc.	\$46,467.00	Annual maintenance for proprietary software system (RadioIP).
POED11000053	07/01/2010 – 06/30/2011	Motorola, Inc.	\$105,842.92	Purchase of proprietary radio communications equipment for P25 Project.
POED11000055	07/01/2010 – 06/30/2011	Medical Priority Consultants, Inc.	\$24,000.00	Provide training sessions and recertifications for proprietary medical/fire dispatch protocol software.

Regarding the submission of an annual report, Charter Section 4.103 does not apply to DEM because this department does not have a board or commission associated with the department.

If you have any questions regarding this budget request, please feel free to contact my Deputy Director of Administration and Support, William Lee, at 415-558-3866.

Thank you.

cc: William Lee, DEM Deputy Director of Administration and Support



**Sole Source Contracts for FY 10/11 - Dept. of Environment**

Rachel Buerkle to: Board of Supervisors

Cc: David Assmann, Melanie Nutter

07/15/2011 01:55 PM

View: (Mail Threads)

Please let me know if anything else is needed.

Rachel C. Buerkle  
SF Environment  
(415)355-3704  
rachel.buerkle@sfgov.org



Sole Source List 7.15.11 ENV.xlsx

START DATE	END DATE	VENDOR	CONTRACT AMOUNT	PURPOSE	Selection Process
07/01/09	06/30/13	Brownie's Hardware	7,000	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K
05/05/10	06/30/13	Center Hardware	5,875	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K
07/07/09	06/30/13	Cliff's Variety	6,000	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K
07/01/09	06/30/13	Cole Hardware	24,000	Latex Paint Drop Off Site - all interested vendors are invited to participate	Sole Source
09/09/09	12/15/11	CRI Recycling, Inc	9,056	Recycle marina waste oil	under 10K
03/09/10	06/30/13	Fredericksen's Hardware	6,250	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10k
07/01/09	06/30/13	Last's Paint	6,000	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K
03/16/11	11/30/11	Macias, Gini	9,000	Audit of Impound Account	under 10K
06/17/10	06/30/11	Macias, Gini	9,900	Audit of Impound Account	under 10K
07/01/09	06/30/13	Robert's Hardware	6,292	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K
02/19/10	06/30/13	Speedy's Hardware	6,625	Latex Paint Drop Off Site - all interested vendors are invited to participate	under 10K

Re: Fw: Sole Source Contracts and Annual Reports - Response Required 

Catherine McGuire to: Board.of.Supervisors  
Cc: Allison Magee, William Siffermann

07/15/2011 04:38 PM

View: (Mail Threads)

Good afternoon,

Please find Juvenile Probation's response attached. Please let us know should you have any questions.

Thank you,  
M. Catherine McGuire, M.P.Aff.  
Director of Finance  
Juvenile Probation Department  
City and County of San Francisco  
415-753-7560 desk  
415-265-6039 mobile

William Siffermann/JUV/SFGOV

06/23/2011 09:24 AM

To Catherine McGuire/JUV/SFGOV@SFGOV

cc Allison Magee/JUV/SFGOV@SFGOV

Subject Fw: Sole Source Contracts and Annual Reports - Response Required

Catherine,  
Please review and follow-up. Thanks

William P. Siffermann  
Chief Probation Officer  
San Francisco Juvenile Probation Department  
415-753-7556  
FAX 415-753-7557

----- Forwarded by William Siffermann/JUV/SFGOV on 06/23/2011 09:23 AM -----

Board of  
Supervisors/BO  
S/SFGOV

06/22/2011

04:27 PM

To Amy Brown/ADMSVC/SFGOV@SFGOV, Anabel Simonelli/MAYOR/SFGOV@SFGOV, Angela Calvillo/BOS/SFGOV@SFGOV, Anita.Sanchez@sfgov.microsoftonline.com, Anne Kronenberg/DEM/SFGOV@SFGOV, Barbara Garcia/DPH/SFGOV@SFGOV, Ben Rosenfield/CON/SFGOV@SFGOV, Catherine Dodd/HSS/SFGOV@SFGOV, Chief Suhr/SFPD/SFGOV@SFGOV, Cynthia Goldstein/BOA/SFGOV@SFGOV, Delene Wolf/RENT/SFGOV@SFGOV, District Attorney/DA/SFGOV@SFGOV, ed.reiskin@sfdpw.org, eharrington@sfgwater.org, Elizabeth Murray/WMPAC/SFGOV@SFGOV, Emily Murase/DOSW/SFGOV@SFGOV, Gary Amelio/SFERS/SFGOV@SFGOV, jbuchanan@famsf.org, john.martin@flysfo.com, jxu@asianart.org, 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,

Jon.Walton@sfgov.microsoftonline.com, Jose Cisneros/TTX/SFGOV@SFGOV, Joyce Hicks/OCC/SFGOV@SFGOV, Luis Cancel/ARTSCOM/SFGOV@SFGOV, lherrera@sfpl.info, Marcia Bel/LAWLIBRARY/SFGOV@SFGOV, Maria Su/DCYF/SFGOV@SFGOV, Melanie Nutter/ENV/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, Oliver Hack/OCDHH/MAYOR/SFGOV@SFGOV, Phil Ginsburg/RPD/SFGOV@SFGOV, Phil Ting/ASRREC/SFGOV@SFGOV, Susan Mizner/ADMSVC/SFGOV@SFGOV, Tara Collins/CTYATT@CTYATT, Theresa.Sparks@sfgov.microsoftonline.com, Trent Rhorer/DHS/CCSF@CCSF, Vivian Day/DBI/SFGOV@SFGOV, Wendy Still/ADPROB/SFGOV@SFGOV, William Siffermann/JUV/SFGOV@SFGOV

cc

Subject Sole Source Contracts and Annual Reports - Response Required

[attachment "Sole Source Reminder 10-11.doc" deleted by Catherine McGuire/JUV/SFGOV]

Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102  
(415) 554-5184  
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**City and County of San Francisco  
Juvenile Probation Department**

**William P. Siffermann**  
Chief Probation Officer

375 Woodside Avenue  
San Francisco, CA 94127  
(415) 753-7800

TO: Angela Calvillo, Clerk of the Board  
FROM: M. Catherine McGuire, Director of Finance  
DATE: July 15, 2011  
RE: Sole Source Contracts

The Juvenile Probation Department currently has the below sole source contracts. Please note that the contract with UC Regent's Berkeley Center for Criminal Justice is the only one added in FY10-11.

Term	Vendor	Amount	Reason
07/01/2009-06/30/2012	Missouri Youth Services Institute	395,000.00	There is no other vendor who could provide the city with this level of knowledge and expertise
04/01/2009-03/31/2012	Todd Wright	122,000.00	There is no other vendor who could provide the city with this level of knowledge and expertise
01/01/2011-12/31/2011	W Haywood Burns Institute	20,100.00	There is no other vendor who could provide the city with this level of knowledge and expertise
03/01/2011-04/30/2013	U C Regents (Berkeley Center for - Criminal Justice)	40,000.00	There is no other vendor who could provide the city with this level of knowledge and expertise



Re: Sole Source Contracts and Annual Reports - Response Required

Anabel Simonelli to: Board of Supervisors

07/12/2011 10:41 AM

Board of Supervisors	Sole Source Contracts and Annual Reports - Response Required
Anabel Simonelli	<i>Hello there, Please note that the Mayor's Office did NOT enter into any</i>

Hello there,

Please note that the Mayor's Office did NOT enter into any Sole Source Contracts. Thank you!

Kind Regards,

Anabel Simonelli  
 Chief Financial Officer, Office of the Mayor  
 1 Dr. Carlton B. Goodlett Place, Room 443  
 San Francisco, CA 94102  
 (415) 554-6657 (W)  
 (415) 554-4565 (F)

Board of Supervisors Board of Supervisors 1 Dr. Carlton B. Goodlett... 06/22/2011 04:27:02 PM

From: Board of Supervisors/BOS/SFGOV  
 To: Amy Brown/ADMSVC/SFGOV@SFGOV, Anabel Simonelli/MAYOR/SFGOV@SFGOV, Angela Calvillo/BOS/SFGOV@SFGOV, Anita.Sanchez@sfgov.microsoftonline.com, Anne Kronenberg/DEM/SFGOV@SFGOV, Barbara Garcia/DPH/SFGOV@SFGOV, Ben Rosenfield/CON/SFGOV@SFGOV, Catherine Dodd/HSS/SFGOV@SFGOV, Chief Suhr/SFPD/SFGOV@SFGOV, Cynthia Goldstein/BOA/SFGOV@SFGOV, Delene Wolf/RENT/SFGOV@SFGOV, District Attorney/DA/SFGOV@SFGOV, ed.reiskin@sfdpw.org, eharrington@sfgov.org, Elizabeth Murray/WMPAC/SFGOV@SFGOV, Emily Murase/DOSW/SFGOV@SFGOV, Gary Amelio/SFERS/SFGOV@SFGOV, jbuchanan@famsf.org, john.martin@flysfo.com, jxu@asianart.org, 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, Jon.Walton@sfgov.microsoftonline.com, Jose Cisneros/TTX/SFGOV@SFGOV, Joyce Hicks/OCC/SFGOV@SFGOV, Luis Cancel/ARTSCOM/SFGOV@SFGOV, lherrera@sfpl.info, Marcia Bell/LAWLIBRARY/SFGOV@SFGOV, Maria Su/DCYF/SFGOV@SFGOV, Melanie Nutter/ENV/SFGOV@SFGOV, Michael Hennessey/SFSD/SFGOV@SFGOV, Micki Callahan/DHR/SFGOV@SFGOV, Mitch Katz/DPH/SFGOV@SFGOV, Monique Moyer/SFSPORT/SFGOV@SFGOV, nathaniel.ford@sfmta.com, Oliver Hack/OCDHH/MAYOR/SFGOV@SFGOV, Phil Ginsburg/RPD/SFGOV@SFGOV, Phil Ting/ASRREC/SFGOV@SFGOV, Susan Mizner/ADMSVC/SFGOV@SFGOV, Tara Collins/CTYATT@CTYATT, Theresa.Sparks@sfgov.microsoftonline.com, Trent Rhorer/DHS/CCSF@CCSF, Vivian Day/DBI/SFGOV@SFGOV, Wendy Still/ADPROB/SFGOV@SFGOV, William Siffermann/JUV/SFGOV@SFGOV  
 Date: 06/22/2011 04:27 PM  
 Subject: Sole Source Contracts and Annual Reports - Response Required



Sole Source Reminder 10-11.doc

Board of Supervisors  
 1 Dr. Carlton B. Goodlett Place, Room 244  
 San Francisco, CA 94102  
 (415) 554-5184  
 (415) 554-5163 fax

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**Fw: BOS Sole Source Report**  
Monique Moyer to: Board.of.Supervisors

07/15/2011 03:58 PM

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----- Forwarded by Monique Moyer/SFPORT/SFGOV on 07/15/2011 03:58 PM -----



Norma  
Nelson/SFPORT/SFGOV  
07/14/2011 06:06 PM

To Monique Moyer/SFPORT/SFGOV@SFGOV  
cc Elaine Forbes/SFPORT/SFGOV@SFGOV, Amy  
Quesada/SFPORT/SFGOV@SFGOV  
Subject BOS Sole Source Report



SoleSourceReport July 2011.doc

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Norma Nelson, MBA, CAPPO Director-North  
Contract Administrator/Manager  
Port of San Francisco  
Pier 1  
San Francisco, Ca 94111  
Telephone: (415) 274-0442  
Fax: (415) 732-0442

Goal: "Get the job done - the right way while doing the right thing."



**INTERDEPARTMENTAL MEMORANDUM**

July 14, 2011

**TO:** Board of Supervisors  
Attention: Clerk of the Board

**FROM:** Monique Moyer  
Executive Director

**SUBJECT: Sole Source Contracts for Fiscal Year 2010/2011**

Pursuant to Section 67.24(e) of the Sunshine Ordinance, the Port of San Francisco entered into the following Sole Source Contracts for Fiscal Year 2011/2012. The list also includes existing contracts from previous reporting periods that have not yet expired.

<b>Term</b>	<b>Vendor</b>	<b>Amount</b>	<b>Reason</b>
7/01/10 - 6/30/11	S.F. Giants	\$50,812.88 (estimate)	Purchase of season tickets as part of the Port's seat license agreement.  <u>Justification:</u> For the Port's use in marketing Port facilities and promoting good will in the community. Some tickets are sold with proceeds returned to the Port's budget.
8/1/09 - 12/31/13	Cochran, Inc.	\$ 5,198,000 (not to exceed)	Design, purchase, and installation of shoreside power equipment at Pier 27 and 29.  <u>Justification:</u> Ordinance No.125-08 adopted by the Board of Supervisor on July 16, 2008 and modified under ordinance 147-09 on June 30, 2009. Princess Cruises has unique experience in the development of shoreside power resources and assisted the Port in securing grant funding to pay for this valuable asset. Princess Cruise Lines utilizes Cochran, Inc., a Seattle-based electrical engineering contractor to design, install shoreside power facilities.

3/24/2011- 3/23/2012	Oracle	\$197,414.00	Oracle Financials application software and license renewal.  <u>Justification:</u> This software application supports an existing system that is required for ongoing financial operations. Proprietary software maintenance and upgrade licenses, sourced only and directly by the vendor.
3/24/10 – 3/23/11	Oracle	\$109,210.64 (annualized)	Support maintenance annual renewal.  <u>Justification:</u> Proprietary software maintenance and upgrade license; sourced only and directly by the vendor.
10/1/2010	IBM	\$12,528.00	Computer software maintenance.  <u>Justification:</u> Maintenance for software where city does not have access to source codes and such access is necessary to perform maintenance.

In summary, the Port has received approval to contract out \$5,567,965.52 in sole source purchases or contracts.

cc:

Elaine Forbes, Port Deputy Director for Finance & Administration  
Norma Nelson, Port Contract Administrator



Sole source Contracts for FY10-11  
Li Y Wu to: BOARD.OF.SUPERVISORS

07/15/2011 09:50 AM

View: (Mail Threads)

Please see the attachment for the sole source contracts in FY10-11.

thanks!

Li Wu

SF Police Department

Fiscal Division

850 Bryant St Room 511

San Francisco CA 94103

Tel: 415-553-1193

Fax: 415-553-1114



FY11 sole source contracts.xlsx

PETS UNLIMITED	BPPC07000065	DPPC08000353	\$ 18,000.00
LEVEL II INC	BPPC09000071	DPPC09000361	\$ 225,556.00
TECAN US	BPPC09000080	DPPC09000430, DPPC100	\$ 32,168.95
APPLIED BIOSYSTEMS	BPPC10000067	DPPC10000322	\$ 113,232.15
N E C CORPORATION OF AMERICA	BPPC10000078	DPPC10000438	\$ 10,693.20
NEC CORPORATION OF AMERICA	BPPC10000081	DPPC10000593	\$ 838,829.00
L C ACTION POLICE SUPPLY		POPC10000070	\$ 18,132.46
SHOTSPOTTER INC		POPC10000156	\$ 800,000.00
PATRIOT3 INC		POPC11000049	\$ 112,813.88
ALLEN-VANGUARD INC		POPC11000081	\$ 54,621.89
DIAMONDBACK TACTICAL LLLP		POPC11000087	\$ 23,120.27
REMOTEC INC		POPC11000089	\$ 273,324.95
APPLIED BIOSYSTEMS		POPC11000106	\$ 50,173.59
QINETIQ NA - TECHNOLOGY SOLUTIONS		POPC11000122	\$ 65,756.00
APPLIED BIOSYSTEMS	BPPC11000049	DPPC11000171	\$ 120,000.00
ACTION TARGET INC		DPPC11000251	\$ 543.34
NEC CORPORATION OF AMERICA	BPPC11000060	DPPC11000541	\$ 11,014.00
TIBURON INC	BPTI09000038	DPPC11000606	\$ 135,000.00
ALPHA EXPLOSIVES INC		DPPC11000630	\$ 2,722.17
PETS UNLIMITED	BPPC11000050	DPPC11000166	\$ 50,000.00
			\$ 2,955,701.85



**SFPUC Sole Source Contracts (FY 10/11)**  
Degrafinried, Alaric to: Board of Supervisors  
Cc: "Kyaun, Florence"

07/18/2011 11:02 AM

View: (Mail Threads)

To Whom It May Concern:

Pursuant to Sunshine Ordinance Section 67.24(e), attached please find the San Francisco Public Utilities Commission's sole source contracting report for Fiscal Year 2010/2011. Let me know if you have any questions or need anything else.

Regards,  
Alaric

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Alaric Degrafinried  
San Francisco Public Utilities Commission  
1155 Market St., 9th Floor  
San Francisco, CA 94103  
(415) 551-4788  
[www.sfwater.org](http://www.sfwater.org)



SFPUC Sole Source Contracts (FY 10-11).pdf



San Francisco  
Water Power Sewer  
Services of the San Francisco Public Utilities Commission

1155 Market Street, 11th Floor  
San Francisco, CA 94103  
T 415.554.3155  
F 415.554.3161  
TTY 415.554.3488

July 15, 2011

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

Dear Ms. Calvillo:

Sunshine Ordinance § 67.24(e) requires that at the end of each fiscal year City departments shall provide the Board of Supervisors with a list of all sole source contracts entered into during the past fiscal year. In response to this reporting requirement, enclosed please find the sole source contracts that the San Francisco Public Utilities Commission (SFPUC) executed during FY 2010-2011.

The enclosed spreadsheet includes all professional service and construction contracts and details the relevant information for each contract and/or amendment, including: term, vendor, amount, and sole source justification.

If you require additional information, please do not hesitate to contact me at 415-934-5761.

Sincerely,

Ivy V. Fine  
Manager, Contracts Administration Bureau

Enclosure: List of Sole Source Contracts

Edwin M. Lee  
Mayor

Francesca Vietor  
President

Anson Moran  
Vice President

Ann Moller Caen  
Commissioner

Art Torres  
Commissioner

Vince Courtney  
Commissioner

Ed Harrington  
General Manager



SFPUC Sole Source Contracts - FY 10/11

Professional Services					
Contract	Title	Term	Vendor	Amount	Reason
CS-137	Middle Bair Island Restoration	02/04/11 - 10/01/14	Ducks Unlimited, Inc.	\$931,000	The United States Fish and Wildlife Service (USFWS) Refuge selected Ducks Unlimited, Inc. at the conclusion of a competitive process as their contractor for implementation and environmental monitoring at Middle Bair Island.
CS-138	Wildlands San Joaquin Kit Fox Credits	11/04/10 - 11/01/11	Wildlands, Inc.	\$262,500	Wildlands, Inc. owns and operates the Haera Wildlife Conservation Bank, the only conservation bank approved by USFWS and the Department of Fish and Game (DFG). Project construction and completion was contingent upon execution of conservation bank contributions.
CS-183	River Partners San Joaquin River Refuge	05/01/11 - 10/28/11	River Partners	\$2,000,000	SFPUC contribution toward the acquisition of the Dos Rios Ranch. This acquisition was made to help preserve fish and wildlife habitats, floodplain protection and flood management enhancement, and for compatible public uses.
CS-188	Ocean Beach Master Plan	03/08/11 - 02/13/12	San Francisco Planning and Urban Research Association (SPUR)	\$100,000	Matching funds for a State Coastal Conservancy grant that was awarded to SPUR.
CS-188 Amend 1	Ocean Beach Master Plan	02/14/11 - 02/13/12	San Francisco Planning and Urban Research Association (SPUR)	\$16,500	Matching funds for a State Coastal Conservancy grant that was awarded to SPUR. (Total contract value after amendment \$116,500)
CS-931 Amend 3	Mass Market Washer Rebate Program	01/25/11 - 06/30/12	Pacific Gas & Electric Company	\$750,000	Partnership with PG&E that provides rebates to SFPUC customers replacing inefficient washing machines and is part of the SFPUC's water conservation program to meet long-term water demand reduction goals. (Total contract value after amendment \$2,070,000)
CS-977 Amend 3	Primavera Software Licensing and Maintenance	07/28/10 - 03/23/11	Oracle America, Inc.	\$44,187	Proprietary Software. User licenses for the Primavera Contract Manager software and the corresponding software support and maintenance. (Total contract value after amendment \$496,870)
CS-977 Amend 4	Primavera Software Licensing and Maintenance	11/08/10 - 10/01/11	Oracle America, Inc.	\$18,891	Proprietary Software. User licenses for the Primavera Contract Manager software and the corresponding software support and maintenance. (Total contract value after amendment \$515,761)
CS-977 Amend 5	Primavera Software Licensing and Maintenance	03/17/11 - 03/23/12	Oracle America, Inc.	\$84,692	Proprietary Software. User licenses for the Primavera Contract Manager software and the corresponding software support and maintenance. (Total contract value after amendment \$600,453)

Construction					
Contract	Title	Term	Vendor	Amount	Reason

\* No sole source construction contracts were issued during FY 10/11

Sole Source Log  
Sean McFadden  
to:  
board.of.supervisors  
07/13/2011 12:28 PM  
Show Details

Attached is the Recreation and Park Department Sole Source Contracts for Fiscal Year 2010-2011. Feel free to contact me directly if you have any questions regarding this submittal.

Thanks.

Sean

Sean McFadden  
Recreation and Park Department  
Purchasing/Contract Administration  
501 Stanyan Street  
San Francisco, CA 94117  
(415) 831-2779; Facsimile (415) 668-3330  
Sean.McFadden@sfgov.org

**FY10-11 Sole Source Log  
Recreation and Park Department**

Description	Term	Vendor	Total \$	Reason
Golden Gate Park Band	1 year/renewal	Golden Gate Park Band	\$ 80,000.00	The Golden Gate Park Band has been playing free public concerts on Sundays in Golden Gate Park continuously since September of 1882. This contract is renewed annually.
CLASS Software License / Maintenance	1 year/renewal	The Active Network	\$ 48,000.00	Proprietary CLASS software for recreation programs. Modified: Additional licenses.

Sole Source Contracts and Annual Report

Gary, Kendall

to:

Board of Supervisors

07/13/2011 10:56 AM

Cc:

"Bukowski, Kenneth", "Gary, Kendall"

Show Details

Good morning,

Please find attached DT's annual report for Sole Source contracts.

Please let me know if you have any questions.

Thank you,

**Ms Kendall W. Gary**

Director of Technology Procurement

Department of Technology

City and County of San Francisco

One South Van Ness Avenue, 2nd Floor

San Francisco, Ca. 94103-0948

415-581-4066 (o)

925-250-8803 (c)

[kendall.gary@sfgov.org](mailto:kendall.gary@sfgov.org)

**Board of Supervisors**  
**Sole Source Contracts for Fiscal Year 2010-2011**  
**for**  
**Department of Technology**

<b>Term</b>	<b>Vendor</b>	<b>Amount</b>	<b>Reason</b>
1/1/11 to 12/31/11	Constellation Justice System	\$ 118,087.00	Annual Software Maintenance renewal for Damion Prosecutor software for the District Attorney's case management system.
6/20/11 to 7/1/11	Constellation Justice System	\$ 11,550.00	Additional Enhancement services to automate the officer load and address look up service.
9/27/10 to 9/26/11	D&B Corporation	\$ 25,000.00	GIS system for unique business location used by City departments, agencies and the general public.
6/30/11 to 6/30/14	DLT Solutions	\$ 11,387.04	TOAD DBA Suite is a Database Administration productivity tool for ease of Oracle administrative, diagnostic monitoring and database tuning.
9/21/10 to 9/20/11	EMC Corporation	\$ 18,360.76	Annual Software License Renewal for buffering software for the Controller's batch processing jobs on the mainframe.
12/20/10 to 1/11/14	Environmental Systems Research Institute (ESRI)	\$ 750,000.00	Enterprise license agreement for ESRI software product to map, manage and store spacial data, maintenance, web training and ESRI International User Conference Registration
5/31/11 to 5/30/14	GlobalScape	\$ 10,152.00	Web Admin Services for the Enterprise Secure File Transfer solution for the City
7/1/11 to 6/30/12	Golden State Cellular	\$ 30,000.00	Cell phone service for PUC at Hetch Hetchy
10/1/10 to 9/30/11	Hewlett Packard	\$ 47,520.72	License and maintenance renewal for DT Asset Management software.
10/1/10 to 9/30/11	Hewlett Packard	\$ 42,851.40	Hardware/Software maintenance for the Retirement server.
4/2/11 to 4/1/12	IBM	\$ 191,393.77	Maintenance renewal for the IBM e-mail equipment and software.
7/1/10 to 6/30/11	IBM	\$ 396,096.00	Monthly License Cost for software on the mainframe.
10/1/10 to 8/31/11	IBM	\$ 515,782.05	Maintenance renewal for the IBM e-mail Lotus Notes Passport Advantage.
11/1/10 to 10/31/11	Network Monitoring Services (NMS)	\$ 25,380.00	Annual maintenance support for the Teleweb on-line billing software.
3/26/11 to 3/25/12	Oracle Corporation	\$ 14,328.69	Annual maintenance and service support renewal for Partitioning for the Controller EIS data warehouse.

**Board of Supervisors**  
**Sole Source Contracts for Fiscal Year 2010-2011**  
**for**  
**Department of Technology**

<b>Term</b>	<b>Vendor</b>	<b>Amount</b>	<b>Reason</b>
8/29/10 to 8/28/11	Oracle Corporation	\$ 33,259.21	Business Intelligence Suite for JUSTIS data warehouse for critical and emergency departments to access and analyze key criminal justice information.
8/29/10 to 8/30/11	Oracle Corporation	\$ 103,087.04	Enterprise Edition Database, Real application Clusters and Internet Application Server for the Building Inspection Permit Tracking System.
8/30/10 to 8/31/11	Oracle Corporation	\$ 344,547.19	Enterprise Edition Database which provides a managed data repository for various systems in departments including Retirement, Human Resources, San Francisco International Airport, San Francisco Port, Public Health and Public Works.
9/1/11 to 8/31/11	Oracle Corporation	\$ 49,829.76	Internet Developer Suite which provides an application development and runtime environment for City departments to create software applications.
9/13/10 to 9/12/11	Oracle Corporation	\$ 20,403.24	Enterprise Edition Database provides a managed, secure and highly available repository for data.
5/30/10 to 5/29/11	Oracle Corporation	\$ 35,349.90	Oracle software maintenance and support services renewal for JUSTIS DEE/SOA licensing database product
5/30/11 to 5/29/12	Oracle Corporation	\$ 109,733.65	The Oracle Enterprise Edition Database provides a managed and secure repository for data. The Oracle Application Server and Internet Developer Suite provide an application development and runtime environment.
1/30/11 - 6/30/12	Remote Satellite Systems	\$ 99,000.00	Remote Satellite Emergency/Disaster Recovery Phones for City Departments
7/1/10 to 6/30/11	SCI Graphics	\$ 14,011.00	Preventive Maintenance for the printing and bindery equipment at Reproduction.
5/1/11 to 4/30/12	Sirius Enterprise Solutions	\$ 27,409.44	Equipment maintenance for IBM 3300 printer located at Reproduction.
1/1/10 to 12/31/10	Symphony Services	\$ 24,402.32	The TeleCenter software products are used to receive and process telephony billing details received from various carriers and to manage the monthly billing of telephony charges to City departments.

**Board of Supervisors**  
**Sole Source Contracts for Fiscal Year 2010-2011**  
for  
**Department of Technology**

<b>Term</b>	<b>Vendor</b>	<b>Amount</b>	<b>Reason</b>
1/1/11 to 12/31/11	Symphony Services	\$ 22,594.98	The TeleCenter software products are used to receive and process telephony billing details received from various carriers and to manage the monthly billing of telephony charges to City departments.
3/1/2011 to 4/30/12	Ventura County	\$ 21,115.00	Subscription for Gartner Group IT Leaders Scorecard for IT Budget
8/1/10 to 9/30/11	Ventura County	\$ 49,563.88	Annual Subscription renewal for Gartner Group Research Services.
7/1/10 to 6/30/11	Vision Internet Providers	\$ 67,500.00	Maintenance renewal for web services for the City's internet.
7/1/10 to 6/30/11	Xerox Corporation	\$ 95,396.94	Maintenance for the 6155 copier for Reproduction.



Please vote YES for an EIR for the AT&T Boxes  
Kathy Howard to: Board.of.Supervisors  
Please respond to kathyhoward

07/16/2011 08:00 PM

View: (Mail Threads)

Supervisor,

We need to take a good look at these utility boxes, before they are installed and degrade the quality of our neighborhoods. This may seem like a small incursion, but there is a cumulative impact by having this kind of utilitarian street furniture littering our communities.

Thank you for your consideration.

Katherine Howard

1243 42<sup>nd</sup> Avenue, SF, Ca 94122

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**Urging Opposition to BOS Agenda Item #5 - Affirming of Exemption  
Determination - AT&T Network "Lightspeed" Upgrade (file #110345)**

board.of.supervisors, carmen.chu,  
AEBOKEN Boken to: david.campos, david.chiu, eric.l.mar,  
jane.kim, john.avalos, malia.cohen,

07/17/2011 12:56 AM

View: (Mail Threads)

Dear Board of Supervisors members,

I am urging each of you to oppose Affirming of the Exemption Determination - AT&T Network "Lightspeed" Upgrade (file #110345) for all the previously stated reasons.

Eileen Boken  
District 4 resident



To: BOS Constituent Mail Distribution, Andrea Ausberry/BOS/SFGOV,  
Cc:  
Bcc:  
Subject: AT&T Utility Cabinets File 100344

BOS-11  
GAO clerk

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From: Rick Thurber <fehoyle@gmail.com>  
To: board.of.supervisors@sfgov.org  
Date: 07/17/2011 09:55 AM  
Subject: AT&T Utility Cabinets

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### AT&T Utility Cabinets

The best solution is off public sidewalks and out of view. Public space is important not only to those living or working in a particular neighborhood, but equally to those traveling through on their way to shop, work, school, or simply out to enjoy the urban landscape. AT&T has a feeble record of maintaining existing cabinets and clearly the City does not have the resources to provide proactive maintenance. AT&T executives would not live in neighborhoods with sidewalk cabinets and neither should we.

Rick E. Thurber