

FILE NO. 130066

Petitions and Communications received from January 8, 2013, through January 18, 2013, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on January 29, 2013.

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

From PG&E, regarding their 2012 Nuclear Decommissioning Cost Triennial Proceeding for Electric Customers report. Copy: Each Supervisor. (1)

From State Fish and Game Commission, regarding mammal hunting regulations for the 2013-2014 season. (2)

\*From Planning, submitting notice of responses to comments on the 801 Brannan and One Henry Adams Streets Project. Copy: Each Supervisor. (3)

From SFMTA, submitting their third and fourth quarter 2012 Tow Refund report. (4)

From Treasurer/Tax Collector, submitting the CCSF Investment Report for December 2012. (5)

From State Fish and Game Commission, regarding proposed regulation to sport fishing. Copy: Each Supervisor. (6)

From Controller, regarding their Financial Statement Audit of the City Investment Fund July 1, 2011, Through June 30, 2012, report. (7)

From Mayor, providing notice of line-item veto for File No. 120997. Copy: Each Supervisor. (8)

From Mayor, designating President David Chiu as Acting-Mayor from January 16, 2013, until January 18, 2013. Copy: Each Supervisor. (9)

From Mayor, designating Supervisor Malia Cohen as Acting-Mayor from January 19, 2013, until January 22, 2013. Copy: Each Supervisor. (10)

From President David Chiu, assigning Committee members and chairs effective January 18, 2013. Copy: Each Supervisor. (11)

From Safeway Inc., commenting on proposed Fillmore Street Neighborhood Commercial District legislation. File No. 120814. Copy: Each Supervisor. (12)

From concerned citizens, regarding Supervisor Scott Wiener. 4 letters. (13)

From Department on the Status of Women, regarding Women's History Month. Copy: Each Supervisor. (14)

From concerned citizen, requesting that Board meetings return to radio broadcast. (15)

From concerned citizen, regarding street vendors at Hallidie Plaza. File No. 121003. Copy: Each Supervisor. (16)

From Nielsen Merksamer Parrinello Gross and Leoni LLP, regarding zoning and rent control laws. File No. 120299. Copy: Each Supervisor. (17)

From Brian Browne, regarding Kokkari restaurant. (18)

From concerned citizens, regarding renaming San Francisco Airport. File No. 130037. 7 letters. Copy: Each Supervisor. (19)

From Bernie Flores Jr., regarding the government of Israel. (20)

From Pat Tashima, regarding Warriors Arena construction on Piers 30-32. (21)

From Ed Sanford, regarding the 49ers and Delta Airlines. (22)

From Greta Hayward, regarding animal welfare concerns. Copy: Each Supervisor. (23)

From Pree Spears, regarding Charlie the Dog. (24)

From concerned citizens and organizations, urging support of secondhand smoke ordinances. File Nos. 121107 and 120772. 5 letters. (25)

\*From concerned citizens, regarding Woodhouse on Marina Green. 34 letters. File No. 120987. (26)

From concerned citizens, urging support for Mr. Matthew Steen's candidacy for the Market-Octavia Plan Advisory Committee. File No. 121117. 4 letters. (27)

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

January 2, 2013

TO: STATE, COUNTY AND CITY OFFICIALS

**NOTICE OF FILING OF PACIFIC GAS AND ELECTRIC COMPANY'S 2012 NUCLEAR DECOMMISSIONING COST TRIENNIAL PROCEEDING (NDCTP) FOR ELECTRIC CUSTOMERS A.12-12-012**

**What is the Nuclear Decommissioning Cost Triennial Proceeding (NDCTP)?**

The NDCTP provides the California Public Utilities Commission (CPUC), and other interested parties with an opportunity to review Pacific Gas and Electric Company's (PG&E's) updated nuclear decommissioning cost studies and ratepayer contribution analyses every three years. This review determines the cost necessary to fully fund the nuclear decommissioning master trusts to safely decommission (remove from service) PG&E's two nuclear power plants: Diablo Canyon Power Plant (Diablo Canyon) and Humboldt Bay Power Plant Unit 3 (Humboldt Unit 3). Diablo Canyon is currently an operating power plant. Humboldt Unit 3 is in the process of being decommissioned. These costs also include monitored safe storage of Humboldt Unit 3 until the final dismantling of the facility can be accomplished, called SAFSTOR operations.

**INFORMATION ABOUT THE APPLICATION**

On December 21, 2012, PG&E filed an application (12-12-012) with the CPUC, in which PG&E requested the authority to collect in rates; \$82.517 million for the Diablo Canyon Units 1 and 2 Nuclear Decommissioning Trusts, \$120.383 million for the Humboldt Unit 3 Nuclear Decommissioning Trust, and \$9.997 million for Humboldt Unit 3 SAFSTOR O&M costs.

If approved, PG&E's request would raise electric rates effective January 1, 2014 for bundled service customers (customers who receive electric generation as well as transmission and distribution service from PG&E) and customers who purchase electricity from other suppliers (direct access and community choice aggregation). For a typical residential customer using 550 kWh per month the rate would increase from \$89.35 to \$90.03. The proposed revenue changes by customer class are noted in an illustrative table that will be provided in a bill insert sent directly to customers beginning in January, 2013.

For the departing load customer group (customers who self-generate or receive service from a publicly owned utility), the total non bypassable rate component revenue increase would be \$4.933 million or an average of 14.4% over current rates.

**FOR FURTHER INFORMATION**

To request a copy of the application and exhibits or for more details, call PG&E at 1-800-743-5000. For TDD/TTY (speech-hearing impaired), call 1-800-652-4712.

Para más detalles llame al 1-800-660-6789 • 詳情請致電 1-800-893-9555.

Please specify that you are inquiring about A.12-12-012.

You may request a copy of the application and exhibits by writing to:

Pacific Gas and Electric Company  
2012 NDCTP Application  
P.O. Box 7442  
San Francisco, CA 94120

A copy of PG&E's 2012 NDCTP application and exhibits is also available for review at the California Public Utilities Commission, 505 Van Ness Avenue, San Francisco, CA 94102, Monday-Friday, 8 a.m.-noon. A copy of the Application (without exhibits) is available on the CPUC's website at [www.cpuc.ca.gov/puc](http://www.cpuc.ca.gov/puc).

**THE CPUC PROCESS**

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

The CPUC may hold evidentiary hearings where parties of record present their proposals in testimony and are subject to cross-examination before an Administrative Law Judge (ALJ). These hearings are open to the public, but only those who

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are parties of record may present evidence or cross-examine witnesses during evidentiary hearings. Members of the public may attend, but not participate in, these hearings.

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

If you would like to learn how you can participate in this proceeding or if you have comments or questions, you may contact the CPUC's Public Advisor as follows:

Public Advisor's Office  
505 Van Ness Avenue  
San Francisco, CA 94102

**1-415-703-2074** or **1-866-849-8390** (toll-free)  
TTY **1-415-703-5282** or **1-866-836-7825** (toll-free)  
Email to [public.advisor@cpuc.ca.gov](mailto:public.advisor@cpuc.ca.gov)

If you are writing a letter to the Public Advisor's Office, please include the number of the application (12-12-012) to which you are referring. All comments will be circulated to the Commissioners, the assigned ALJ and the Energy Division staff.

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STATE OF CALIFORNIA

## **Fish and Game Commission**

January 4, 2014

This is to provide you with a copy of the notice of proposed regulatory action relative to Amending Sections 354, 360, 361, 362, 363, 364 and 708, Title 14, California Code of Regulations, relating to Mammal Hunting Regulations for the 2013-2014 season, which are published in the California Regulatory Notice Register on January 4, 2013.

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

Additional information and all associated documents may be found on the Fish and Game Commission website at [www.fgc.ca.gov](http://www.fgc.ca.gov).

**Mr. Brad Burkholder, Department of Fish and Wildlife, phone (916) 445-1829, has been designated to respond to questions on the substance of the proposed regulations.**

Sincerely,

A handwritten signature in black ink, appearing to read "Jon D. Snellstrom". The signature is written in a cursive style and is enclosed within a hand-drawn oval.

Jon D. Snellstrom  
Associate Governmental Program Analyst

Attachment

2013 JAN -7 PM 3:47

BOARD OF SUPERVISORS  
SAN FRANCISCO

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

**NOTICE IS HEREBY GIVEN** that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 203, 215, 219, 220, 331, 332, 460, 1050, 1572, 3452, 3453, 4302, 4334, 4902 and 10502; reference sections 200, 201, 202, 203, 203.1, 207, 210, 215, 219, 220, 331, 332, 458, 459, 460, 713, 1050, 1570, 1571, 1572, 1575, 2005, 3452, 3453, 3950, 3951, 4302, 4334, 4902, 10500 and 10502, Fish and Game Code; proposes to Amend Sections 354, 360, 361, 362, 363, 364 and 708, Title 14, California Code of Regulations (CCR), relating to Mammal Hunting Regulations for the 2013-2014 season.

**INFORMATIVE DIGESTS**

**Section 354**

There have been recent changes in technology regarding equipment used for archery hunting. There is currently an arrow developed and being used by hunters that has a nock that emits light. This allows the arrow to be seen better as it travels through the air and the ability to see the arrow path after it leaves the bow is improved. This can assist the hunter in determining whether they accurately hit the intended target. If the arrow hits an animal and it does not pass through the animal in a low light situation, the hunter may be able to see the lighted nock attached to the animal and track the light to assist in finding a dead or wounded animal and recovering the animal.

Fish and Game Code (FGC) section 2005 regulates the use of lights and gives the Fish and Game Commission authority to regulate the use of lights while taking game. Wording in FGC 2005 makes it illegal to use lights while taking big game and other game under certain areas and situations. FGC section 2005 allows the use of a lantern as long as the lantern does not cast a directional light. The intent of FGC section 2005 is to not allow someone to cast a large directional beam of light while taking game.

It is illegal to waste game, and this technology will assist hunters in retrieving animals and therefore decrease loss and waste. The regulation needs to be revised to add to the archery regulations that a lighted nock that does not send out a directional beam of light is a legal arrow.

**Subsection 360(a)**

Existing regulations provide for the number of license tags available for the A, B, C, and D Zones. This regulatory proposal changes the number of tags for all existing zones to a series of ranges presented in the table below. These ranges are necessary, as the final number of tags cannot be determined until spring herd data are collected in March/April. Because severe winter conditions can have an adverse effect on herd recruitment and over-winter adult survival, final tag quotas may fall below the proposed range into the "Low Kill" alternative identified in the 2007 Environmental Document Regarding Deer Hunting.

Minor editorial changes are necessary to provide consistency in subsection numbering, spelling, grammar, and clarification.

<b>Deer: § 360(a) A, B, C, and D Zone Hunts Tag Allocations</b>		
<b>Zone</b>	<b>Current</b>	<b>Proposed</b>
A	65,000	30,000-65,000
B	35,000	35,000-65,000
C	8,150	5,000-15,000
D3-5	33,000	30,000-40,000
D-6	10,000	6,000-16,000
D-7	9,000	4,000-10,000
D-8	8,000	5,000-10,000

<b>Deer: § 360(a) A, B, C, and D Zone Hunts Tag Allocations</b>		
<b>Zone</b>	<b>Current</b>	<b>Proposed</b>
D-9	2,000	1,000-2,500
D-10	700	400-800
D-11	5,500	2,500-6,000
D-12	950	100-1,500
D-13	4,000	2,000-5,000
D-14	3,000	2,000-3,500
D-15	1,500	500-2,000
D-16	3,000	1,000-3,500
D-17	500	100-800
D-19	1,500	500-2,000

**Subsection 360(b)**

Existing regulations provide for the number of hunting tags for the X zones. The proposal changes the number of tags for all existing zones to a series of ranges presented in the table below. These ranges are necessary, as the final number of tags cannot be determined until spring herd data are collected in March/April. Because severe winter conditions can have an adverse effect on herd recruitment and over-winter adult survival, final tag quotas may fall below the proposed range into the "Low Kill" alternative identified in the 2007 Environmental Document Regarding Deer Hunting.

<b>Deer: § 360(b) X-Zone Hunts Tag Allocations</b>		
<b>Zone</b>	<b>Current</b>	<b>Proposed</b>
X-1	1,150	1,000-6,000
X-2	175	50-500
X-3a	310	100-1,200
X-3b	935	200-3,000
X-4	385	100-1,200
X-5a	65	25-200
X-5b	140	50-500
X-6a	325	100-1,200
X-6b	315	100-1,200
X-7a	230	50-500
X-7b	140	25-200
X-8	240	100-750
X-9a	650	100-1,200
X-9b	325	100-600
X-9c	325	100-600
X-10	400	100-600
X-12	860	100-1,200

**Subsection 360(c)**

Existing regulations provide for the number of hunting tags in the Additional Hunts. The proposal changes the number of tags for all existing hunts to a series of ranges as indicated in the table below. The proposal provides a range of tag numbers for each hunt from which a final number will be determined, based on the post-winter status of each deer herd. These ranges are necessary, as the final number of tags cannot be determined until spring herd data are collected in March/April. Due to this, the final recommended quotas may fall below the current proposed range into the "Low Kill" alternative identified in the 2007 Environmental Document Regarding Deer Hunting.

Existing regulations for Additional Hunts G-8 (Fort Hunter Liggett Antlerless Deer Hunt) and J-10 (Fort Hunter Liggett Apprentice Either-Sex Deer Hunt) provide for hunting to begin on October 6 and continue for three (3) consecutive days and reopen on October 13 and continue for two (2) consecutive days in order to accommodate for Base operations and other hunt opportunities. The proposal would modify the season to account for the annual calendar shift by changing the season opening dates to October 5 and October 12 (for 2 and 3 consecutive days), respectively, in order to accommodate for Base operations.

Minor editorial changes are necessary to provide consistency in subsection numbering, spelling, grammar, and clarification.

<b>Deer: § 360(c) Additional Hunts Tag Allocations</b>		
<b>Hunt Number (and Title)</b>	<b>Current</b>	<b>Proposed</b>
G-1 (Late Season Buck Hunt for Zone C-4)	2,710	500-5,000
G-3 (Goodale Buck Hunt)	35	5-50
G-6 (Kern River Deer Herd Buck Hunt)	50	25-100
G-7 (Beale Either-Sex Deer Hunt)	20 Military*	20 Military *
G-8 (Fort Hunter Liggett Antlerless Deer Hunt)	10 Military* & 10 Public	10 Military * and 10 Public
G-9 (Camp Roberts Antlerless Deer Hunt)	0	0
G-10 (Camp Pendleton Either-Sex Deer Hunt)	400 Military *	400 Military *
G-11 (Vandenberg Either-Sex Deer Hunt)	500 Military *, DOD and as Authorized by the Installation Commander **	500 Military *, DOD and as Authorized by the Installation Commander **
G-12 (Gray Lodge Shotgun Either-Sex Deer Hunt)	30	10-50
G-13 (San Diego Antlerless Deer Hunt)	300	50-300
G-19 (Sutter-Yuba Wildlife Areas Either-Sex Deer Hunt)	25	10-50
G-21 (Ventana Wilderness Buck Hunt)	25	25-100
G-37 (Anderson Flat Buck Hunt)	25	25-50
G-38 (X-10 Late Season Buck Hunt)	300	50-300
G-39 (Round Valley Late Season Buck Hunt)	5	5-150
M-3 (Doyle Muzzleloading Rifle Buck Hunt)	20	10-75
M-4 (Horse Lake Muzzleloading Rifle Buck Hunt)	10	5-50
M-5 (East Lassen Muzzleloading Rifle Buck Hunt)	5	5-50
M-6 (San Diego Muzzleloading Rifle Either-Sex Deer Hunt)	80	25-100
M-7 (Ventura Muzzleloading Rifle Either-Sex Deer Hunt)	150	50-150
M-8 (Bass Hill Muzzleloading Rifle Buck Hunt)	20	5-50
M-9 (Devil's Garden Muzzleloading Rifle Buck Hunt)	10	5-100
M-11 (Northwestern California Muzzleloading Rifle Buck Hunt)	20	20-200
MA-1 (San Luis Obispo Muzzleloading Rifle/Archery Either-Sex Deer Hunt)	150	20-150
MA-3 (Santa Barbara Muzzleloading Rifle/Archery Buck Hunt)	150	20-150
J-1 Lake Sonoma Apprentice Either-Sex Deer Hunt)	25	10-25
J-3 (Tehama Wildlife Area Apprentice Buck Hunt)	15	15-30
J-4 Shasta-Trinity Apprentice Buck Hunt)	15	15-50
J-7 (Carson River Apprentice Either-Sex Deer Hunt)	15	10-50
J-8 (Daugherty Hill Wildlife Area Apprentice Either-Sex Deer Hunt)	15	10-20
J-9 (Little Dry Creek Apprentice Shotgun Either-Sex Deer Hunt)	5	5-10
J-10 (Fort Hunter Liggett Apprentice Either-Sex Deer Hunt)	10 Military* & 75 Public	10 Military * and 75 Public
J-11 (San Bernardino Apprentice Either-Sex Deer Hunt)	40	10-50
J-12 (Round Valley Apprentice Buck Hunt)	10	10-20
J-13 (Los Angeles Apprentice Either-Sex Deer Hunt)	40	25-100



<b>Deer: § 360(c) Additional Hunts Tag Allocations</b>		
<b>Hunt Number (and Title)</b>	<b>Current</b>	<b>Proposed</b>
J-14 (Riverside Apprentice Either-Sex Deer Hunt)	30	15-75
J-15 (Anderson Flat Apprentice Buck Hunt)	10	5-30
J-16 (Bucks Mountain-Nevada City Apprentice Either-Sex Deer Hunt)	75	10-75
J-17 (Blue Canyon Apprentice Either-Sex Deer Hunt)	25	5-25
J-18 (Pacific-Grizzly Flat Apprentice Either-Sex Deer Hunt)	75	10-75
J-19 (Zone X-7a Apprentice Either-Sex Deer Hunt)	25	10-40
J-20 (Zone X-7b Apprentice Either-Sex Deer Hunt)	20	5-20
J-21 (East Tehama Apprentice Either-Sex Deer Hunt)	50	20-80

\* Specific numbers of tags are provided for military hunts through a system which restricts hunter access to desired levels and ensures biologically conservative hunting programs.

\*\* DOD = Department of Defense and eligible personnel as authorized by the Installation Commander.

### Section 361

Existing regulations provide for the number of hunting tags for existing area-specific archery hunts. The proposal changes the number of tags for existing hunts to a series of ranges presented in the table below. These ranges are necessary, as the final number of tags cannot be determined until spring herd data are collected in March/April. Because severe winter conditions can have an adverse effect on herd recruitment and over-winter adult survival, final tag quotas may fall below the proposed range into the "Low Kill" alternative identified in the 2007 Environmental Document Regarding Deer Hunting.

<b>Archery Deer Hunting: § 361 Tag Allocations</b>		
<b>Hunt Number (and Title)</b>	<b>Current</b>	<b>Proposed</b>
A-1 (C Zones Archery Only Hunt)	1,945	150-3,000
A-3 (Zone X-1 Archery Hunt)	125	50-1,000
A-4 (Zone X-2 Archery Hunt)	15	5-100
A-5 (Zone X-3a Archery Hunt)	40	10-300
A-6 (Zone X-3b Archery Hunt)	90	25-400
A-7 (Zone X-4 Archery Hunt)	140	25-400
A-8 (Zone X-5a Archery Hunt)	10	15-100
A-9 (Zone X-5b Archery Hunt)	5	5-100
A-11 (Zone X-6a Archery Hunt)	55	10-200
A-12 (Zone X-6b Archery Hunt)	110	10-200
A-13 (Zone X-7a Archery Hunt)	50	10-200
A-14 (Zone X-7b Archery Hunt)	25	5-100
A-15 (Zone X-8 Archery Hunt)	50	5-100
A-16 (Zone X-9a Archery Hunt)	140	50-500
A-17 (Zone X-9b Archery Hunt)	300	50-500
A-18 (Zone X-9c Archery Hunt)	350	50-500
A-19 (Zone X-10 Archery Hunt)	120	25-200
A-20 (Zone X-12 Archery Hunt)	190	50-500
A-21 (Anderson Flat Archery Buck Hunt)	25	25-100
A-22 (San Diego Archery Either-Sex Deer Hunt)	1,000	200-1,500
A-24 (Monterey Archery Either-Sex Deer Hunt)	100	25-200
A-25 (Lake Sonoma Archery Either-Sex Deer Hunt)	35	20-75
A-26 (Bass Hill Archery Buck Hunt)	30	10-100
A-27 (Devil's Garden Archery Buck Hunt)	5	5-75
A-30 (Covelo Archery Buck Hunt)	40	20-100
A-31 (Los Angeles Archery Either-Sex Deer Hunt)	1,000	200-1,500

<b>Archery Deer Hunting: § 361 Tag Allocations</b>		
<b>Hunt Number (and Title)</b>	<b>Current</b>	<b>Proposed</b>
A-32 (Ventura/Los Angeles Archery Late Season Either-Sex Deer Hunt)	250	50-300
A-33 (Fort Hunter Liggett Late Season Archery Either-Sex Deer Hunt)	25 Military* & 25 Public	25 Military* & 25 Public

\* Specific numbers of tags are provided for military hunts through a system which restricts hunter access to desired levels and ensures biologically conservative hunting programs.

### Section 362

The existing regulation provides for limited hunting of 27 Nelson bighorn rams in specified areas of the State. The proposed change is intended to adjust the number of tags based on Department's annual estimate of the population in the management unit. The number of tags allocated for each of the nine hunt zones is based on the results of the Department's 2012 estimate of the bighorn sheep population in each zone. Tags are proposed to ensure the take of no more than 15 percent of the mature rams estimated in each zone. Final tag quota determinations will be completed by February of 2013 pending completion of analyses.

The following proposed number of tags was determined using the procedure described in Fish and Game Code Section 4902:

<b>HUNT ZONE</b>	<b>NUMBER OF TAGS</b>
Zone 1 - Marble Mountains	1-4
Zone 2 - Kelso Peak/Old Dad Mountains	1-4
Zone 3 - Clark/Kingston Mountain Ranges	1-2
Zone 4 - Orocopia Mountains	1-2
Zone 5 - San Geronio Wilderness	1-3
Zone 6 - Sheep Hole Mountains	1-2
Zone 7 - White Mountains	1-5
Zone 8 - South Bristol Mountains	1-3
Zone 9 - Cady Mountains	1-4
Open Zone Fund-Raising Tag	0-1
Marble/Clipper/South Bristol Mountains Fund-Raising Tag	0-1
Kelso Peak/Old Dad Mountains Fund-Raising Tag	0-1
<b>TOTAL</b>	<b>9-32</b>

### Section 363

Existing regulations provide for the number of pronghorn antelope hunting tags for each hunt zone. This proposed regulatory action would provide for tag allocation ranges for most hunt zones pending final tag quota determinations based on winter survey results that should be completed by March of 2013. The final tag quotas will provide for adequate hunting opportunities while allowing for a biologically appropriate harvest of bucks and does in specific populations. The proposed 2013 tag allocation ranges for the hunt zones are as set forth below.

2013 Pronghorn Antelope Tag Allocation Ranges						
Hunt Area	Archery-Only Season		General Season			
	Buck	Doe	Period 1		Period 2	
Buck			Doe	Buck	Doe	
Zone 1 – Mount Dome	0-10	0-3	0-60	0-20	0	0
Zone 2 – Clear Lake	0-10	0-3	0-80	0-25	0	0
Zone 3 – Likely Tables	0-20	0-7	0-150	0-50	0-130	0-50
Zone 4 – Lassen	0-20	0-7	0-150	0-50	0-150	0-50
Zone 5 – Big Valley	0-15	0-5	0-150	0-50	0	0
Zone 6 – Surprise Valley	0-10	0	0-25	0-7	0	0
Likely Tables Apprentice Hunt	N/A		0-5 Either-Sex		0	
Lassen Apprentice Hunt	N/A		0-15 Either-Sex		0	
Big Valley Apprentice Hunt	N/A		0-15 Either-Sex		0	
Surprise Valley Apprentice Hunt	N/A		0-4 Either-Sex		0	
Fund-Raising Hunt	N/A		0-10 Buck			

**Section 364**

Existing regulations specify elk license tag quotas for each hunt. In order to maintain hunting quality in accordance with management goals and objectives, it is periodically necessary to adjust quotas in response to dynamic environmental and biological conditions. This proposed amendment modifies elk tag numbers to ranges of tags to adjust for fluctuations in population numbers.

Periodic quota changes are necessary to maintain hunting quality in accordance with management goals and objectives.

2013 Proposed Elk Tag Allocation				
Hunt Name and Type	Bull	Antlerless	Either-Sex	Spike
<b>Apprentice Hunts</b>				
Marble Mountains			0-4	
Northeastern CA			0-4	
Cache Creek	0-2			
La Panza Period 1	0-2	0-2		
Bishop Period 2	0-10	0-30		
Grizzly Island Period 1		0-2		0-2
Grizzly Island Period 2				0-2
Fort Hunter Liggett P1		0-4		
Fort Hunter Liggett P2		0-4		
Fort Hunter Liggett P3	0-2			
<b>Archery Only Hunts</b>				
Northeastern California Archery Only			0-20	
Owens Valley Multiple Zone Archery Only	0-10	0-10		
Lone Pine Archery Only Period 1	0-10	0-30		
Tinemaha Archery Only Period 1	0-10	0-30		
Whitney Archery Only Period 1	0-10	0-30		
Fort Hunter Liggett Archery Only		0-10	0-6	
<b>Muzzleloader Only Hunts</b>				
Bishop Muzzleloader Only Period 1	0-10	0-30		
Independence Muzzleloader Only Period 1	0-10	0-10		

2013 Proposed Elk Tag Allocation				
Hunt Name and Type	Bull	Antlerless	Either-Sex	Spike
Fort Hunter Liggett Muzzleloader Only	0-6			
<b>Muzzleloader/Archery Only Hunts</b>				
Marble Mountains Muzzleloader/Archery Only			0-10	
<b>General Roosevelt Elk Hunts</b>				
Siskiyou	0-30	0-30		
Big Lagoon	0-10	0-10		
Northwestern California			0-30	
Klamath	0-20	0-20		
Del Norte	0-15	0-20		
Marble Mountains	0-70	0-30		
<b>General Rocky Mountain Elk Hunts</b>				
Northeastern California	0-30	0-10		
<b>General Roosevelt/Tule Elk Hunts</b>				
Mendocino	0-4	0-4		
<b>General Tule Elk Hunts</b>				
Cache Creek	0-4	0-4		
La Panza Period 1	0-12	0-10		
La Panza Period 2	0-12	0-12		
Bishop Period 3	0-10	0-30		
Bishop Period 4	0-10	0-30		
Bishop Period 5	0-10	0-30		
Independence Period 2	0-10	0-30		
Independence Period 3	0-10	0-30		
Independence Period 4	0-10	0-30		
Independence Period 5	0-10	0-30		
Lone Pine Period 2	0-10	0-30		
Lone Pine Period 3	0-10	0-30		
Lone Pine Period 4	0-10	0-30		
Lone Pine Period 5	0-10	0-30		
Tinemaha Period 2	0-10	0-30		
Tinemaha Period 3	0-10	0-30		
Tinemaha Period 4	0-10	0-30		
Tinemaha Period 5	0-10	0-30		
West Tinemaha Period 1	0-10	0-30		
West Tinemaha Period 2	0-10	0-30		
West Tinemaha Period 3	0-10	0-30		
West Tinemaha Period 4	0-10	0-30		
West Tinemaha Period 5	0-10	0-30		
Tinemaha Mountain Period 1	0-8			
Tinemaha Mountain Period 2	0-8			
Tinemaha Mountain Period 3	0-8			
Tinemaha Mountain Period 4	0-8			
Tinemaha Mountain Period 5	0-8			
Whitney Period 2	0-4	0-10		
Whitney Period 3	0-4	0-10		
Whitney Period 4	0-4	0-10		
Whitney Period 5	0-4	0-10		
Grizzly Island Period 1	0-3	0-12		0-6
Grizzly Island Period 2	0-3	0-12		0-6
Grizzly Island Period 3	0-3	0-12		0-6
Grizzly Island Period 4	0-2	0-12		0-6
Grizzly Island Period 5	0-2	0-12		0-6
Fort Hunter Liggett Period 1		0-16		

<b>2013 Proposed Elk Tag Allocation</b>				
<b>Hunt Name and Type</b>	<b>Bull</b>	<b>Antlerless</b>	<b>Either-Sex</b>	<b>Spike</b>
Fort Hunter Liggett Period 2		0-14		
Fort Hunter Liggett Period 3	0-14			
East Park Reservoir	0-4	0-8		
San Luis Reservoir	0-10	0-10	0-10	
Bear Valley	0-4	0-2		
Lake Pillsbury	0-4	0-4		
Santa Clara	0-4			
Alameda	0-4			
<b>Fund Raising Tags</b>				
Multi-zone	1			
Grizzly Island	1			
Owens Valley	1			
<b>Military Only Elk Tags</b>				
Fort Hunter Liggett Military Early Season	0-2	0-2		
Fort Hunter Liggett Military Period 1		0-16		
Fort Hunter Liggett Military Period 2		0-14		
Fort Hunter Liggett Military Period 3	0-14			
Fort Hunter Liggett Military Apprentice Period 1		0-4		
Fort Hunter Liggett Military Apprentice Period 2		0-4		
Fort Hunter Liggett Military Apprentice Period 3	0-2			
Fort Hunter Liggett Military Archery Only		0-10	0-6	
Fort Hunter Liggett Military Muzzleloader Only	0-6			

### Section 708

The purpose of this proposed change is to clarify that fund-raising tags are defined in Section 362 of Title 14, California Code of Regulations, and not in Section 708.9 of Title 14; and to propose the Commission, based on public input and Commission interest, consider increasing the maximum number of non-residents general license tags from one to a maximum of ten percent (10%) of the bighorn sheep tags available.

Existing Section 708.9, Title 14, California Code of Regulations is inconsistent with fundraising tags defined in Section 362 for bighorn sheep. Section 708.9 needs to be updated to accurately reflect and refer to the correct fund-raising tags available for bighorn sheep.

Existing Section 708.9, Title 14, California Code of Regulations limits the number of bighorn sheep general license tags to non-resident hunters to one. The number of general license tags has increased over the years and now averages 24 tags (when the regulation was established there were less than 5 general tags issued annually). Non-resident general license tags have remained capped at one (1) so to remain consistent in the distribution of tags, there is a need to develop flexibility and allow more non-resident general license tags as the number of tags change over time.

The benefits of the proposed changes are to maintain or increase big game populations and to ensure their continued existence.

The Commission does not anticipate non-monetary benefits to the protection of public health and safety, worker safety, the prevention of discrimination, the promotion of fairness or social equity and the increase in openness and transparency in business and government.

The proposed regulations are neither inconsistent nor incompatible with existing State regulations. No other State agency has the authority to promulgate big game hunting regulations.

**NOTICE IS GIVEN** that any person interested may present statements, orally or in writing, on all options relevant to this action at a hearing to be held at a hearing to be held in the Mt. Shasta Hatchery Museum,

#3 North Old Stage Road, Mt. Shasta, California, on Wednesday, March 6, 2013 at 8:30 a.m., or as soon thereafter as the matter may be heard.

**NOTICE IS ALSO GIVEN** that any person interested may present statements, orally or in writing, on all options relevant to this action at a hearing to be held at the Flamingo Conference Resort & Spa, 2777 Fourth Street, Santa Rosa, CA 95405, California, on Wednesday, April 17, 2013 at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not required, that written comments be submitted on or before April 3, 2013 to be included in the Commissioners' briefing materials, at the address given below, or by fax at (916) 653-5040, or by e-mail to [FGC@fgc.ca.gov](mailto:FGC@fgc.ca.gov). **Written comments mailed, faxed or e-mailed to the Commission office, must be received before 12:00 noon on April 15, 2013 to be delivered by staff to the meeting; or be presented to Commission staff at the meeting no later than the agenda item is heard on April 17, 2013, in Santa Rosa, CA.** If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in ~~strikeout~~-underline format, as well as an initial statement of reasons, including all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, Sonke Mastrup, Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to Sonke Mastrup or Jon Snellstrom at the preceding address or phone number. **Mr. Brad Burkholder, Wildlife Branch, Department of Fish and Game, telephone (916) 445-1829, has been designated to respond to questions on the substance of the proposed regulations.** Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

#### **Availability of Modified Text**

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

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

#### **Impact of Regulatory Action/Results of the Economic Impact Analysis**

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

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

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

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

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

The proposed upland game regulations will have positive impacts to jobs and/or businesses that provide services to hunters in 2012-2013. The best available information is presented in the 2006 National Survey of Fishing, Hunting, and Wildlife associated recreation for California, produced by the U.S. Fish and Wildlife Service (USFWS) and National Census Bureau, which is the most recent survey completed. The report estimates that hunters spent about \$659,366,000 on hunting trip-related and equipment expenditures in California in 2006. Most businesses will benefit from these regulations, and those that may be impacted are generally small businesses employing few individuals and, like all small businesses, are subject to failure for a variety of causes. Additionally, the long-term intent of the proposed regulations is to maintain or increase game hunting populations, and subsequently, the long-term viability of these same small businesses.

The Commission anticipates benefits to the health and welfare of California residents. The proposed regulations are intended to provide additional recreational opportunity to the public.

The Commission does not anticipate any non-monetary benefits to worker safety.

The Commission anticipates benefits to the environment by the sustainable management of California's big game resources.

(c) Cost Impacts on Representative Private Person or Business

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

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

There are no costs or savings with regard to state agencies or federal funding to the State.

(e) Other Nondiscretionary Costs/Savings to Local Agencies.

None

(f) Programs Mandated on Local Agencies or School Districts.

None.

(g) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed under Part 7 (commencing with Section 17500) of Division 4.

None.

(h) Effect on Housing Costs.

None.

Effect on Small Business

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

Consideration of Alternatives

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

FISH AND GAME COMMISSION

Dated: January 4, 2013

Sonke Mastrup  
Executive Director





SAN FRANCISCO  
PLANNING DEPARTMENT

BOS-11  
COB  
Leg clerk  
cpage

MEMO

Notice of Electronic Transmittal

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

Reception:  
415.558.6378

Fax:  
415.558.6409

Planning  
Information:  
415.558.6377

Notice of Availability of  
Responses to Comments (RTC)  
and RTC

801 BRANNAN AND ONE HENRY ADAMS STREETS PROJECT  
CASE NO. 2000.618E

DATE: January 10, 2013  
TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Debra Dwyer, Environmental Case Planner  
Planning Department (415) 575-9031  
RE: Planning Department Case File No. 2000.618E

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 10 AM 11:42

In compliance with *San Francisco Administrative Code* Section 8.12.5 "Electronic Distribution of Multi-Page Documents", the Planning Department has submitted a multi-page Notice of Availability of Responses to Comments (RTC) and RTC for the proposed project, 801 Brannan and One Henry Adams Streets Project in digital format. This notice is provided to the San Francisco Board of Supervisors pursuant to the *San Francisco Administrative Code* Chapter 31, Section 31.12. Public comment on the information and analysis in the draft environmental impact report (EIR) for this project closed on August 8, 2011. The Responses to Comments document provides the Planning Department's responses to the comments received on the EIR. A hearing before the Planning Commission to consider certification of the EIR will be held on January 24, 2013. This document is being provided as the Board of Supervisors will consider actions related to this proposed project.

One hard copy of the notice and RTC as well as 15 CDs of the RTC (due to the document's size) is also being provided by hand delivery on January 10, 2013 to the Clerk of the Board for distribution to the Supervisors. Additional hard copies may be requested by contacting Debra Dwyer of the Planning Department at 415-575-9031. The RTC also is available online from the Planning Department Web site at <http://tinyurl.com/sfceqadocs> under Case number 2000.618E.

Enclosures

CDs of RTC to follow by hand delivery

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

Memo

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**SFMTA HEARING SECTION**  
**TOW REFUNDS 7/1/12 - 9/30/12**

Plate	State	Decision Date	Amount	Claim #	Famis #	FAMIS Date	Rationale
5EJV077	CA	25-Jun-12	\$507.50	11099	RRPK12000605	23-Jul-12	INVALID 33C TOW, VALID PERMIT SHOWN
MZUNGU1	CA	05-Jul-12	\$492.00	11100	RRPK12000607	23-Jul-12	INVALID 33C TOW, INADEQUATE POSTING
6TNU431	CA	06-Jul-12	\$392.75	11101	RRPK12000608	23-Jul-12	INVALID 33.1 TOW, INADEQUATE POSTING
6HEB716	CA	21-Jun-12	\$439.00	11102	RRPK12000609	23-Jul-12	INVALID 33C TOW, INADEQUATE POSTING
SPC29L	NJ	13-Jul-12	\$392.75	11103	RRPK12000610	23-Jul-12	INVALID 22651B TOW, INADEQUATE POSTING
3CJE155	CA	11-Jun-12	\$492.00	11104	RRPK12000611	23-Jul-12	INVALID 33C TOW, OFFICER ERROR
4RPU411	CA	02-Jul-12	\$392.75	11105	RRPK12000612	23-Jul-12	INVALID 22502A TOW, NOT IN VIOLATION
6NGH419	CA	27-Jun-12	\$492.00	11106	RRPK12000613	23-Jul-12	INVALID 22500E TOW, NOT BLOCKING
6AJJ427	CA	16-Jul-12	\$439.00	11107	RRPK12000614	23-Jul-12	INVALID 32A.1 TOW, INADEQUATE POSTING
5VBL830	CA	12-Jul-12	\$392.75	11108	RRPK12000615	23-Jul-12	INVALID 38C TOW, INADEQUATE POSTING
5BAR152	CA	12-Jun-12	\$439.00	11109	RRPK12000617	30-Jul-12	INVALID 33C TOW, INADEQUATE POSTING
6CXV318	CA	13-Jul-12	\$492.00	11110	RRPK12000618	30-Jul-12	INVALID 33.1 TOW, INADEQUATE POSTING
3LEK175	CA	22-Jun-12	\$492.00	11111	RRPK12000606	10-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
0641UDP	CA	24-Jul-12	\$439.00	11112	RRPK12000620	10-Aug-12	INVALID 33C TOW, NOT DROPPED AS REQUIRED
6RYH162	CA	18-Jul-12	\$492.00	11113	RRPK12000621	10-Aug-12	INVALID 32A TOW, INADEQUATE POSTING
6SZR123	CA	16-Jul-12	\$445.75	11114	RRPK12000622	10-Aug-12	INVALID 32A.2 TOW, OFFICE ERROR
6PWG461	CA	09-Jul-12	\$439.00	11115	RRPK12000623	10-Aug-12	INVALID 32A.2 TOW, NOT DROPPED AS REQUIRED
3PLG120	CA	03-Jul-12	\$439.00	11116	RRPK12000625	10-Aug-12	INVALID 33.1 TOW, INADEQUATE POSTING
5FLX364	CA	24-Jul-12	\$439.00	11117	RRPK12000626	10-Aug-12	INVALID 33.1 TOW, NOT DROPPED AS REQUIRED
4XON074	CA	24-Feb-12	\$392.75	11118	RRPK12000627	10-Aug-12	INVALID 32A.1 TOW, INADEQUATE POSTING
5ZGM303	CA	11-Jul-12	\$439.00	11119	RRPK12000628	10-Aug-12	INVALID 33.1 TOW, INADEQUATE POSTING
5UYU398	CA	07-Aug-12	\$508.25	11120	RRPK13000063	10-Aug-12	INVALID 33.1 TOW, INADEQUATE POSTING
6FGS772	CA	25-Jul-12	\$392.75	11121	RRPK13000073	21-Aug-12	INVALID 32A TOW, INADEQUATE POSTING
6RGU289	CA	05-Jul-12	\$492.00	11122	RRPK13000074	21-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
6RKH075	CA	20-Jul-12	\$445.75	11123	RRPK13000091	24-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
6SLJ930	CA	15-Mar-12	\$186.50	11124	RRPK13000092	24-Aug-12	INVALID ADMIN FEE, STOLEN VEHICLE
6JTE729	CA	09-Aug-12	\$481.75	11125	RRPK13000093	24-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
6FMP738	CA	02-Aug-12	\$492.00	11126	RRPK13000094	24-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
6TYN326	CA	08-Jun-12	\$392.75	11127	RRPK13000095	24-Aug-12	INVALID 32A.1 TOW, INADEQUATE POSTING
4LDE838	CA	07-Aug-12	\$641.00	11128	RRPK13000096	24-Aug-12	INVALID 33C TOW, OFFICER ERROR
6GBX383	CA	08-Aug-12	\$392.75	11129	RRPK13000097	24-Aug-12	INVALID 32A.1 TOW, INADEQUATE POSTING
6HAR375	CA	19-Jul-12	\$508.25	11130	RRPK13000098	24-Aug-12	INVALID 33.1 TOW, INADEQUATE POSTING
5Y90618	CA	21-Aug-12	\$501.00	11131	RRPK13000099	24-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
FORNOIL	CA	07-Aug-12	\$492.00	11132	RRPK130000100	24-Aug-12	INVALID 32A.1 TOW, INADEQUATE POSTING
58UY326	CA	31-Jul-12	\$445.75	11133	RRPK130000101	24-Aug-12	INVALID 33C TOW, INADEQUATE POSTING
5EIN116	CA	17-Jul-12	\$453.75	11134	RRPK13000111	06-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
6RSM254	CA	23-Aug-12	\$392.75	11135	RRPK13000121	10-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
6LHW366	CA	27-Aug-12	\$439.00	11136	RRPK13000119	10-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
6Wfy325	CA	21-Aug-12	\$392.00	11137	RRPK13000118	10-Sep-12	INVALID 32A TOW, INADEQUATE POSTING

**SFMTA HEARING SECTION  
TOW REFUNDS 7/1/12 - 9/30/12**

Plate	State	Decision Date	Amount	Claim #	Famis #	FAMIS Date	Rationale
4NVR844	CA	29-Aug-12	\$453.75	11138	RRPK13000117	10-Sep-12	INVALID 38B TOW, NOT A 38B ZONE
6TMJ210	CA	27-Aug-12	\$453.75	11139	RRPK13000116	10-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
6PUE093	CA	29-Aug-12	\$508.25	11140	RRPK13000115	10-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
WAF4900	CA	14-Aug-12	\$439.00	11141	RRPK13000114	10-Sep-12	INVALID 32A TOW, INADEQUATE POSTING
DP932BV	CA	10-Aug-12	\$453.75	11142	RRPK13000113	10-Sep-12	INVALID 32A.1 TOW, INADEQUATE POSTING
5WJF810	CA	12-Jun-12	\$439.00	11143	RRPK13000124	14-Sep-12	INVALID 22500E TOW, NOT DROPPED AS REQUIRED
8H97382	CA	14-Aug-12	\$555.50	11144	RRPK13000123	14-Sep-12	INVALID 32A.2 TOW, INADEQUATE POSTING
6NMT616	CA	22-Aug-12	\$555.50	11145	RPK130002125	14-Sep-12	INVALID 38A TOW, NOT IN ZONE
4HKG148	CA	22-Aug-12	\$453.75	11146	RRPK13000126	14-Sep-12	INVALID 38B.1 TOW, ZONE NOT IN EFFECT
6KFW356	CA	10-Sep-12	\$243.00	11147	RRPK13000127	14-Sep-12	INVALID ADMIN FEE, STOLEN VEHICLE
6PTN273	CA	04-Sep-12	\$453.75	11148	RRPK13000128	14-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
5WOT786	CA	11-Sep-12	\$501.00	11149	RRPK13000129	14-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
5L15642	CA	13-Sep-12	\$186.50	11150	RRPK13000130	14-Sep-12	INVALID 33.1 TOW , INADEQUATE POSTING
5EMA245	CA	13-Sep-12	\$186.50	11151	RRPK13000131	14-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
192WW1	CA	15-Aug-12	\$501.00	11152	RRPK13000140	21-Sep-12	INVALID 32A.2 TOW, INADEQUATE POSTING
6PQM346	CA	31-Aug-12	\$492.00	11153	RRPK13000134	21-Sep-12	INVALID 33.1 TOW, NO VALID PERMIT
6UQM276	CA	17-May-12	\$492.00	11154	RRPK13000135	21-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
5UEX302	CA	13-Sep-12	\$186.50	11155	RRPK13000136	21-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
KOQUITA	CA	12-Sep-12	\$186.50	11156	RRPK13000138	21-Sep-12	INVALID 33.1 TOW, INADEQUATE POSTING
6LRJ421	CA	07-Aug-12	\$507.50	11157	RRPK13000139	21-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
5SOE627	CA	20-Sep-12	\$453.75	11158	RRPK13000159	28-Sep-12	INVALID 38B TOW, CURB NOT PAINTED
VHU146	OR	16-Aug-12	\$453.75	11159	RRPK13000160	28-Sep-12	INVALID 38B.1 TOW, ZONE NOT IN EFFECT
5CLH868	CA	13-Sep-12	\$508.25	11160	RRPK13000161	28-Sep-12	INVALID 33C TOW, INADEQUATE POSTING
6WNC371	CA	19-Sep-12	\$501.00	11161	RRPK13000162	28-Sep-12	INVALID 33C TOW, SFPD ERROR
6ABX019	CA	25-Sep-12	\$54.50	11162	RRPK13000164	28-Sep-12	INVALID STORAGE FEE, SFPD ERROR

**Total Refunds**

**\$27,650.75**

**SFMTA HEARING SECTION  
TOW REFUNDS 10/1/12-12/31/12**

Plate	State	Decision Date	Amount	Claim #	Famis #	FAMIS Date	Rationale
6UUV650	CA	14-Sep-12	\$453.75	11163	RRPK13000178	05-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
19Z4908	CA	20-Sep-12	\$453.75	11164	RRPK13000179	05-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
2TZA836	CA	25-Sep-12	\$243.00	11165	RRPK13000206	05-Oct-12	INVALID ADMIN FEES, STOLEN VEHICLE
6CXZ440	CA	19-Sep-12	\$453.75	11166	RRPK13000181	05-Oct-12	INVALID 33.1 TOW, INADEQUATE POSTING
6VFZ711	CA	17-Sep-12	\$453.75	11167	RRPK13000180	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
6AKU524	CA	27-Sep-12	\$453.75	11168	RRPK13000196	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
5NCJ402	CA	13-Sep-12	\$453.75	11169	RRPK13000197	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
6MMG09	CA	17-Oct-12	\$453.75	11170	RRPK13000199	19-Oct-12	INVALID 32A2 TOW , INADEQUATE POSTING
0332WDP	CA	17-Oct-12	\$501.00	11171	RRPK13000200	19-Oct-12	INVALID 33.1 TOW, INADEQUATE POSTING
13G2122	CA	18-Oct-12	\$453.75	11172	RRPK13000204	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
3SJP374	CA	04-Oct-12	\$555.50	11173	RRPK13000201	19-Oct-12	INVALID 32A TOW, INADEQUATE POSTING
6RCT638	CA	12-Sep-12	\$392.75	11174	RRPK13000203	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
5XTD343	CA	01-Oct-12	\$501.00	11175	RRPK13000202	19-Oct-12	INVALID 33C TOW, INADEQUATE POSTING
09008E1	CA	14-Aug-12	\$501.00	11176	RRPK13000182	02-Nov-12	INVALID 32A.1 TOW, CONS. PERMIT VALID
FORNOIL	CA	23-Aug-11	\$430.50	11177	RRPK13000198	02-Nov-12	INVALID 38B TOW, CURB NOT PAINTED
4HAP974	CA	15-Oct-12	\$555.50	11179	RRPK13000222	02-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
5HTJ688	CA	17-Oct-12	\$508.25	11180	RRPK13000223	02-Nov-12	INVALID 33.1 TOW, INADEQUATE POSTING
6TUR672	CA	07-Nov-12	\$555.50	11181	RRPK13000245	16-Nov-12	INVALID VC22651(I) TOW, CITATIONS PREVIOUSLY
8C46248	CA	27-Sep-12	\$555.50	11182	RRPK13000240	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
6RYG730	CA	26-Oct-12	\$501.00	11183	RRPK13000241	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
9114MDP	CA	06-Nov-12	\$698.75	11184	RRPK13000242	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
5FGW183	CA	16-Oct-12	\$508.25	11185	RRPK13000243	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
94980		11-Oct-12	\$501.00	11186	RRPK13000022	16-Nov-12	INVALID V22650-O TOW, VEHICLE WAS
6VOU226	CA	08-Nov-12	\$435.75	11187	RRPK13000246	16-Nov-12	INVALID 38B TOW, INADEQUATE POSTING
6DYY345	CA	30-Oct-12	\$508.25	11188	RRPK13000247	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
7Y78153	CA	24-Oct-12	\$501.00	11189	RRPK13000248	16-Nov-12	INVALID V22500E, NOT IN CURB CUT OR
4JKA896	CA	11-Oct-12	\$453.75	11190	RRPK13000249	16-Nov-12	INVALID 33C TOW, INADEQUATE POSTING
6WUD228	CA	15-Nov-12	\$555.50	11191	RRPK13000280	03-Dec-12	INVALID 33C TOW, INADEQUATE POSTING
6PRL076	CA	22-Oct-12	\$661.25	11192	RRPK13000281	03-Dec-12	INVALID 33C TOW, VEH. NOT IS SPACE POSTED
5HDP209	CA	28-Sep-12	\$501.00	11193	RRPK13000282	03-Dec-12	INVALID 33.1 TOW, INADEQUATE POSTING
3BAK311	CA	19-Oct-12	\$619.00	11194	RRPK13000283	03-Dec-12	INVALID 38A TOW, FADED CURB
DE9946	CA	02-Nov-12	\$659.00	11195	RRPK13000284	03-Dec-12	INVALID 651J TOW.VALID T.O.P. DISPLAYED
5KRY572	CA	16-Nov-12	\$571.75	11196	RRPK13000285	03-Dec-12	INVALID 33C TOW, INADEQUATE POSTING
4ZHF531	CA	28-Nov-12	\$501.00	11197	RRPK13000287	04-Dec-12	INVALID 33C TOW, INADEQUATE POSTING
5KVJ015	CA	16-Nov-12	\$508.25	11198	RRPK13000288	07-Dec-12	INVALID 33C TOW, INADEQUATE POSTING
6PVB851	CA	28-Nov-12	\$501.00	11199	RRPK13000309	14-Dec-12	INVALID 33.1 TOW, INADEQUATE POSTING
8R92904	CA	20-Nov-12	\$501.00	11200	RRPK13000286	14-Dec-12	INVALID 33.5 TOW, INADEQUATE POSTING
2ENM412	CA	20-Nov-12	\$555.50	11201	RRPK13000307	14-Dec-12	INVALID 33 C TOW, INADEQUATE POSTING
6KLD018	CA	07-Nov-12	\$555.50	11202	RRPK13000308	14-Dec-12	INVALID 32A.2 TOW, NOT IN ZONE
BRW178	TX	15-Nov-12	\$619.00	11203	RRPK13000310	14-Dec-12	INVALID 32A.2 TOW, INADEQUATE POSTING

**SFMTA HEARING SECTION**  
**TOW REFUNDS 10/1/12-12/31/12**

20L9979	CA	21-Nov-12	\$521.75	11204	RRPK13000311	14-Dec-12	INVALID 33C TOW, INADEQUATED POSTING
4LEC927	CA	11-Dec-12	\$243.00	11205	RRPK13000312	14-Dec-12	INVALID 22500E TOW, STOLEN VEHICLE
6VIF722	CA	28-Nov-12	\$746.00	11206	RRPK13000313	14-Dec-12	INVALID 500/5001 TOW, INADEQUATE POSTING
4GMN115	CA	28-Nov-12	\$501.00	11207	RRPK13000314	14-Dec-12	INVALID 33C TOW, INADEQUATE POSTING

**Tow Refunds Q4 2012**

**\$22,357.75**

## Board of Supervisors

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**From:** Starr, Brian  
**Sent:** Tuesday, January 15, 2013 3:23 PM  
**To:** Starr, Brian  
**Cc:** Rosenfield, Ben; Board of Supervisors; cynthia.fong@sfcta.org; graziolij@sfusd.edu; Bullen, Jessica; Cisneros, Jose; Durgy, Michelle; sfdocs@sfpl.info; Lediju, Tonia; Rydstrom, Todd; Marx, Pauline; Peter Goldstein; Torre, Rosanne  
**Subject:** CCSF Investment Report for the month of December 2012  
**Attachments:** CCSF Monthly Investment Report 2012-Dec.pdf

All,

Attached please find the CCSF Investment Report for the month of December 2012.

Thank you,

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

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



José Cisneros, Treasurer

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

Investment Report for the month of December 2012

January 15, 2013

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

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

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code Section 53646, we forward this report detailing the City's pooled fund portfolio as of December 31, 2012. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of December 2012 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

**CCSF Pooled Fund Investment Earnings Statistics \***

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	December 2012	Fiscal YTD	November 2012
Average Daily Balance	\$ 4,932	\$ 5,083	\$ 4,902	\$ 4,878
Net Earnings	26.38	3.78	22.60	4.71
Earned Income Yield	1.06%	0.87%	1.10%	1.17%

**CCSF Pooled Fund Statistics \***

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	18.2%	\$ 1,014	\$ 1,026	1.07%	0.91%	1,270
Federal Agencies	68.5%	3,827	3,865	1.09%	0.97%	1,012
State & Local Government						
Agency Obligations	1.6%	91	90	2.24%	0.50%	342
Public Time Deposits	0.02%	1	1	0.52%	0.52%	99
Negotiable CDs	4.9%	275	275	0.38%	0.38%	116
Commercial Paper	1.4%	80	80	0.00%	0.50%	99
Medium Term Notes	0.9%	53	52	4.20%	0.53%	160
Money Market Funds	4.4%	250	250	0.05%	0.05%	2
<b>Totals</b>	<b>100.0%</b>	<b>\$ 5,591</b>	<b>\$ 5,639</b>	<b>1.03%</b>	<b>0.87%</b>	<b>939</b>

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

Very truly yours,

**José Cisneros**  
Treasurer

cc: Treasury Oversight Committee: Peter Goldstein, Joe Grazioli, Todd Rydstrom  
Ben Rosenfield, Controller, Office of the Controller  
Tonia Lediju, Internal Audit, Office of the Controller  
Cynthia Fong, Deputy Director for Finance & Administration, San Francisco County Transportation Authority  
Jessica Bullen, Fiscal and Policy Analyst  
San Francisco Public Library

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

## Portfolio Summary Pooled Fund

As of December 31, 2012

<i>(in \$ million)</i> Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 1,010	\$ 1,014	\$ 1,026	101.18	18.19%	100%	Yes
Federal Agencies	3,816	3,827	3,865	100.99	68.54%	85%	Yes
State & Local Government							
Agency Obligations	89	91	90	99.08	1.60%	20%	Yes
Public Time Deposits	1	1	1	100.00	0.02%	100%	Yes
Negotiable CDs	275	275	275	99.93	4.87%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	80	80	80	100.28	1.42%	25%	Yes
Medium Term Notes	51	53	52	98.25	0.93%	15%	Yes
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	250	250	250	-	4.43%	100%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
<b>TOTAL</b>	<b>\$ 5,572</b>	<b>\$ 5,591</b>	<b>\$ 5,639</b>	<b>100.86</b>	<b>100.00%</b>	<b>-</b>	<b>Yes</b>

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

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

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

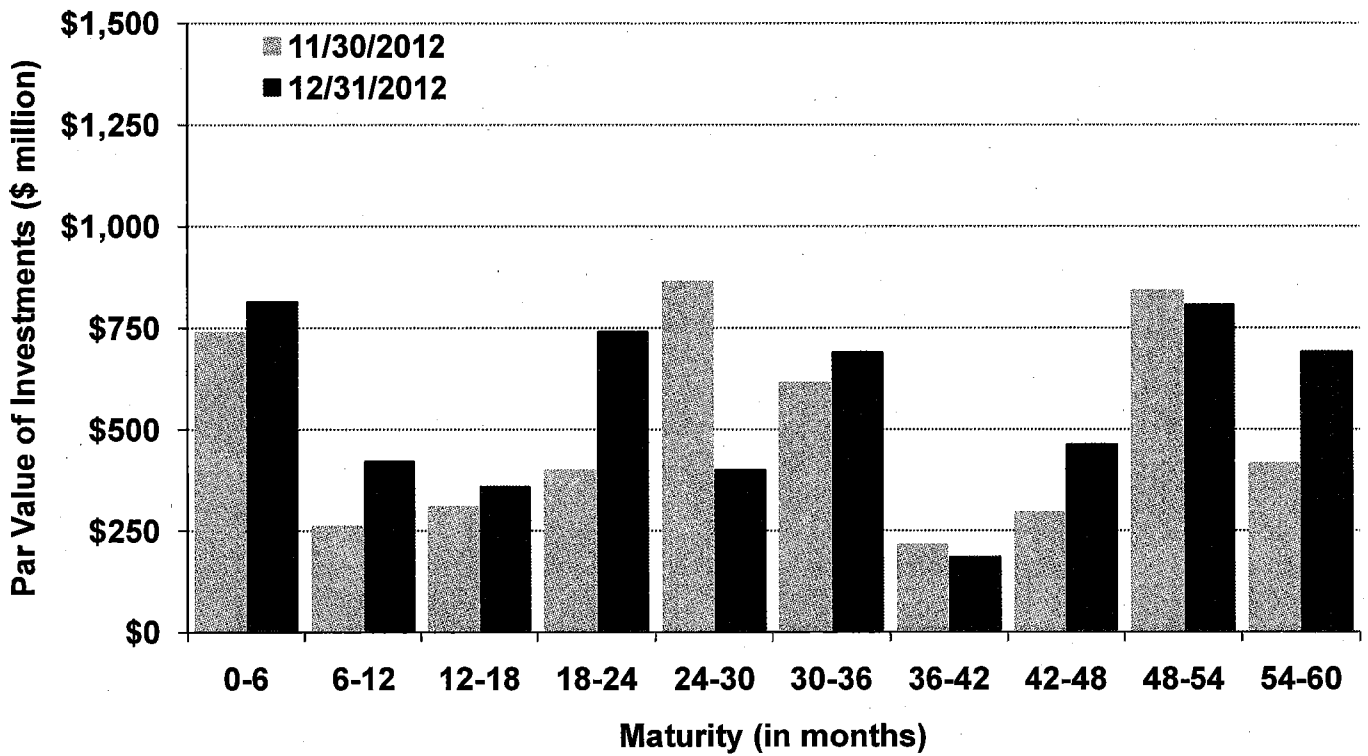
Totals may not add due to rounding.



# Portfolio Analysis

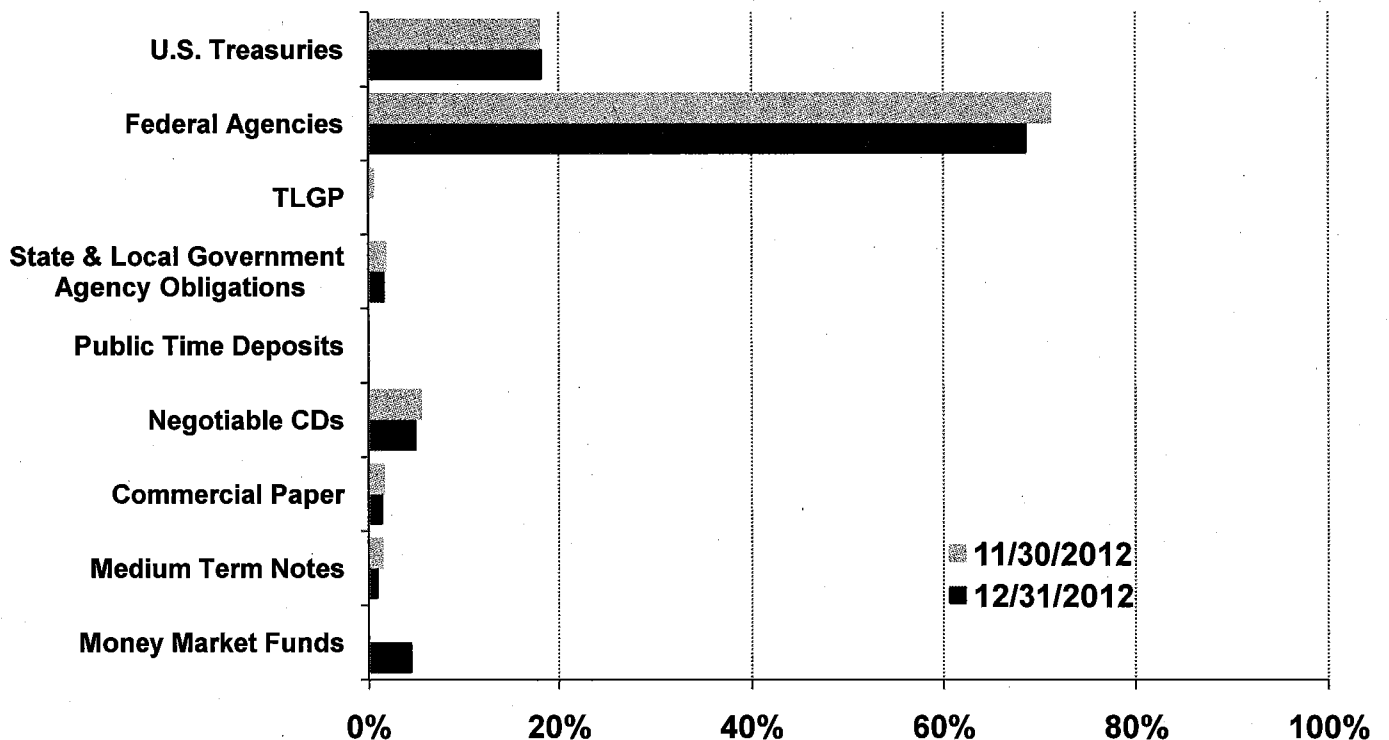
## Pooled Fund

### Par Value of Investments by Maturity

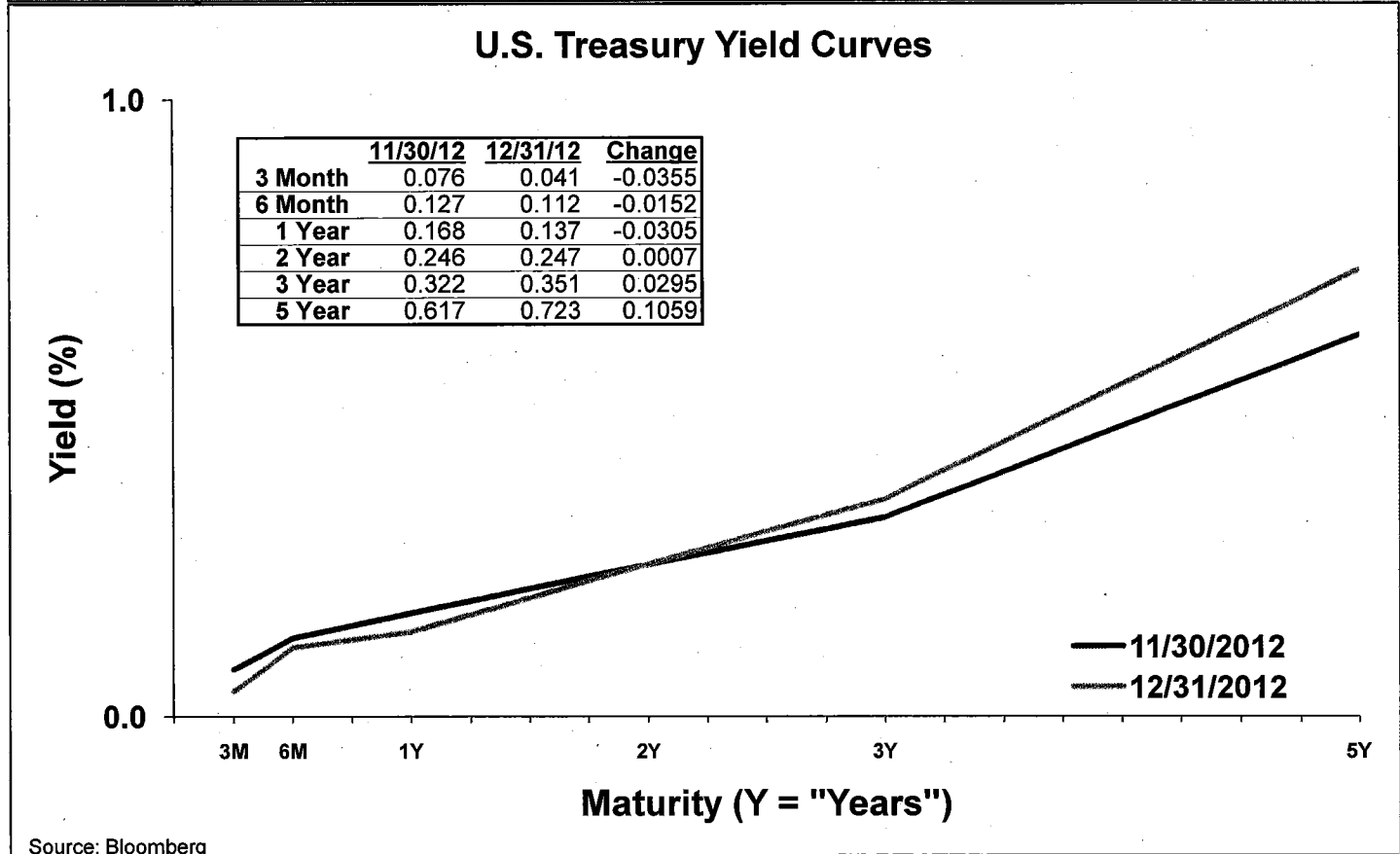
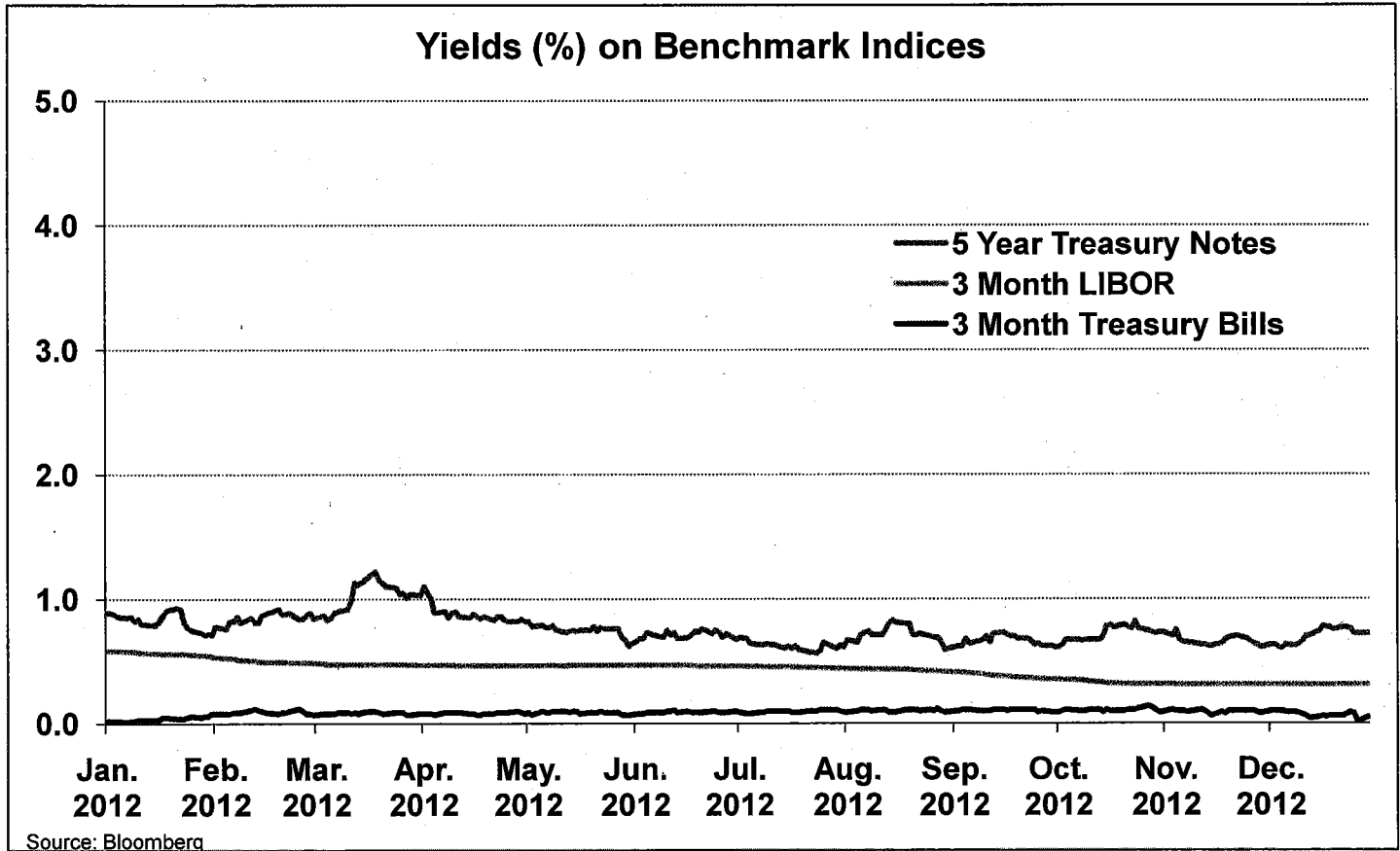


Callable bonds shown at maturity date.

### Asset Allocation by Market Value



# Yield Curves



# Investment Inventory

## Pooled Fund

As of December 31, 2012

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
U.S. Treasuries	912828QE3	US TSY NT	6/1/11	4/30/13	0.33	0.63	\$ 25,000,000	\$ 25,095,703	\$ 25,016,293	\$ 25,044,000
U.S. Treasuries	912828JT8	US TSY NT	6/1/11	11/30/13	0.91	2.00	25,000,000	25,851,563	25,310,592	25,412,000
U.S. Treasuries	912828PQ7	US TSY NT	6/1/11	1/15/14	1.03	1.00	25,000,000	25,226,563	25,089,538	25,209,000
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	1.55	2.63	25,000,000	26,382,813	25,689,014	25,940,500
U.S. Treasuries	912828MW7	US TSY NT	2/24/12	3/31/15	2.19	2.50	50,000,000	53,105,469	52,248,788	52,484,500
U.S. Treasuries	912828TK6	US TSY NT	9/4/12	8/15/15	2.61	0.25	100,000,000	99,826,087	99,846,843	99,820,000
U.S. Treasuries	912828PE4	US TSY NT	12/23/11	10/31/15	2.79	1.25	25,000,000	25,609,375	25,447,077	25,634,750
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.87	1.38	50,000,000	49,519,531	49,717,824	51,469,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.87	1.38	50,000,000	49,519,531	49,717,824	51,469,000
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	2.87	1.38	50,000,000	48,539,063	49,138,671	51,469,000
U.S. Treasuries	912828QF0	US TSY NT	3/15/12	4/30/16	3.23	2.00	50,000,000	52,199,219	51,773,093	52,605,500
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	3.68	1.00	75,000,000	74,830,078	74,871,997	76,429,500
U.S. Treasuries	912828SJ0	US TSY NT	3/14/12	2/28/17	4.09	0.88	100,000,000	99,695,313	99,744,580	101,313,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	4.09	0.88	25,000,000	24,599,609	24,663,051	25,328,250
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	4.09	0.88	25,000,000	24,599,609	24,663,051	25,328,250
U.S. Treasuries	912828SM3	US TSY NT	4/4/12	3/31/17	4.16	1.00	50,000,000	49,835,938	49,860,430	50,894,500
U.S. Treasuries	912828TM2	US TSY NT	9/17/12	8/31/17	4.60	0.63	60,000,000	59,825,423	59,836,684	59,943,600
U.S. Treasuries	912828TS9	US TSY NT	10/18/12	9/30/17	4.68	0.63	75,000,000	74,636,461	74,652,503	74,865,000
U.S. Treasuries	912828UA6	US TSY NT	12/18/12	11/30/17	4.85	0.63	50,000,000	49,820,141	49,821,653	49,832,000
U.S. Treasuries	912828UE8	US TSY NT	12/31/12	12/31/17	4.92	0.75	75,000,000	74,958,984	74,959,007	75,123,000
<b>Subtotals</b>					<b>3.42</b>	<b>1.07</b>	<b>\$ 1,010,000,000</b>	<b>\$ 1,013,676,471</b>	<b>\$ 1,012,068,513</b>	<b>\$ 1,025,614,350</b>
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/11/11	1/10/13	0.03	0.35	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,002,000
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	1/12/11	1/10/13	0.03	0.35	50,000,000	49,989,900	49,999,875	50,002,000
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	3/22/11	1/10/13	0.03	0.35	35,000,000	35,015,925	35,000,217	35,001,400
Federal Agencies	31331KM31	FFCB FLT T-BILL+22	12/12/11	5/1/13	0.33	0.30	20,000,000	20,002,800	20,000,664	20,012,400
Federal Agencies	3137EABM0	FHLMC BONDS	5/13/11	6/28/13	0.49	3.75	25,000,000	26,608,250	25,368,428	25,450,000
Federal Agencies	3134G2B50	FHLMC FRN FF+23	9/1/11	9/3/13	0.67	0.39	50,000,000	49,979,500	49,993,148	50,066,500
Federal Agencies	313380NQ6	FHLB FLT NT FF+5	12/4/12	9/6/13	0.68	0.22	50,000,000	50,005,750	50,005,167	50,006,500
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	9/13/11	9/12/13	0.70	0.38	50,000,000	49,969,500	49,989,388	50,061,500
Federal Agencies	31315PLT4	FARMER MAC	12/6/10	12/6/13	0.93	1.25	35,000,000	34,951,700	34,985,060	35,317,450
Federal Agencies	313379QY8	FHLB FLT NT FF+9	11/30/12	12/20/13	0.97	0.26	25,000,000	25,012,022	25,011,022	25,010,000
Federal Agencies	313379QY8	FHLB FLT NT FF+9	12/12/12	12/20/13	0.97	0.26	45,000,000	45,020,967	45,019,842	45,018,000
Federal Agencies	31331J6A6	FFCB	12/23/10	12/23/13	0.98	1.30	22,000,000	21,993,125	21,997,767	22,239,800
Federal Agencies	313371UC8	FHLB	11/18/10	12/27/13	0.99	0.88	40,000,000	39,928,000	39,977,163	40,273,600
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	1.17	0.29	25,000,000	24,985,000	24,994,156	25,036,500
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	1.17	0.29	25,000,000	24,992,500	24,997,078	25,036,500
Federal Agencies	313379RV3	FHLB FLT NT FF+12	6/11/12	3/11/14	1.19	0.29	50,000,000	49,986,700	49,990,953	50,037,000
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	1.21	1.35	24,500,000	24,564,827	24,500,000	24,782,730
Federal Agencies	31315PHX0	FARMER MAC MTN	4/10/12	6/5/14	1.41	3.15	14,080,000	14,878,195	14,608,068	14,621,517
Federal Agencies	3133XWE70	FHLB TAP	5/15/12	6/13/14	1.43	2.50	48,000,000	50,088,480	49,452,856	49,564,320
Federal Agencies	3133XWE70	FHLB TAP	6/11/12	6/13/14	1.43	2.50	50,000,000	52,094,500	51,510,787	51,629,500
Federal Agencies	3133724E1	FHLB	12/31/10	6/30/14	1.49	1.21	50,000,000	50,000,000	50,000,000	50,716,000
Federal Agencies	3137EACU1	FHLMC BONDS	6/2/11	7/30/14	1.57	1.00	75,000,000	74,946,000	74,973,094	75,900,000
Federal Agencies	3134G2UA8	FHLMC NT	12/1/11	8/20/14	1.62	1.00	53,000,000	53,468,944	53,281,461	53,618,510
Federal Agencies	3134G2UA8	FHLMC NT	12/14/11	8/20/14	0.00	1.00	25,000,000	25,232,315	25,141,285	25,291,750
Federal Agencies	31398A3G5	FNMA EX-CALL NT	4/4/12	9/8/14	1.66	1.50	13,200,000	13,515,216	13,418,555	13,439,184
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	12/12/11	11/21/14	1.88	0.55	26,500,000	26,523,585	26,515,116	26,647,605
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	1.92	1.40	24,000,000	23,988,000	23,994,169	24,511,440

# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	Market Value
			Date	Date					Book Value	
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	1.92	1.40	19,000,000	18,956,680	18,979,066	19,404,890
Federal Agencies	313371W51	FHLB	12/6/10	12/12/14	0.00	1.25	50,000,000	49,725,000	49,866,905	50,819,000
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	1.93	1.25	75,000,000	74,391,000	74,704,853	76,228,500
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.91	2.75	25,400,000	26,848,308	26,094,796	26,618,946
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.91	2.75	2,915,000	3,079,668	2,993,996	3,054,891
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	1.91	2.75	50,000,000	52,674,000	51,295,932	52,399,500
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	1.94	1.34	75,000,000	75,000,000	75,000,000	76,510,500
Federal Agencies	3136FTVN6	FNMA FLT QTR FF+35	12/15/11	12/15/14	1.95	0.51	75,000,000	75,000,000	75,000,000	75,368,250
Federal Agencies	3135G0GM9	FNMA CALL NT	12/23/11	12/23/14	1.97	0.83	25,000,000	25,040,000	25,019,480	25,104,000
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.97	1.72	27,175,000	27,157,065	27,166,075	27,924,487
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.97	1.72	65,000,000	64,989,600	64,994,825	66,792,700
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	9/4/12	3/4/15	2.17	0.31	100,000,000	99,924,300	99,934,188	100,087,000
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	4/30/12	4/27/15	2.32	0.22	50,000,000	49,992,600	49,994,267	49,988,500
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	5/3/12	5/1/15	2.32	0.43	50,000,000	50,000,000	50,000,000	50,185,500
Federal Agencies	3133EANJ3	FFCB BD	5/1/12	5/1/15	2.32	0.50	50,000,000	49,944,000	49,956,530	50,178,500
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	6/8/12	5/14/15	2.36	0.22	50,000,000	49,985,500	49,988,305	49,979,000
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	12/5/12	6/22/15	2.47	0.23	50,000,000	49,987,300	49,987,669	49,984,000
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	2.63	1.75	50,000,000	49,050,000	49,460,751	51,832,000
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	2.63	1.75	75,000,000	73,587,000	74,197,586	77,750,250
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	2.63	2.13	45,000,000	44,914,950	44,954,028	46,732,500
Federal Agencies	31398A3T7	FNMA NT EX-CALL	10/14/11	9/21/15	2.65	2.00	25,000,000	25,881,000	25,608,368	26,093,000
Federal Agencies	3133EAJF6	FFCB FLT NT 1ML+2.5	11/30/12	9/22/15	2.72	0.23	27,953,000	27,941,120	27,941,491	27,937,346
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	2.76	1.63	25,000,000	24,317,500	24,604,949	25,862,750
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	2.76	1.63	42,000,000	40,924,380	41,374,583	43,449,420
Federal Agencies	31331J2S1	FFCB	12/15/10	11/16/15	2.82	1.50	25,000,000	24,186,981	24,525,400	25,802,750
Federal Agencies	3134G3V23	FHLMC CALL NT	11/20/12	11/20/15	2.87	0.53	25,000,000	25,000,000	25,000,000	25,030,500
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	2.88	1.88	25,000,000	24,982,000	24,989,459	26,141,500
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	2.88	1.88	50,000,000	49,871,500	49,924,296	52,283,000
Federal Agencies	313375RN9	FHLB NT	4/13/12	3/11/16	3.14	1.00	22,200,000	22,357,620	22,328,591	22,499,922
Federal Agencies	3133EAJU3	FFCB NT	4/12/12	3/28/16	3.19	1.05	25,000,000	25,220,750	25,180,447	25,499,500
Federal Agencies	3133792Z1	FHLB NT	4/18/12	4/18/16	3.26	0.81	20,000,000	19,992,200	19,993,577	20,218,600
Federal Agencies	3135G0RZ8	FNMA CALL NT	11/30/12	5/26/16	3.37	0.55	22,540,000	22,541,377	22,541,377	22,527,378
Federal Agencies	313373ZN5	FHLB	6/6/11	6/6/16	3.33	2.03	35,000,000	35,000,000	35,000,000	36,811,950
Federal Agencies	31315PB73	FAMCA NT	2/9/12	6/9/16	3.39	0.90	10,000,000	10,000,000	10,000,000	10,170,400
Federal Agencies	31315PA25	FAMCA NT	7/27/11	7/27/16	3.44	2.00	15,000,000	14,934,750	14,953,464	15,721,200
Federal Agencies	3134G2SP8	FHLMC CALL	7/28/11	7/28/16	3.44	2.00	50,000,000	50,022,500	50,001,105	50,060,500
Federal Agencies	313370TW8	FHLB BD	10/11/11	9/9/16	3.56	2.00	25,000,000	25,727,400	25,545,854	26,411,750
Federal Agencies	3135G0CM3	FNMA NT	10/11/11	9/28/16	3.66	1.25	25,000,000	24,856,450	24,891,902	25,648,500
Federal Agencies	3134G3P38	FHLMC NT CALL	12/14/12	10/5/16	3.71	0.75	75,000,000	75,179,063	75,167,612	75,099,750
Federal Agencies	3135G0ES8	FNMA NT	12/14/11	11/15/16	3.78	1.38	50,000,000	50,309,092	50,243,079	51,509,500
Federal Agencies	313381GA7	FHLB NT	11/30/12	11/30/16	3.88	0.57	23,100,000	23,104,389	23,104,293	23,040,864
Federal Agencies	313371PV2	FHLB NT	12/6/12	12/9/16	3.83	1.63	52,500,000	54,683,475	54,644,697	54,646,200
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.95	0.63	13,500,000	13,500,000	13,500,000	13,464,090
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.95	0.63	9,000,000	9,000,000	9,000,000	8,976,060
Federal Agencies	3136FTUZ0	FNMA CALL NT	12/30/11	12/30/16	3.90	1.40	50,000,000	49,975,000	49,980,036	50,541,500
Federal Agencies	3133ECB37	FFCB NT	12/20/12	1/12/17	3.98	0.58	14,000,000	14,000,000	14,000,000	13,973,400
Federal Agencies	31315PWW5	FARMER MAC MTN	5/4/12	1/17/17	3.97	1.01	49,500,000	49,475,250	49,478,734	50,246,955
Federal Agencies	3136FTL31	FNMA STEP BD CALL	4/30/12	2/7/17	4.03	0.75	30,765,000	30,872,678	30,831,800	30,929,285
Federal Agencies	3137EADC0	FHLMC NT	3/12/12	3/8/17	4.10	1.00	50,000,000	49,697,500	49,746,478	50,637,500
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	4.11	0.88	14,845,000	14,698,035	14,721,804	14,956,931

# Investment Inventory

## Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	4.11	0.88	55,660,000	55,157,087	55,238,425	56,079,676
Federal Agencies	3136FTZ77	FNMA STR NT	3/13/12	3/13/17	4.11	1.00	50,000,000	50,000,000	50,000,000	50,073,500
Federal Agencies	31315PTQ2	FARMER MAC MTN	4/10/12	4/10/17	4.16	1.26	12,500,000	12,439,250	12,448,100	12,732,625
Federal Agencies	3134G3TR1	FHLMC MTN CALL	4/12/12	4/12/17	4.15	1.45	30,000,000	30,000,000	30,000,000	29,967,300
Federal Agencies	3136G0CC3	FNMA STRNT	4/18/12	4/18/17	4.22	0.85	30,000,000	30,000,000	30,000,000	30,276,000
Federal Agencies	31315PUQ0	FARMER MAC MTN	4/26/12	4/26/17	4.22	1.13	10,500,000	10,500,000	10,500,000	10,659,600
Federal Agencies	3133EAPB8	FFCB CALL NT	5/2/12	5/2/17	4.23	1.23	25,000,000	25,000,000	25,000,000	25,081,750
Federal Agencies	3135G0KP7	FNMA CALL NT	5/3/12	5/3/17	4.19	1.75	75,000,000	75,858,000	75,286,784	74,982,750
Federal Agencies	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	5/9/12	5/9/17	4.31	0.50	25,000,000	25,000,000	25,000,000	24,760,750
Federal Agencies	3137EADF3	FHLMC NT	5/14/12	5/12/17	4.25	1.25	25,000,000	25,133,000	25,116,083	25,579,250
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	6/11/12	5/23/17	4.32	0.85	50,000,000	50,207,500	50,207,150	50,339,000
Federal Agencies	31315PZQ5	FARMER MAC MTN	12/28/12	6/5/17	4.33	1.11	9,000,000	9,128,513	9,128,211	9,143,730
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	6/19/12	6/19/17	4.43	0.39	50,000,000	50,000,000	50,000,000	49,991,000
Federal Agencies	3136G0ZA2	FNMA STEP NT	9/12/12	9/12/17	4.61	0.75	15,000,000	15,000,000	15,000,000	15,040,650
Federal Agencies	3136G0B59	FNMA STEP NT	9/20/12	9/20/17	4.64	0.70	64,750,000	64,750,000	64,750,000	64,884,033
Federal Agencies	3136G0D81	FNMA STEP NT	9/27/12	9/27/17	4.66	0.72	100,000,000	100,000,000	100,000,000	100,418,000
Federal Agencies	3136G0Y39	FNMA STEP NT	11/8/12	11/8/17	4.78	0.63	50,000,000	50,000,000	50,000,000	50,161,000
Federal Agencies	3136G13T4	FNMA STEP NT	12/26/12	12/26/17	4.90	0.75	39,000,000	39,000,000	39,000,000	39,115,050
Federal Agencies	3136G13Q0	FNMA STEP NT	12/26/12	12/26/17	4.90	0.75	29,000,000	29,000,000	29,000,000	29,095,700
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.85	1.25	33,600,000	33,991,272	33,986,980	33,966,240
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.85	1.25	50,000,000	50,605,000	50,598,364	50,545,000
Federal Agencies	3134G32M1	FHLMC CALL NT	12/28/12	12/28/17	4.88	1.00	50,000,000	50,000,000	50,000,000	49,834,000
<b>Subtotals</b>					<b>2.69</b>	<b>1.09</b>	<b>\$ 3,815,683,000</b>	<b>\$ 3,827,093,302</b>	<b>\$ 3,823,398,064</b>	<b>\$ 3,865,155,224</b>
State/Local Agencies	130583ER4	CALIFORNIA SCHOOL CASH PROG.	7/2/12	3/1/13	0.16	2.00	\$ 6,435,000	\$ 6,510,032	\$ 6,453,293	\$ 6,453,082
State/Local Agencies	130583ET0	CALIFORNIA SCHOOL CASH PROG.	7/2/12	6/3/13	0.42	2.00	6,200,000	6,298,952	6,245,059	6,245,136
State/Local Agencies	107889RL3	TOWNSHIP OF BRICK NJ BAN	7/26/12	7/26/13	0.57	1.00	23,915,000	24,033,858	23,982,081	24,002,051
State/Local Agencies	967244L36	CITY OF WICHITA KS	8/9/12	8/15/13	0.62	0.75	4,105,000	4,113,292	4,110,051	4,106,601
State/Local Agencies	022168KZ0	ALUM ROCK ESD SAN JOSE CA	7/13/12	9/1/13	0.67	0.80	1,665,000	1,665,000	1,665,000	1,664,883
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	3/29/12	3/15/14	1.19	2.61	15,000,000	15,606,300	15,370,893	15,385,500
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	1.19	2.61	11,115,000	11,542,594	11,405,366	11,400,656
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	1.19	2.61	8,150,000	8,463,531	8,362,909	8,359,455
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/2/12	4/1/14	1.21	5.25	2,820,000	3,044,359	2,966,042	2,972,900
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	7/24/12	8/1/14	1.57	0.75	1,125,000	1,125,000	1,125,000	1,130,310
State/Local Agencies	64966DPC7	NEW YORK CITY GO	6/7/12	11/1/14	1.77	4.75	8,000,000	8,774,720	8,590,978	8,615,360
<b>Subtotals</b>					<b>0.92</b>	<b>2.24</b>	<b>\$ 88,530,000</b>	<b>\$ 91,177,638</b>	<b>\$ 90,276,672</b>	<b>\$ 90,335,934</b>
Public Time Deposits		BANK OF THE WEST PTD	4/9/12	4/9/13	0.27	0.53	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Public Time Deposits		SAN FRANCISCO FCU PTD	4/9/12	4/9/13	0.27	0.53	240,000	240,000	240,000	240,000
Public Time Deposits		BANK OF SAN FRANCISCO PTD	5/18/12	4/9/13	0.27	0.53	240,000	240,000	240,000	240,000
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	8/3/12	4/9/13	0.27	0.50	240,000	240,000	240,000	240,000
<b>Subtotals</b>					<b>0.27</b>	<b>0.52</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>
Negotiable CDs	89112XLC7	TD YCD	1/12/12	1/14/13	0.04	0.35	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 49,998,194
Negotiable CDs	60682AAX4	MITSUBISHI UFJ FIN GRP YCD	9/12/12	3/12/13	0.19	0.44	50,000,000	50,000,000	50,000,000	49,990,278
Negotiable CDs	06417ER96	BANK OF NOVA SCOTIA YCD	4/26/12	3/21/13	0.22	0.46	50,000,000	50,000,000	50,000,000	49,989,028
Negotiable CDs	60682ACJ3	MITSUBISHI UFJ YCD	12/6/12	6/4/13	0.42	0.31	50,000,000	50,000,000	50,000,000	49,957,222
Negotiable CDs	06417E2P7	BANK OF NOVA SCOTIA FF+38	6/7/12	6/7/13	0.43	0.29	25,000,000	25,000,000	25,000,000	25,009,449
Negotiable CDs	06417FAY6	BANK OF NOVA SCOTIA YCD	9/4/12	8/30/13	0.66	0.38	50,000,000	50,000,000	50,000,000	49,862,764
<b>Subtotals</b>					<b>0.32</b>	<b>0.38</b>	<b>\$ 275,000,000</b>	<b>\$ 275,000,000</b>	<b>\$ 275,000,000</b>	<b>\$ 274,806,936</b>

## Investment Inventory Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
Commercial Paper	89233GNJ1	TOYOTA CP	4/24/12	1/18/13	0.05	0.00	\$ 30,000,000	\$ 29,865,500	\$ 29,865,500	\$ 29,997,167
Commercial Paper	89233GSU1	TOYOTA CP	8/31/12	5/28/13	0.41	0.00	\$ 50,000,000	\$ 49,838,750	\$ 49,838,750	\$ 49,928,542
<b>Subtotals</b>					<b>0.27</b>	<b>0.00</b>	<b>\$ 80,000,000</b>	<b>\$ 79,704,250</b>	<b>\$ 79,704,250</b>	<b>\$ 79,925,708</b>
Medium Term Notes	89233P5Q5	TOYOTA FLT QTR 3ML+20	12/15/11	1/11/13	0.03	0.55	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,001,200
Medium Term Notes	36962GZY3	GE MTN	3/23/12	1/15/13	0.04	5.45	\$ 10,000,000	\$ 10,399,100	\$ 10,018,750	\$ 10,017,200
Medium Term Notes	592179JG1	MET LIFE GLOBAL FUNDING MTN	9/6/12	4/10/13	0.27	5.13	\$ 3,710,000	\$ 3,815,909	\$ 3,758,542	\$ 3,756,449
Medium Term Notes	36962G3T9	GE MTN	6/12/12	5/1/13	0.33	4.80	\$ 17,648,000	\$ 18,300,800	\$ 17,890,526	\$ 17,904,955
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	11/13/12	6/10/14	1.41	5.13	\$ 10,000,000	\$ 10,725,948	\$ 10,663,977	\$ 10,631,000
<b>Subtotals</b>					<b>0.43</b>	<b>4.20</b>	<b>\$ 51,358,000</b>	<b>\$ 53,241,757</b>	<b>\$ 52,331,795</b>	<b>\$ 52,310,804</b>
Money Market Funds	61747C707	MS INSTL GOVT FUND	12/31/12	1/2/13	0.01	0.05	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
<b>Subtotals</b>					<b>0.01</b>	<b>0.05</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>
<b>Grand Totals</b>					<b>2.49</b>	<b>1.03</b>	<b>\$ 5,571,531,000</b>	<b>\$ 5,590,853,418</b>	<b>\$ 5,583,739,294</b>	<b>\$ 5,639,108,956</b>

# Monthly Investment Earnings

## Pooled Fund

For month ended December 31, 2012

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM <sup>1</sup>	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
U.S. Treasuries	912828QE3	US TSY NT	\$ 25,000,000	0.63	0.42	6/1/11	4/30/13	\$ 13,381	\$ (4,244)	\$ -	\$ 9,136
U.S. Treasuries	912828JT8	US TSY NT	25,000,000	2.00	0.62	6/1/11	11/30/13	42,582	(28,914)	-	13,668
U.S. Treasuries	912828PQ7	US TSY NT	25,000,000	1.00	0.65	6/1/11	1/15/14	21,060	(7,324)	-	13,736
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	55,282	(37,082)	-	18,200
U.S. Treasuries	912828MW7	US TSY NT	50,000,000	2.50	0.48	2/24/12	3/31/15	106,456	(85,119)	-	21,337
U.S. Treasuries	912828TK6	US TSY NT	100,000,000	0.25	0.31	9/4/12	8/15/15	21,060	5,407	-	26,467
U.S. Treasuries	912828PE4	US TSY NT	25,000,000	1.25	0.61	12/23/11	10/31/15	26,761	(13,417)	-	13,344
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,551	8,229	-	66,780
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,551	8,229	-	66,780
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	2.00	12/23/10	11/30/15	58,551	25,119	-	83,670
U.S. Treasuries	912828QF0	US TSY NT	50,000,000	2.00	0.91	3/15/12	4/30/16	85,635	(45,239)	-	40,396
U.S. Treasuries	912828RJ1	US TSY NT	75,000,000	1.00	1.05	10/11/11	9/30/16	63,874	2,901	-	66,774
U.S. Treasuries	912828SJ0	US TSY NT	100,000,000	0.88	0.94	3/14/12	2/28/17	74,931	5,213	-	80,144
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,733	6,877	-	25,609
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,733	6,877	-	25,609
U.S. Treasuries	912828SM3	US TSY NT	50,000,000	1.00	1.07	4/4/12	3/31/17	42,582	2,791	-	45,374
U.S. Treasuries	912828TM2	US TSY NT	60,000,000	0.63	0.69	9/17/12	8/31/17	32,113	3,293	-	35,407
U.S. Treasuries	912828TS9	US TSY NT	75,000,000	0.63	0.73	10/18/12	9/30/17	39,921	6,631	-	46,552
U.S. Treasuries	912828UA6	US TSY NT	50,000,000	0.63	0.71	12/18/12	11/30/17	12,019	1,512	-	13,532
U.S. Treasuries	912828UE8	US TSY NT	75,000,000	0.75	0.76	12/31/12	12/31/17	1,554	22	-	1,576
<b>Subtotals</b>			<b>\$ 1,010,000,000</b>					<b>\$ 852,329</b>	<b>\$ (138,239)</b>	<b>\$ -</b>	<b>\$ 714,090</b>

Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	\$ -	0.36	0.36	12/21/10	12/3/12	\$ 1,002	\$ -	\$ -	\$ 1,002
Federal Agencies	31398A6V9	FNMA FRN QTR FF+20	-	0.36	0.36	12/23/10	12/3/12	1,002	-	-	1,002
Federal Agencies	31331G2R9	FFCB	-	1.88	1.53	3/26/10	12/7/12	11,563	(2,027)	-	9,536
Federal Agencies	31331JAB9	FFCB BULLET	-	1.63	1.59	4/16/10	12/24/12	51,910	(1,135)	-	50,775
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.35	0.35	1/11/11	1/10/13	15,264	-	-	15,264
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	50,000,000	0.35	0.54	1/12/11	1/10/13	15,264	429	-	15,693
Federal Agencies	3134G1U69	FHLMC FRN QTR FF+19	35,000,000	0.35	-0.05	3/22/11	1/10/13	10,685	(748)	-	9,937
Federal Agencies	31331KM31	FFCB FLT T-BILL+22	20,000,000	0.30	0.26	12/12/11	5/1/13	5,050	(172)	-	4,878
Federal Agencies	3137EABM0	FHLMC BONDS	25,000,000	3.75	0.69	5/13/11	6/28/13	78,125	(64,164)	-	13,961
Federal Agencies	3134G2B50	FHLMC FRN FF+23	50,000,000	0.39	0.45	9/1/11	9/3/13	16,985	867	-	17,852
Federal Agencies	313380NQ6	FHLB FLT NT FF+5	50,000,000	0.22	0.20	12/4/12	9/6/13	8,403	(583)	-	7,819
Federal Agencies	3134G2K43	FHLMC FLT NT FF+21	50,000,000	0.38	0.46	9/13/11	9/12/13	16,192	1,295	-	17,487
Federal Agencies	31315PLT4	FARMER MAC	35,000,000	1.25	1.30	12/6/10	12/6/13	36,458	1,366	-	37,824
Federal Agencies	313379QY8	FHLB FLT NT FF+9	25,000,000	0.26	0.21	11/30/12	12/20/13	5,496	(968)	-	4,528
Federal Agencies	313379QY8	FHLB FLT NT FF+9	45,000,000	0.26	0.21	12/12/12	12/20/13	6,438	(1,124)	-	5,313
Federal Agencies	31331J6A6	FFCB	22,000,000	1.30	1.31	12/23/10	12/23/13	23,833	194	-	24,028
Federal Agencies	313371UC8	FHLB	40,000,000	0.88	0.93	11/18/10	12/27/13	29,167	1,967	-	31,133
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.29	0.34	3/4/11	3/4/14	6,148	424	-	6,573
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.29	0.31	3/4/11	3/4/14	6,148	212	-	6,360
Federal Agencies	313379RV3	FHLB FLT NT FF+12	50,000,000	0.29	0.31	6/11/12	3/11/14	12,331	646	-	12,977
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	24,500,000	1.35	1.27	11/10/10	3/21/14	27,563	-	-	27,563
Federal Agencies	31315PHX0	FARMER MAC MTN	14,080,000	3.15	0.50	4/10/12	6/5/14	36,960	(31,481)	-	5,479
Federal Agencies	3133XWE70	FHLB TAP	48,000,000	2.50	0.40	5/15/12	6/13/14	100,000	(85,300)	-	14,700
Federal Agencies	3133XWE70	FHLB TAP	50,000,000	2.50	0.40	6/11/12	6/13/14	104,167	(88,702)	-	15,465
Federal Agencies	3133724E1	FHLB	50,000,000	1.21	1.21	12/31/10	6/30/14	50,417	-	-	50,417
Federal Agencies	3137EACU1	FHLMC BONDS	75,000,000	1.00	1.02	6/2/11	7/30/14	62,500	1,451	-	63,951
Federal Agencies	3134G2UA8	FHLMC NT	53,000,000	1.00	0.67	12/1/11	8/20/14	44,167	(14,640)	-	29,527

# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM <sup>1</sup>	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3134G2UA8	FHLMC NT	25,000,000	1.00	0.65	12/14/11	8/20/14	20,833	(7,349)	-	13,485
Federal Agencies	31398A3G5	FNMA EX-CALL NT	13,200,000	1.50	0.51	4/4/12	9/8/14	16,500	(11,017)	-	5,483
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	26,500,000	0.55	0.51	12/12/11	11/21/14	12,646	(680)	-	11,966
Federal Agencies	31331J4S9	FFCB	24,000,000	1.40	1.41	12/16/10	12/8/14	28,000	256	-	28,256
Federal Agencies	31331J4S9	FFCB	19,000,000	1.40	1.46	12/8/10	12/8/14	22,167	919	-	23,086
Federal Agencies	313371W51	FHLB	50,000,000	1.25	1.39	12/6/10	12/12/14	52,083	5,811	-	57,895
Federal Agencies	313371W51	FHLB	75,000,000	1.25	1.46	12/8/10	12/12/14	78,125	12,887	-	91,012
Federal Agencies	3133XVNU1	FHLB	25,400,000	2.75	1.30	11/23/10	12/12/14	58,208	(30,336)	-	27,872
Federal Agencies	3133XVNU1	FHLB	2,915,000	2.75	1.31	11/23/10	12/12/14	6,680	(3,449)	-	3,231
Federal Agencies	3133XVNU1	FHLB	50,000,000	2.75	1.37	12/8/10	12/12/14	114,583	(56,583)	-	58,000
Federal Agencies	313371W93	FHLB	75,000,000	1.34	1.34	12/15/10	12/15/14	83,750	-	-	83,750
Federal Agencies	3136FTVN6	FNMA FLT QTR FF+35	75,000,000	0.51	0.51	12/15/11	12/15/14	30,606	-	-	30,606
Federal Agencies	3135G0GM9	FNMA CALL NT	25,000,000	0.83	0.77	12/23/11	12/23/14	17,188	(1,696)	-	15,491
Federal Agencies	31331J6Q1	FFCB	27,175,000	1.72	1.74	12/29/10	12/29/14	38,951	381	-	39,331
Federal Agencies	31331J6Q1	FFCB	65,000,000	1.72	1.72	12/29/10	12/29/14	93,167	221	-	93,387
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	100,000,000	0.31	0.34	9/4/12	3/4/15	26,662	2,576	-	29,238
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	50,000,000	0.22	0.23	4/30/12	4/27/15	9,631	210	-	9,841
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	50,000,000	0.43	0.43	5/3/12	5/1/15	17,742	-	-	17,742
Federal Agencies	3133EANJ3	FFCB BD	50,000,000	0.50	0.54	5/1/12	5/1/15	20,833	1,585	-	22,419
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	50,000,000	0.22	0.23	6/8/12	5/14/15	9,420	420	-	9,840
Federal Agencies	3133EAQV5	FFCB FLT NT 1ML+2	50,000,000	0.23	0.24	12/5/12	6/22/15	8,531	369	-	8,900
Federal Agencies	3137EACM9	FHLMC BONDS	50,000,000	1.75	2.17	12/15/10	9/10/15	72,917	17,023	-	89,940
Federal Agencies	313370JB5	FHLB	75,000,000	1.75	2.31	12/15/10	9/11/15	109,375	25,305	-	134,680
Federal Agencies	31315PGT0	FARMER MAC	45,000,000	2.13	2.17	9/15/10	9/15/15	79,688	1,444	-	81,131
Federal Agencies	31398A3T7	FNMA NT EX-CALL	25,000,000	2.00	1.08	10/14/11	9/21/15	41,667	(18,992)	-	22,674
Federal Agencies	3133EAJF6	FFCB FLT NT 1ML+2.5	27,953,000	0.23	0.25	11/30/12	9/22/15	5,596	359	-	5,955
Federal Agencies	31398A4M1	FNMA	25,000,000	1.63	2.22	12/15/10	10/26/15	33,854	11,913	-	45,767
Federal Agencies	31398A4M1	FNMA	42,000,000	1.63	2.19	12/23/10	10/26/15	56,875	18,860	-	75,735
Federal Agencies	31331J2S1	FFCB	25,000,000	1.50	2.20	12/15/10	11/16/15	31,250	14,025	-	45,275
Federal Agencies	3134G3V23	FHLMC CALL NT	25,000,000	0.53	0.53	11/20/12	11/20/15	11,042	-	-	11,042
Federal Agencies	313371ZY5	FHLB	25,000,000	1.88	1.89	12/3/10	12/11/15	39,063	304	-	39,367
Federal Agencies	313371ZY5	FHLB	50,000,000	1.88	1.93	12/14/10	12/11/15	78,125	2,185	-	80,310
Federal Agencies	313375RN9	FHLB NT	22,200,000	1.00	0.82	4/13/12	3/11/16	18,500	(3,422)	-	15,078
Federal Agencies	3133EAJU3	FFCB NT	25,000,000	1.05	0.82	4/12/12	3/28/16	21,875	(4,733)	-	17,142
Federal Agencies	3133792Z1	FHLB NT	20,000,000	0.81	0.82	4/18/12	4/18/16	13,500	166	-	13,666
Federal Agencies	3135G0RZ8	FNMA CALL NT	22,540,000	0.55	0.55	11/30/12	5/26/16	10,331	-	-	10,331
Federal Agencies	313373ZN5	FHLB	35,000,000	2.03	2.03	6/6/11	6/6/16	59,208	-	-	59,208
Federal Agencies	31315PYC7	FAMCA CALL MTN	-	0.95	0.95	6/6/12	6/6/16	1,319	-	-	1,319
Federal Agencies	31315PB73	FAMCA NT	10,000,000	0.90	0.90	2/9/12	6/9/16	7,500	-	-	7,500
Federal Agencies	31315PA25	FAMCA NT	15,000,000	2.00	2.09	7/27/11	7/27/16	25,000	1,107	-	26,107
Federal Agencies	3134G2SP8	FHLMC CALL	50,000,000	2.00	1.99	7/28/11	7/28/16	83,333	(1,268)	-	82,065
Federal Agencies	313370TW8	FHLB BD	25,000,000	2.00	1.39	10/11/11	9/9/16	41,667	(12,562)	-	29,104
Federal Agencies	3135G0CM3	FNMA NT	25,000,000	1.25	1.37	10/11/11	9/28/16	26,042	2,453	-	28,495
Federal Agencies	3134G3P38	FHLMC NT CALL	75,000,000	0.75	0.72	12/14/12	10/5/16	26,563	(11,451)	-	15,112
Federal Agencies	3135G0ES8	FNMA NT	50,000,000	1.38	1.25	12/14/11	11/15/16	57,292	(5,329)	-	51,962
Federal Agencies	313381GA7	FHLB NT	23,100,000	0.57	0.57	11/30/12	11/30/16	10,973	(93)	-	10,879
Federal Agencies	3134G3CB4	FHLMC NT CALL	-	1.63	1.47	2/23/12	12/5/16	6,264	251,442	(255,008)	2,698
Federal Agencies	313371PV2	FHLB NT	52,500,000	1.63	0.57	12/6/12	12/9/16	59,245	(38,778)	-	20,467
Federal Agencies	313381KR5	FHLB NT CALL	13,500,000	0.63	0.63	12/28/12	12/28/16	703	-	-	703
Federal Agencies	313381KR5	FHLB NT CALL	9,000,000	0.63	0.63	12/28/12	12/28/16	469	-	-	469



# Monthly Investment Earnings

## Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM <sup>1</sup>	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	3136FTUZ0	FNMA CALL NT	50,000,000	1.40	1.41	12/30/11	12/30/16	58,333	424	-	58,758
Federal Agencies	3133ECB37	FFCB NT	14,000,000	0.58	0.58	12/20/12	1/12/17	2,481	-	-	2,481
Federal Agencies	31315PWW5	FARMER MAC MTN	49,500,000	1.01	1.02	5/4/12	1/17/17	41,663	446	-	42,109
Federal Agencies	3136FTL31	FNMA STEP BD CALL	30,765,000	0.75	0.68	4/30/12	2/7/17	19,228	(5,151)	-	14,077
Federal Agencies	3137EADC0	FHLMC NT	50,000,000	1.00	1.13	3/12/12	3/8/17	41,667	5,147	-	46,813
Federal Agencies	3133782N0	FHLB NT	14,845,000	0.88	1.08	3/12/12	3/10/17	10,824	2,498	-	13,322
Federal Agencies	3133782N0	FHLB NT	55,660,000	0.88	1.06	3/12/12	3/10/17	40,585	8,547	-	49,133
Federal Agencies	3136FTZ77	FNMA STR NT	50,000,000	1.00	1.00	3/13/12	3/13/17	41,667	-	-	41,667
Federal Agencies	31315PTQ2	FARMER MAC MTN	12,500,000	1.26	1.36	4/10/12	4/10/17	13,125	1,031	-	14,156
Federal Agencies	3134G3TR1	FHLMC MTN CALL	30,000,000	1.45	1.45	4/12/12	4/12/17	36,250	-	-	36,250
Federal Agencies	3136G0CC3	FNMA STRNT	30,000,000	0.85	0.85	4/18/12	4/18/17	21,250	-	-	21,250
Federal Agencies	31315PUQ0	FARMER MAC MTN	10,500,000	1.13	1.13	4/26/12	4/26/17	9,844	-	-	9,844
Federal Agencies	3133EAPB8	FFCB CALL NT	25,000,000	1.23	1.23	5/2/12	5/2/17	25,625	-	-	25,625
Federal Agencies	3135G0KP7	FNMA CALL NT	75,000,000	1.75	1.51	5/3/12	5/3/17	109,375	(72,871)	-	36,504
Federal Agencies	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	25,000,000	0.50	0.50	5/9/12	5/9/17	10,417	-	-	10,417
Federal Agencies	3137EADF3	FHLMC NT	25,000,000	1.25	1.14	5/14/12	5/12/17	26,042	(2,260)	-	23,781
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	50,000,000	0.85	0.73	6/11/12	5/23/17	35,417	(12,666)	-	22,751
Federal Agencies	31315PZQ5	FARMER MAC MTN	9,000,000	1.11	0.80	12/28/12	6/5/17	833	(302)	-	531
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	50,000,000	0.39	0.39	6/19/12	6/19/17	16,500	-	-	16,500
Federal Agencies	3136G0ZA2	FNMA STEP NT	15,000,000	0.75	0.75	9/12/12	9/12/17	9,375	-	-	9,375
Federal Agencies	3136G0B59	FNMA STEP NT	64,750,000	0.70	0.70	9/20/12	9/20/17	37,771	-	-	37,771
Federal Agencies	3136G0D81	FNMA STEP NT	100,000,000	0.72	0.72	9/27/12	9/27/17	60,000	-	-	60,000
Federal Agencies	3136G0Y39	FNMA STEP NT	50,000,000	0.63	0.63	11/8/12	11/8/17	26,042	-	-	26,042
Federal Agencies	3136G13T4	FNMA STEP NT	39,000,000	0.75	0.75	12/26/12	12/26/17	4,063	-	-	4,063
Federal Agencies	3136G13Q0	FNMA STEP NT	29,000,000	0.75	0.75	12/26/12	12/26/17	3,021	-	-	3,021
Federal Agencies	3134G32W9	FHLMC MTN CALL	33,600,000	1.25	1.01	12/26/12	12/26/17	5,833	(4,292)	-	1,542
Federal Agencies	3134G32W9	FHLMC MTN CALL	50,000,000	1.25	1.00	12/26/12	12/26/17	8,681	(6,636)	-	2,044
Federal Agencies	3134G32M1	FHLMC CALL NT	50,000,000	1.00	1.00	12/28/12	12/28/17	4,167	-	-	4,167
<b>Subtotals</b>			<b>\$3,815,683,000</b>					<b>\$ 3,298,852</b>	<b>\$ (203,793)</b>	<b>\$ (255,008)</b>	<b>\$ 2,840,051</b>
TLGP	36967HAV9	GENERAL ELECTRIC TLGP	\$ -	2.13	1.79	11/6/09	12/21/12	\$ 29,514	\$ (4,448)	\$ -	\$ 25,066
<b>Subtotals</b>			<b>\$ -</b>				<b>\$ 29,514</b>	<b>\$ (4,448)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,066</b>
State/Local Agencies	130583ER4	CALIFORNIA SCHOOL CASH PROG	\$ 6,435,000	2.00	0.24	7/2/12	3/1/13	\$ 10,725	\$ (9,612)	\$ -	\$ 1,113
State/Local Agencies	130583ET0	CALIFORNIA SCHOOL CASH PROG	6,200,000	2.00	0.26	7/2/12	6/3/13	10,333	(9,130)	-	1,204
State/Local Agencies	107889RL3	TOWNSHIP OF BRICK NJ BAN	23,915,000	1.00	0.50	7/26/12	7/26/13	19,929	(10,095)	-	9,834
State/Local Agencies	967244L36	CITY OF WICHITA KS	4,105,000	0.75	0.55	8/9/12	8/15/13	2,566	(693)	-	1,873
State/Local Agencies	022168KZ0	ALUM ROCK ESD SAN JOSE CA	1,665,000	0.80	0.80	7/13/12	9/1/13	1,110	-	-	1,110
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	15,000,000	2.61	0.53	3/29/12	3/15/14	32,563	(26,250)	-	6,312
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	11,115,000	2.61	0.42	6/8/12	3/15/14	24,129	(20,551)	-	3,578
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	8,150,000	2.61	0.42	6/8/12	3/15/14	17,692	(15,069)	-	2,623
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	2,820,000	5.25	1.04	5/2/12	4/1/14	12,338	(9,950)	-	2,387
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	1,125,000	0.75	0.75	7/24/12	8/1/14	704	-	-	704
State/Local Agencies	64966DPC7	NEW YORK CITY GO	8,000,000	4.75	0.68	6/7/12	11/1/14	31,667	(27,385)	-	4,282
<b>Subtotals</b>			<b>\$ 88,530,000</b>					<b>\$ 163,755</b>	<b>\$ (128,734)</b>	<b>\$ -</b>	<b>\$ 35,021</b>

## Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM <sup>1</sup>	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Public Time Deposits		BANK OF THE WEST PTD	\$ 240,000	0.53	0.53	4/9/12	4/9/13	\$ 110	\$ -	\$ -	\$ 110
Public Time Deposits		SAN FRANCISCO FCU PTD	240,000	0.53	0.53	4/9/12	4/9/13	108	-	-	108
Public Time Deposits		BANK OF SAN FRANCISCO PTD	240,000	0.53	0.53	5/18/12	4/9/13	110	-	-	110
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	240,000	0.50	0.50	8/3/12	4/9/13	102	-	-	102
<b>Subtotals</b>			<b>\$ 960,000</b>					<b>\$ 429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429</b>
Negotiable CDs	78009NCS3	RBC YCD	\$ -	0.72	0.72	12/16/11	12/17/12	\$ 16,000	\$ -	\$ -	\$ 16,000
Negotiable CDs	89112XLC7	TD YCD	50,000,000	0.35	0.35	1/12/12	1/14/13	15,069	-	-	15,069
Negotiable CDs	60682AAX4	MITSUBISHI UFJ FIN GRP YCD	50,000,000	0.44	0.44	9/12/12	3/12/13	18,944	-	-	18,944
Negotiable CDs	06417ER96	BANK OF NOVA SCOTIA YCD	50,000,000	0.46	0.46	4/26/12	3/21/13	19,806	-	-	19,806
Negotiable CDs	60682ACJ3	MITSUBISHI UFJ YCD	50,000,000	0.31	0.31	12/6/12	6/4/13	11,194	-	-	11,194
Negotiable CDs	06417E2P7	BANK OF NOVA SCOTIA FF+38	25,000,000	0.29	0.29	6/7/12	6/7/13	7,228	-	-	7,228
Negotiable CDs	06417FAY6	BANK OF NOVA SCOTIA YCD	50,000,000	0.38	0.38	9/4/12	8/30/13	16,361	-	-	16,361
<b>Subtotals</b>			<b>\$ 275,000,000</b>					<b>\$ 104,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,603</b>
Commercial Paper	89233GNJ1	TOYOTA CP	\$ 30,000,000	0.00	0.60	4/24/12	1/18/13	\$ 15,500	\$ -	\$ -	\$ 15,500
Commercial Paper	89233GSU1	TOYOTA CP	50,000,000	0.00	0.43	8/31/12	5/28/13	18,514	-	-	18,514
<b>Subtotals</b>			<b>\$ 80,000,000</b>					<b>\$ 34,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,014</b>
Medium Term Notes	89233P5P7	TOYOTA FLT QTR 3ML+20	\$ -	0.59	0.59	12/14/11	12/17/12	\$ 4,762	\$ -	\$ -	\$ 4,762
Medium Term Notes	89233P5Q5	TOYOTA FLT QTR 3ML+20	10,000,000	0.55	0.55	12/15/11	1/11/13	4,708	-	-	4,708
Medium Term Notes	36962GZY3	GE MTN	10,000,000	5.45	0.51	3/23/12	1/15/13	45,417	(41,517)	-	3,900
Medium Term Notes	592179JG1	MET LIFE GLOBAL FUNDING MTN	3,710,000	5.13	0.31	9/6/12	4/10/13	15,845	(15,200)	-	645
Medium Term Notes	36962G3T9	GE MTN	17,648,000	4.80	0.61	6/12/12	5/1/13	70,592	(62,653)	-	7,939
Medium Term Notes	063679CG7	BANK OF MONTREAL MTN	-	2.13	0.35	12/24/12	6/28/13	7,363	-	(9,534)	(2,171)
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	10,000,000	5.13	0.49	11/13/12	6/10/14	42,708	(39,206)	-	3,502
<b>Subtotals</b>			<b>\$ 51,358,000</b>					<b>\$ 191,395</b>	<b>\$ (158,576)</b>	<b>\$ (9,534)</b>	<b>\$ 23,286</b>
Money Market Funds	61747C707	MS INSTL GOVT FUND	\$ 250,000,000	0.05	0.05	12/31/12	1/2/13	\$ 342	\$ -	\$ -	\$ 342
<b>Subtotals</b>			<b>\$ 250,000,000</b>					<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342</b>
<b>Grand Totals</b>			<b>\$ 5,571,531,000</b>					<b>\$ 4,675,234</b>	<b>\$ (633,789)</b>	<b>\$ (264,542)</b>	<b>\$ 3,776,903</b>

<sup>1</sup>Yield to maturity is calculated at purchase

# Investment Transactions

For month ended December 31, 2012

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	12/4/2012	9/6/2013	Federal Agencies	FHLB FLT NT FF+5	313380NQ6	\$ 50,000,000	0.21	0.19	\$ 100.01	\$ -	\$ 50,031,333
Purchase	12/5/2012	6/22/2015	Federal Agencies	FFCB FLT NT 1ML+2	3133EAVE5	50,000,000	0.23	0.24	99.97	-	49,991,408
Purchase	12/6/2012	12/9/2016	Federal Agencies	FHLB NT	313371PV2	52,500,000	1.63	0.57	104.16	-	55,102,928
Purchase	12/6/2012	6/4/2013	Negotiable CDs	MITSUBISHI UFJ YCD	60682ACJ3	50,000,000	0.31	0.31	100.00	-	50,000,000
Purchase	12/12/2012	12/20/2013	Federal Agencies	FHLB FLT NT FF+9	313379QY8	45,000,000	0.25	0.20	100.05	-	45,046,529
Purchase	12/14/2012	10/5/2016	Federal Agencies	FHLMC NT CALL	3134G3P38	75,000,000	0.75	0.72	100.10	-	75,179,063
Purchase	12/18/2012	11/30/2017	U.S. Treasuries	US TSY NT	91282UA6	50,000,000	0.63	0.71	99.61	-	49,820,141
Purchase	12/20/2012	1/12/2017	Federal Agencies	FFCB NT	3133ECB37	14,000,000	0.58	0.58	100.00	-	14,000,000
Purchase	12/24/2012	6/28/2013	Medium Term Notes	BANK OF MONTREAL MTN	063679CG7	17,820,000	2.13	0.35	100.90	-	18,166,134
Purchase	12/26/2012	12/26/2017	Federal Agencies	FNMA STEP NT	3136G13T4	39,000,000	0.75	0.75	100.00	-	39,000,000
Purchase	12/26/2012	12/26/2017	Federal Agencies	FNMA STEP NT	3136G13Q0	29,000,000	0.75	0.75	100.00	-	29,000,000
Purchase	12/26/2012	12/26/2017	Federal Agencies	FHLMC MTN CALL	3134G32W9	33,600,000	1.25	1.01	101.16	-	33,991,272
Purchase	12/26/2012	12/26/2017	Federal Agencies	FHLMC MTN CALL	3134G32W9	50,000,000	1.25	1.00	101.21	-	50,605,000
Purchase	12/28/2012	12/28/2017	Federal Agencies	FHLMC CALL NT	3134G32M1	50,000,000	1.00	1.00	100.00	-	50,000,000
Purchase	12/28/2012	12/28/2016	Federal Agencies	FHLB NT CALL	313381KR5	13,500,000	0.63	0.63	100.00	-	13,500,000
Purchase	12/28/2012	12/28/2016	Federal Agencies	FHLB NT CALL	313381KR5	9,000,000	0.63	0.63	100.00	-	9,000,000
Purchase	12/28/2012	6/5/2017	Federal Agencies	FARMER MAC MTN	31315PZQ5	9,000,000	1.11	0.80	101.36	-	9,128,513
Purchase	12/31/2012	12/31/2017	U.S. Treasuries	US TSY NT	91282UE8	75,000,000	0.75	0.76	99.95	-	74,958,984
Purchase	12/31/2012	1/2/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	250,000,000	0.05	0.05	100.00	-	250,000,000
<b>Subtotals</b>						<b>\$ 962,420,000</b>	<b>0.59</b>	<b>0.47</b>	<b>\$ 100.34</b>	<b>\$ -</b>	<b>\$ 966,521,304</b>
Sale	12/31/2012	6/28/2013	Medium Term Notes	BANK OF MONTREAL MTN	063679CG7	\$ 17,820,000	2.13	0.35	\$ 100.90	\$ 3,156	\$ 17,974,626
<b>Subtotals</b>						<b>\$ 17,820,000</b>	<b>2.13</b>	<b>0.35</b>	<b>\$ 100.90</b>	<b>\$ 3,156</b>	<b>\$ 17,974,626</b>
Call	12/5/2012	12/5/2016	Federal Agencies	FHLMC NT CALL	3134G3CB4	\$ 34,695,000	1.63	1.47	\$ 100.74	\$ -	\$ 34,695,000
Call	12/6/2012	6/6/2016	Federal Agencies	FAMCA CALL MTN	31315PYC7	10,000,000	0.95	0.95	100.00	-	10,000,000
<b>Subtotals</b>						<b>\$ 44,695,000</b>	<b>1.47</b>	<b>1.35</b>	<b>\$ 100.57</b>	<b>\$ -</b>	<b>\$ 44,695,000</b>
Maturity	12/3/2012	12/3/2012	Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	\$ 50,000,000	0.36	0.36	\$ 100.00	\$ 44,889	\$ 50,044,889
Maturity	12/3/2012	12/3/2012	Federal Agencies	FNMA FRN QTR FF+20	31398A6V9	50,000,000	0.36	0.36	100.00	44,889	50,044,889
Maturity	12/7/2012	12/7/2012	Federal Agencies	FFCB	31331G2R9	37,000,000	1.88	1.53	100.90	346,875	37,346,875
Maturity	12/17/2012	12/17/2012	Medium Term Notes	TOYOTA FLT QTR 3ML+20	89233P5P7	18,200,000	0.59	0.59	100.00	27,086	18,227,086
Maturity	12/17/2012	12/17/2012	Negotiable CDs	RBC YCD	78009NCS3	50,000,000	0.72	0.72	100.00	367,000	50,367,000
Maturity	12/21/2012	12/21/2012	TLGP	GENERAL ELECTRIC TLGP	36967HAV9	25,000,000	2.13	1.79	101.02	265,625	25,265,625
Maturity	12/24/2012	12/24/2012	Federal Agencies	FFCB BULLET	31331JAB9	50,000,000	1.63	1.59	100.10	406,250	50,406,250
<b>Subtotals</b>						<b>\$ 280,200,000</b>	<b>1.02</b>	<b>0.94</b>	<b>\$ 100.23</b>	<b>\$ 1,502,614</b>	<b>\$ 281,702,614</b>
Interest	12/3/2012	9/3/2013	Federal Agencies	FHLMC FRN FF+23	3134G2B50	\$ 50,000,000	0.39	0.44	\$ 99.96	\$ 48,681	\$ 48,681
Interest	12/4/2012	3/4/2014	Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.32	0.36	99.94	19,443	19,443
Interest	12/4/2012	3/4/2014	Federal Agencies	FNMA FRN QTR T-BILL+21	3135G0AZ6	25,000,000	0.32	0.34	99.97	19,443	19,443
Interest	12/4/2012	3/4/2015	Federal Agencies	FFCB FLT NT FF+14	3133EAQ35	100,000,000	0.34	0.37	99.92	74,611	74,611
Interest	12/5/2012	12/5/2016	Federal Agencies	FHLMC NT CALL	3134G3CB4	34,695,000	1.63	1.47	100.74	281,897	281,897
Interest	12/5/2012	6/5/2014	Federal Agencies	FARMER MAC MTN	31315PHX0	14,080,000	3.15	0.50	105.67	221,760	221,760
Interest	12/6/2012	12/6/2013	Federal Agencies	FARMER MAC	31315PLT4	35,000,000	1.25	1.30	99.86	218,750	218,750
Interest	12/6/2012	6/6/2016	Federal Agencies	FHLB	313373ZN5	35,000,000	2.03	2.03	100.00	355,250	355,250
Interest	12/6/2012	6/6/2016	Federal Agencies	FAMCA CALL MTN	31315PYC7	10,000,000	0.95	0.95	100.00	47,500	47,500
Interest	12/6/2012	9/6/2013	Federal Agencies	FHLB FLT NT FF+5	313380NQ6	50,000,000	0.21	0.19	100.01	583	26,167
Interest	12/7/2012	6/7/2013	Negotiable CDs	BANK OF NOVA SCOTIA FF+3	06417E2P7	25,000,000	0.54	0.54	100.00	33,951	33,951
Interest	12/8/2012	12/8/2014	Federal Agencies	FFCB	31331J4S9	24,000,000	1.40	1.41	99.95	168,000	168,000
Interest	12/8/2012	12/8/2014	Federal Agencies	FFCB	31331J4S9	19,000,000	1.40	1.46	99.77	133,000	133,000
Interest	12/9/2012	6/9/2016	Federal Agencies	FAMCA NT	31315PB73	10,000,000	0.90	0.90	100.00	45,000	45,000
Interest	12/9/2012	12/9/2016	Federal Agencies	FHLB NT	313371PV2	52,500,000	1.63	0.57	104.16	7,109	426,563

# Investment Transactions

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	12/10/2012	6/10/2014	Medium Term Notes	MET LIFE GLOBAL FUNDING	59217EBW3	10,000,000	5.13	0.49	107.26	38,438	256,250
Interest	12/11/2012	12/11/2015	Federal Agencies	FHLB	313371ZY5	25,000,000	1.88	1.89	99.93	234,375	234,375
Interest	12/11/2012	12/11/2015	Federal Agencies	FHLB	313371ZY5	50,000,000	1.88	1.93	99.74	468,750	468,750
Interest	12/11/2012	3/11/2014	Federal Agencies	FHLB FLT NT FF+12	313379RV3	50,000,000	0.29	0.31	99.97	34,903	34,903
Interest	12/12/2012	12/12/2014	Federal Agencies	FHLB	313371W51	50,000,000	1.25	1.39	99.45	312,500	312,500
Interest	12/12/2012	12/12/2014	Federal Agencies	FHLB	313371W51	75,000,000	1.25	1.46	99.19	468,750	468,750
Interest	12/12/2012	12/12/2014	Federal Agencies	FHLB	3133XVNU1	25,400,000	2.75	1.30	105.70	349,250	349,250
Interest	12/12/2012	12/12/2014	Federal Agencies	FHLB	3133XVNU1	2,915,000	2.75	1.31	105.65	40,081	40,081
Interest	12/12/2012	12/12/2014	Federal Agencies	FHLB	3133XVNU1	50,000,000	2.75	1.37	105.35	687,500	687,500
Interest	12/12/2012	9/12/2013	Federal Agencies	FHLMC FLT NT FF+21	3134G2K43	50,000,000	0.38	0.45	99.94	46,292	46,292
Interest	12/13/2012	6/13/2014	Federal Agencies	FHLB TAP	3133XWE70	48,000,000	2.50	0.40	104.35	600,000	600,000
Interest	12/13/2012	6/13/2014	Federal Agencies	FHLB TAP	3133XWE70	50,000,000	2.50	0.40	104.19	625,000	625,000
Interest	12/14/2012	5/14/2015	Federal Agencies	FFCB FLT NT 1ML+1	3133EAQC5	50,000,000	0.22	0.23	99.97	9,104	9,104
Interest	12/15/2012	12/15/2014	Federal Agencies	FHLB	313371W93	75,000,000	1.34	1.34	100.00	502,500	502,500
Interest	12/15/2012	12/15/2014	Federal Agencies	FNMA FLT QTR FF+35	3136FTVN6	75,000,000	0.46	0.46	100.00	96,042	96,042
Interest	12/19/2012	6/19/2017	Federal Agencies	FFCB FLT NT FF+22	3133EAUW6	50,000,000	0.38	0.38	100.00	47,694	47,694
Interest	12/20/2012	12/20/2013	Federal Agencies	FHLB FLT NT FF+9	313379QY8	25,000,000	0.26	0.21	100.05	3,542	15,653
Interest	12/20/2012	12/20/2013	Federal Agencies	FHLB FLT NT FF+9	313379QY8	45,000,000	0.26	0.22	100.05	2,613	28,175
Interest	12/22/2012	9/22/2015	Federal Agencies	FFCB FLT NT 1ML+2.5	3133EAJF6	27,953,000	0.23	0.25	99.96	3,972	5,416
Interest	12/22/2012	6/22/2015	Federal Agencies	FFCB FLT NT 1ML+2	3133EAVE5	50,000,000	0.23	0.24	99.97	5,372	9,479
Interest	12/23/2012	12/23/2013	Federal Agencies	FFCB	31331J6A6	22,000,000	1.30	1.31	99.97	143,000	143,000
Interest	12/23/2012	12/23/2014	Federal Agencies	FNMA CALL NT	3135G0GM9	25,000,000	0.83	0.77	100.16	103,125	103,125
Interest	12/27/2012	12/27/2013	Federal Agencies	FHLB	313371UC8	40,000,000	0.88	0.93	99.82	175,000	175,000
Interest	12/27/2012	4/27/2015	Federal Agencies	FFCB FLT NT 1ML+1.5	3133EAJP4	50,000,000	0.22	0.23	99.99	9,313	9,313
Interest	12/28/2012	6/28/2013	Federal Agencies	FHLMC BONDS	3137EABM0	25,000,000	3.75	0.69	106.43	468,750	468,750
Interest	12/28/2012	6/28/2013	Medium Term Notes	BANK OF MONTREAL MTN	063679CG7	17,820,000	2.13	0.35	100.90	4,208	189,338
Interest	12/29/2012	12/29/2014	Federal Agencies	FFCB	31331J6Q1	27,175,000	1.72	1.74	99.93	233,705	233,705
Interest	12/29/2012	12/29/2014	Federal Agencies	FFCB	31331J6Q1	65,000,000	1.72	1.72	99.98	559,000	559,000
Interest	12/30/2012	6/30/2014	Federal Agencies	FHLB	3133724E1	50,000,000	1.21	1.21	100.00	302,500	302,500
Interest	12/30/2012	12/30/2016	Federal Agencies	FNMA CALL NT	3136FTUZ0	50,000,000	1.40	1.41	99.95	350,000	350,000
<b>Subtotals</b>						<b>\$ 1,765,538,000</b>	<b>1.15</b>	<b>0.85</b>	<b>\$ 100.73</b>	<b>\$ 8,600,255</b>	<b>\$ 9,491,460</b>

<b>Grand Totals</b>	<b>19</b>	<b>Purchases</b>
	<b>(1)</b>	<b>Sales</b>
	<b>(9)</b>	<b>Maturities / Calls</b>
	<b>9</b>	<b>Change in number of positions</b>

# Non-Pooled Investments

As of December 31, 2012

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
State/Local Agencies	797712AD8	SFRDA SOUTH BEACH HARBOR	1/20/12	12/1/16	3.68	3.50	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000
<b>Subtotals</b>					<b>3.68</b>	<b>3.50</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>
Money Market Funds		CITI SWEEP	12/31/12	1/2/13	0.01	0.02	\$ 86,389,930	\$ 86,389,930	\$ 86,389,930	\$ 86,389,930
<b>Subtotals</b>					<b>0.01</b>	<b>0.02</b>	<b>\$ 86,389,930</b>	<b>\$ 86,389,930</b>	<b>\$ 86,389,930</b>	<b>\$ 86,389,930</b>
<b>Grand Totals</b>					<b>0.21</b>	<b>0.21</b>	<b>\$ 91,489,930</b>	<b>\$ 91,489,930</b>	<b>\$ 91,489,930</b>	<b>\$ 91,489,930</b>

## NON-POOLED FUNDS PORTFOLIO STATISTICS

(in \$ million)	Current Month		Prior Month	
	Fiscal YTD	December 2012	Fiscal YTD	November 2012
Average Daily Balance	\$ 91,394,825	\$ 91,438,879	\$ 91,385,899	\$ 91,388,877
Net Earnings	\$ 106,625	\$ 16,361	\$ 90,264	\$ 18,024
Earned Income Yield	0.23%	0.21%	0.24%	0.24%

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

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

STATE OF CALIFORNIA  
Edmund G. Brown Jr., Governor

## Fish and Game Commission



BOS-11  
Cpage  
**Sonke Mastrup**, Executive Director  
1416 Ninth Street, Room 1320  
Sacramento, CA 95814  
(916) 653-4899  
(916) 653-5040 Fax  
www.fgc.ca.gov

January 16, 2013

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TO ALL INTERESTED AND AFFECTED PARTIES:

This is to provide you with a copy of the notice of proposed regulatory action relative to sections 1.74 and 701, Title 14, California Code of Regulations, relating to sport fishing report cards, which will be published in the California Regulatory Notice Register on January 18, 2013.

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

**Dr. Craig Shuman, Marine Advisor to the Commission, (916) 215-9694 has been designated to respond to questions on the substance of the proposed regulations.**

Sincerely,

A handwritten signature in cursive script that reads "Sherrie Fonbuena".

Sherrie Fonbuena  
Associate Governmental Program Analyst

Attachment

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

**NOTICE IS HEREBY GIVEN** that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 205, 220, 1050, 1053.1, 1055.1 and 7380 of the Fish and Game Code and to implement, interpret or make specific sections 200, 202, 205, 206, 220, 240, 713, 1050, 1053.1, 1055.1, 7149.8, 7380, 7381, and 7382 of said Code, proposes to amend sections 1.74 and 701, Title 14, California Code of Regulations, relating to sport fishing report card requirements and fees.

**Informative Digest/Policy Statement Overview**

Under current regulations (Section 1.74, Title 14, CCR) recreational anglers are required to fill out report cards when fishing for salmon in the Klamath-Trinity River System and Smith River, steelhead trout, white sturgeon, red abalone and California spiny lobster. Report cards are valid during the open fishing season for a calendar year and are required to be returned to the Department at the address specified on the card by January 31 of the following year. Current regulations specify procedures to replace lost report cards and stipulate that any person who fails to return his report card by the deadline may be restricted from obtaining the same card in a subsequent license year or may be subject to an additional fee for the issuance of the same card in a subsequent license year.

Current fees for sport fishing forms and report cards are specified in Section 701, Title 14, CCR.

The proposed regulatory changes will enact a non-reporting fee to recover the increased costs of management of lobster due to non-reporting of report cards; adjust the duration of the lobster report card and timing of reporting to match the lobster season; modify replacement procedures for lobster, steelhead, and salmon report cards; simplify reporting procedures; and update regulatory language to make it consistent with new procedures made possible through the implementation of the Automatic License Data System (ALDS). The following is a summary of changes proposed to sections 1.74 and 701, Title 14, CCR.

- Require a non-return fee of \$20.00 to be applied at the time of purchase of a lobster report card for any individual who fails to return his lobster report card from the previous season by the deadline.
- Specify that lobster report cards shall be valid for the duration of the lobster fishing season and the deadline for the return of lobster report cards will be April 30 following the season for which the report card was valid.
- Update replacement report card procedures for lobster, steelhead and salmon report cards. Any person who loses his lobster, steelhead or salmon report card must provide a written affidavit to the Department that contains the following information:
  - A statement confirming that the originally issued report card cannot be recovered.
  - A statement of the cardholder's best recollection of the prior catch records that were entered on the report card that was lost.
  - A statement describing the factual circumstances surrounding the loss of the card.

- Simplify and clarify return and reporting procedures. Report cards sent by mail and not received by the Department will be assumed not returned and the individual will be required to report his report card as lost.

Editorial changes are also proposed to improve the clarity and consistency of the regulations.

The proposed regulations will benefit the environment in the sustainable management of California's sport fishing resources which in turn will benefit the health and welfare of California residents by encouraging outdoor exercise, consumption of nutritious food, intergenerational activities, and environmental awareness.

The proposed regulations are neither inconsistent nor incompatible with existing State regulations. No other State agency has the authority to adopt sport fishing regulations.

**NOTICE IS GIVEN** that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Resources Building Auditorium, 1416 Ninth Street, Sacramento, California, on Wednesday, February 6, 2013 at 8:30 a.m., or as soon thereafter as the matter may be heard.

**NOTICE IS ALSO GIVEN** that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Mt. Shasta Hatchery Museum #3 North Old Stage Road, Mount Shasta, California, on Wednesday, March 6, 2013 at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not required, that written comments be submitted on or before February 24, 2013 at the address given below, or by fax at (916) 653-5040, or by e-mail to [FGC@fgc.ca.gov](mailto:FGC@fgc.ca.gov). Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on March 4, 2013. All comments must be received no later than March 6, 2013, at the hearing in Mount Shasta, CA. If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in strikeout-underline format, as well as an initial statement of reasons, including environmental considerations and all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, Sonke Mastrup, Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to Sonke Mastrup or Sherrie Fonbuena at the preceding address or phone number. **Craig Shuman, Commission Marine Advisor, (916) 215-9694, has been designated to respond to questions on the substance of the proposed regulations.** Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

#### Availability of Modified Text

If the regulations adopted by the Commission differ from but are sufficiently related to the action proposed, they will be available to the public for at least 15 days prior to the date of adoption. Circumstances beyond the control of the Commission (e.g., timing of Federal regulation adoption, timing of resource data collection, timelines do not allow, etc.) or changes made to be responsive to public recommendation and comments during the regulatory process may



preclude full compliance with the 15-day comment period, and the Commission will exercise its powers under Section 202 of the Fish and Game Code. Regulations adopted pursuant to this section are not subject to the time periods for adoption, amendment or repeal of regulations prescribed in Sections 11343.4, 11346.4 and 11346.8 of the Government Code. Any person interested may obtain a copy of said regulations prior to the date of adoption by contacting the agency representative named herein.

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

### **Impact of Regulatory Action/Results of the Economic Impact Analysis**

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

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

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

Economic impacts of fishing are attributable largely to fishing effort, fishing opportunity, and fishing success. The proposed regulations would not alter fishing effort, fishing opportunity, or fishing success. Over time, the enhanced management efforts are expected to improve fishing success.

- (b) **Impact on the Creation or Elimination of Jobs Within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California; Benefits of the Regulation to the Health and Welfare of California Residents, Worker Safety, and the State's Environment:**

The Commission does not anticipate any impacts on the creation or elimination of jobs, the creation of new business, the elimination of existing businesses or the expansion of businesses in California.

The Commission anticipates benefits to the environment through the sustainable management of California's sport fishing resources.

The Commission anticipates benefits to the health and welfare of California residents. Increased data to inform improved fisheries management is anticipated to increase outdoor recreational activities and encourage the consumption of fresh locally caught seafood.

The Commission does not anticipate any non-monetary benefits to worker safety.

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

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

The proposed fee assessed to anglers who fail to return their lobster report card is fully preventable and avoidable should an angler report or return his report card by the due date. In addition, if an angler did not return his report card by the due date, he has the option to wait a season and then be eligible to purchase a lobster report card without the additional fee.

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

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

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

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

(h) Effect on Housing Costs: None.

Effect on Small Business

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

Consideration of Alternatives

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

FISH AND GAME COMMISSION

Dated: January 8, 2013

Sonke Mastrup  
Executive Director

---

**From:** Chapin-Rienzo, Shanda on behalf of Reports, Controller  
**Sent:** Thursday, January 17, 2013 1:55 PM  
**To:** Calvillo, Angela; Nevin, Peggy; BOS-Legislative Aides; BOS-Supervisors; Kawa, Steve; Howard, Kate; Falvey, Christine; Elliott, Jason; Campbell, Severin; Newman, Debra; sfdocs@sfpl.info; gmetcalf@spur.org; CON-Media Contact; ggiubbini@sftc.org; CON-  
EVERYONE; CON-CCSF Dept Heads; CON-Finance Officers; Cisneros, Jose; Marx, Pauline; Durgy, Michelle  
**Subject:** Report Issued: Office of the Treasurer and Tax Collector: Financial Statement Audit of the City Investment Fund July 1, 2011, Through June 30, 2012

The City and County of San Francisco (City), Office of the Treasurer and Tax Collector (Treasurer) coordinates with the Office of the Controller's City Services Auditor Division (CSA) to conduct quarterly reviews and an annual audit of the City's investment fund. CSA has engaged Macias Gini & O'Connell LLP (Macias) to perform these services.

CSA today issued a report of the annual financial statement audit of the City's investment fund, held by the Treasurer, for the period from July 1, 2011, through June 30, 2012.

Macias found that the basic financial statements present fairly, in all material respects, the financial position of the fund at June 30, 2012. Macias also found that the changes in financial position at the 2011-12 fiscal year end conformed with accounting principles generally accepted in the U.S. Further, Macias confirmed that the Treasurer complied with the investment requirements in the California Government Code, Sections 27130 through 27137, and with the City's investment policy.

To view the full report, please visit our website at: <http://co.sfgov.org/webreports/details.aspx?id=1527>

This is a send-only email address.

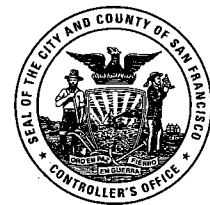
For questions about this report, please contact Director of City Audits Tonia Lediju at [tonia.lediju@sfgov.org](mailto:tonia.lediju@sfgov.org) or 415-554-5393, or the CSA Audits Unit at 415-554-7469.

# City and County of San Francisco

Office of the Controller – City Services Auditor

## OFFICE OF THE TREASURER AND TAX COLLECTOR:

Financial Statement Audit of the  
City Investment Fund  
July 1, 2011, Through June 30, 2012



January 17, 2013

**OFFICE OF THE CONTROLLER  
CITY SERVICES AUDITOR**

The City Services Auditor Division (CSA) was created in the Office of the Controller through an amendment to the Charter of the City and County of San Francisco (City) that was approved by voters in November 2003. Charter Appendix F grants CSA broad authority to:

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

CSA may conduct 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.

CSA conducts its 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.

For questions regarding the report, please contact Director of City Audits Tonia Lediju at [Tonia.lediju@sfgov.org](mailto:Tonia.lediju@sfgov.org) or 415-554-5393, or CSA at 415-554-7469.

Audit Team: Elisa Sullivan, Audit Manager, CSA  
Audit Consultants: Macias Gini & O'Connell LLP



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

**Ben Rosenfield**  
**Controller**

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

January 17, 2013

Mr. 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 Office of the Controller's City Services Auditor Division (CSA) presents the financial audit report of the Statement of Net Assets and Statement of Changes in Net Assets of the City and County of San Francisco (City) Investment Fund held by the Office of the Treasurer and Tax Collector (Treasurer) at June 30, 2012. These basic financial statements present the total cash and investments and related activity under the control and accountability of the City's Treasurer.

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

Based on this audit, Macias Gini & O'Connell LLP found that the basic financial statements referred to above present fairly, in all material respects, the financial position of the Investment Fund at June 30, 2012, and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America. Further, the Treasurer complied with the investment requirements in the California Government Code, Sections 27130 through 27137, and with the City's investment policy.

CSA appreciates the assistance and cooperation of Treasurer staff during the audit. For questions regarding the report, please contact me at [Tonia.lediju@sfgov.org](mailto:Tonia.lediju@sfgov.org) or 415-554-5393, or CSA at 415-554-7469.

Respectfully,

A handwritten signature in black ink, appearing to read "Tonia Lediju".

Tonia Lediju  
Director of City Audits

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

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

Financial Statements and  
Independent Auditor's Reports

For the Year Ended June 30, 2012



**Certified Public Accountants.**



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

For the Year Ended June 30, 2012

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**Certified Public Accountants.**

Walnut Creek  
2121 N. California Blvd., Suite 750  
Walnut Creek, CA 94596  
925.274.0190

Sacramento

Oakland

LA/Century City

Newport Beach

San Diego

Seattle

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

**Independent Auditor's Report**

We have audited the accompanying financial statements of the Investment Fund administered by the Office of the Treasurer and Tax Collector (Treasury), as of and for the year ended June 30, 2012, as listed in the table of contents. These financial statements are the responsibility of the Treasury's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Treasury's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Investment Fund and do not purport to, and do not, present fairly the financial position of the City and County of San Francisco, California, as of June 30, 2012, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to previously present fairly, in all material respects, the financial position of the Investment Fund as of June 30, 2012, and the changes in its financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The Treasury has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2012, on our consideration of the Treasury's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Walnut Creek, California  
December 21, 2012

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

Statement of Net Assets  
June 30, 2012

Assets:	
Cash - investment pool	\$ 462,403,306
Cash - separately managed account	218,438,444
	<hr/>
Total cash	680,841,750
Investments from investment pool:	
U.S. Treasury Notes	715,967,500
Temporary Liquidity Guarantee Program Notes	125,621,094
Federal Home Loan Bank Notes	942,941,259
Federal Home Loan Bank Floating Rate Notes	74,867,188
Federal National Mortgage Association Notes	718,356,398
Federal National Mortgage Association Multi-Step Notes	80,212,500
Federal National Mortgage Association Floating Rate Notes	251,864,531
Federal Farm Credit Bank Notes	404,791,203
Federal Farm Credit Bank Floating Rate Notes	169,609,375
Federal Agricultural Mortgage Corporation Notes	239,515,981
Federal Agricultural Mortgage Corporation Floating Rate Notes	49,937,500
Federal Home Loan Mortgage Corporation Notes	599,222,566
Federal Home Loan Mortgage Corporation Floating Rate Notes	235,267,188
State/Local Agencies Notes	61,144,585
Commercial Paper	29,876,050
Negotiable Certificates of Deposit	249,443,806
Negotiable Certificates of Deposit Floating Rate	74,961,563
Public Time Deposits	970,000
Corporate Notes	120,302,667
Corporate Floating Rate Notes	28,245,625
	<hr/>
Total investments from investment pool	5,173,118,579
Investments from separately managed account:	
SFRDA South Beach Harbor Refunding Bond	5,690,000
Public Time Deposits	6,353,513
	<hr/>
Total investments from separately managed account	12,043,513
Interest receivable - investment pool	
	4,404,177
Interest receivable - separately managed account	
	1,426
	<hr/>
Total assets	5,870,409,445
Liabilities:	
Outstanding checks - investment pool	141,883,532
Outstanding checks - separately managed account	2,868,569
Forward settling trades	13,933,984
Distributions payable	4,407,434
	<hr/>
Total liabilities	163,093,519
Total net assets held in trust	
	<u><u>\$ 5,707,315,926</u></u>

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

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

Statement of Changes in Net Assets  
For the Year Ended June 30, 2012

Additions:	
Additions to investment pool	\$ 11,774,378,958
Additions to separately managed account	343,437,704
Investment income:	
Net increase in fair value of investments	32,067,053
Interest income - investment pool	59,805,299
Interest and investment income - separately managed account	<u>111,784</u>
Net increase resulting from investment income	<u>91,984,136</u>
Total additions	<u>12,209,800,798</u>
Deductions:	
Distributions from the investment pool	10,918,727,433
Distributions from the separately managed account	115,936,100
Investment income distribution to participants	48,221,696
Administrative expenses	<u>4,417,448</u>
Total deductions	<u>11,087,302,677</u>
Net change in net assets	1,122,498,121
Net assets held in trust, beginning of year	<u>4,584,817,805</u>
Net assets held in trust, end of year	<u><u>\$ 5,707,315,926</u></u>

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

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 1 – Summary of Significant Accounting Policies**

The City and County of San Francisco (“City”) Investment Fund (“Fund”) includes a local government investment pool with \$5.5 billion in net assets as of June 30, 2012 and separately managed accounts of \$0.2 billion as of June 30, 2012. As the banker, tax collector, collection agent, and investment officer for the City, the Office of the Treasurer and Tax Collector (“Treasurer”) manages the Fund on behalf of most funds of the City and its agencies and related entities. Investments are made pursuant to the California Government Code (including Section 53601 et seq.) and the City’s investment policy to ensure sufficient liquidity to meet all anticipated disbursements. The investment policy is reviewed annually by the City’s Treasury Oversight Committee.

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 (“the Bill”) that provides for the dissolution of all redevelopment agencies in the State of California effective February 1, 2012. The City elected to become the Successor Agency to the Redevelopment Agency of the City and County of San Francisco (“Successor Agency”) in accordance with the Bill. Upon dissolution, the assets from the former San Francisco Redevelopment Agency (“Redevelopment Agency”) were transferred to the Successor Agency and the City, as the Housing Successor, as provided for by the Bill.

The former Redevelopment Agency’s cash and investments that were not invested with fiscal agents were transferred to an account with the Treasurer and managed separately from the Pool. As of June 30, 2012, the Treasurer has \$0.2 billion in net assets held in the separately managed account of the Treasurer’s Investment Fund.

These basic financial statements present only the cash on hand, cash in bank, investments, and related activity under the direct control and accountability of the Treasurer. The financial statements are not intended to present fairly the financial position and results of operations of the City.

Measurement Focus and Basis of Accounting

The Statement of Net Assets and the Statement of Changes in Net Assets are prepared using the economic resources measurement focus and the accrual basis of accounting. Earnings on investments are recognized as revenue in the period in which they are earned and administrative costs are recognized as expense when incurred, regardless of the timing of cash flows. In accordance with generally accepted accounting principles (GAAP), the Treasurer records investment purchases and sales on the trade date. Pool participants’ cash balances and withdrawals are based on book value (deposits, plus distributed investment income, and realized gains and losses).

Investment Pool Participation

The Fund includes the Pool and separately managed accounts. The Pool includes pooled deposits and investments. The Pool also includes both voluntary and involuntary participation from entities that are not part of the City’s financial reporting entity. The State of California statutes require certain special districts and other governmental entities to maintain their cash surplus with the Treasurer. The San Francisco Unified School District (“School District”), the San Francisco Community College District (“Community College District”), and the City and its agencies are involuntary participants in the Pool. As of June 30, 2012, involuntary participants accounted for approximately 98.2% of the Pool. Voluntary participants accounted for 1.8% of the Pool.

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 1 – Summary of Significant Accounting Policies (Continued)**

Furthermore, the School District, Community College District, the trial courts of the State of California and the Transbay Joint Powers Authority are external participants of the Pool. At June 30, 2012, \$330.0 million was held on behalf of these external participants. External participants accounted for 6.0% of the total percentage share of the Pool. Internal participants accounted for 94.0% of the Pool. During the year ended June 30, 2012, the Treasurer had not entered into any legally binding guarantees to support the participant equity in the Pool. Further, the Pool is not registered with the SEC as an investment company.

Investment Valuations

Investments are carried at fair value, except for certain non-negotiable investments that are reported at cost because they are not transferable and have terms that are not affected by changes in market interest rates, such as collateralized certificates of deposits and public time deposits. The fair value of investments is determined monthly and is based on current market prices. The fair value of participants' position in the Pool approximates the value of the Pool shares. The method used to determine the value of participants' equity is based on the book value of the participants' percentage participation.

Investment Income

Income from pooled investments is allocated at month-end to the individual funds or external participants based on the fund or participant's average daily cash balance in relation to the total pooled investments. Income from dedicated investments, including the managed account for the Successor Agency, is posted directly to funds where the money originated. City management has determined that the investment income related to certain funds should be allocated to the General Fund. On a budget basis, the interest income is recorded in the City's General Fund. On a GAAP basis, the income is reported in the fund where the related investments reside. A transfer is then recorded to transfer an amount equal to the interest earnings to the General Fund.

It is the City's policy to charge interest at month-end to those funds that have a negative average daily cash balance. In certain instances, City management has determined that the interest expense related to the fund should be allocated to the City's General Fund. On a budget basis, the interest expense is recorded in the General Fund. On a GAAP basis, the interest expense is recorded in the fund and then a transfer from the General Fund for an amount equal to the interest expense is made to the fund.

The types of investments made during the year were substantially the same as those held as of June 30, 2012. Fair value fluctuates with interest rates and increasing rates could cause fair value to decline below original cost. The Treasurer has stated that the liquidity in the portfolio is sufficient to meet anticipated disbursements of the participants. The earned income yield, which includes net gains on investments sold, on all pooled fund investments held by the Treasurer for the year ended June 30, 2012 was 1.32%.

Investment Withdrawals

In accordance with California Government Code, Section 27136, any requests from agencies to withdraw funds from the investment pool for purposes other than cash flow, such as for external investing, is subject to the consent of the Treasurer. Those requests are subject to the Treasurer's consideration of the stability and predictability of the pooled investment fund, or the adverse effect on the interests of the other depositors in the pooled fund. Withdrawals are at the value shown on the Office of the Controller's books as of the date of withdrawal.

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 1 – Summary of Significant Accounting Policies (Continued)**

Interest Receivable

Interest receivables consist of interest accrued on investments.

Payables

The payables consist of outstanding checks, distributions payable, and forward settling trades.

Estimates

The preparation of the basic financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from the estimates.

**Note 2 – Investment Policy**

The investment policy addresses the Treasurer's safekeeping and custody practices with financial institutions in which the City deposits funds, types of permitted investment instruments, and the percentage of the portfolio, which may be invested in certain instruments. The objectives of the policy, in order of priority, are safety, liquidity, and earning a market rate of return on investments. The City has established a Treasury Oversight Committee as defined in the City Administrative Code section 10.80-3, comprised of various City officials, representatives of agencies with large cash balances, and members of the public, to monitor and review the management of public funds maintained in the Pool in accordance with Sections 27130 to 27137 of the California Government Code. The Treasurer prepares and submits an investment report to the Mayor, the Board of Supervisors, members of the Treasury Oversight Committee, and the Pool participants every month. The report covers the type of investments in the Pool, maturity dates, par value, actual cost, and market value.

The table on the following page identifies the investment types that are authorized by the investment policy. The table also identifies certain provisions of the investment policy that address interest rate risk and concentration of credit risk. Although the California Government Code does not limit the amount of City funds that may be invested in federal agency instruments, the City's investment policy requires that investments in federal agencies should not exceed 70% of the total portfolio at the time of purchase. The investment policy also places maturity limits based on the type of security. Investments held by the Treasurer during the year did not include repurchase agreements or reverse repurchase agreements.



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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 2 – Investment Policy (Continued)**

**Table 1 - Types of Investments Authorized by the City's Investment Policy**

<b>Authorized Investment Type</b>	<b>Maximum Maturity</b>	<b>Maximum Percentage of Portfolio</b>	<b>Maximum Investment in One Issuer</b>
U.S. Treasuries	5 years	100%	100%
Federal Agencies	5 years	70%*	30%*
Temporary Liquidity Guarantee Program (TLGP)	5 years	30%*	None
State and Local Government Agency Obligations	5 years	20%*	5%*
Public Time Deposits	13 months *	None	None
Negotiable Certificates of Deposit	5 years	30%	None
Bankers Acceptances	180 days	40%	None
Commercial Paper	270 days	25%*	10%
Medium Term Notes	13 months *	15%*	10%*
Repurchase Agreements	30 days *	None	None
Reverse Repurchase Agreements / Securities Lending	45 days *	None	\$75 million*
Money Market Funds	N/A	None	N/A
State of California Local Agency Investment Fund (LAIF)	N/A	Statutory	None

\* Represents restriction for which the City's investment policy is more restrictive than the California Government Code.

**Note 3 – Deposits and Investments**

**Interest Rate Risk**

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of June 30, 2012, the investment pool had a weighted average maturity of 973 days. Information about the sensitivity to the fair values of the Pool's investments to market interest rate fluctuations is provided by the following table, which shows the distribution of the Pool's investments by maturity.

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 3 – Deposits and Investments (Continued)**

**Table 2 – Investment Pool Holdings**  
**(in thousands)**

Investment Category	Interest Rate (Yield to maturity)	Maturities	Par Value	Fair Value	Investment Maturities (in months)			
					< 1	1 - 6	6 - 12	12 - 60
U.S. Treasury notes	0.42% - 2.00%	7/15/12 - 3/31/17	\$ 700,000	\$ 715,968	\$ 50,025	\$ -	\$ 25,080	\$ 640,863
TLGP Notes	1.41% - 1.79%	9/28/12 - 12/21/12	125,000	125,621	-	125,621	-	-
FHLB Notes	0.15% - 2.31%	10/9/12 - 3/10/17	916,515	942,941	-	1,400	-	941,541
FHLB Floating Rate Notes	0.30% - 0.50%	3/11/14 - 5/9/17	75,000	74,867	-	-	-	74,867
FNMA Notes	0.51% - 2.22%	7/16/13 - 5/23/17	710,465	718,356	-	-	-	718,356
FNMA Multi-Step Notes	0.85% - 1.01%	3/28/17 - 4/18/17	80,000	80,212	-	-	-	80,212
FNMA Floating Rate Notes	0.31% - 0.52%	12/3/12 - 12/15/14	251,500	251,865	-	100,063	-	151,802
FFCB Notes	0.54% - 2.20%	12/7/12 - 5/2/17	398,950	404,792	-	87,610	-	317,182
FFCB Floating Rate Notes	0.26% - 0.38%	5/1/13 - 6/19/17	170,000	169,609	-	-	20,031	149,578
FAMC Notes	0.50% - 2.17%	12/6/13 - 4/26/17	235,580	239,516	-	-	-	239,516
FAMC Floating Rate Notes	0.40%	5/1/15	50,000	49,938	-	-	-	49,938
FHLMC Notes	0.65% - 2.17%	6/28/13 - 5/12/17	590,605	599,223	-	-	25,883	573,340
FHLMC Floating Rate Notes	0.28% - 0.42%	1/10/13 - 9/12/13	235,000	235,268	-	-	135,127	100,141
State/Local Agencies Notes	0.24% - 1.04%	3/1/13 - 11/1/14	58,845	61,145	-	-	12,809	48,336
Commercial Paper	0.60%	1/18/13	30,000	29,876	-	-	29,876	-
Negotiable Certificates of Deposit	0.31% - 0.72%	7/2/12 - 3/21/13	250,000	249,444	50,000	99,846	99,598	-
Negotiable Certificates of Deposit Floating Rate	0.46% - 0.55%	11/2/12 - 6/7/13	75,000	74,961	-	50,017	24,944	-
Public Time Deposits	0.40% - 0.53%	8/3/12 - 4/9/13	970	970	-	250	720	-
Corporate Notes	0.42% - 0.71%	8/10/12 - 5/1/13	119,000	120,302	-	91,801	28,501	-
Corporate Floating Rate Notes	0.67% - 0.67%	12/17/12 - 1/11/13	28,200	28,245	-	18,228	10,017	-
<b>Total Investments</b>			<b>\$ 5,100,630</b>	<b>\$ 5,173,119</b>	<b>\$ 100,025</b>	<b>\$ 574,836</b>	<b>\$ 412,586</b>	<b>\$ 4,085,672</b>

TLGP - Temporary Liquidity Guarantee Program  
FHLB - Federal Home Loan Bank  
FNMA - Federal National Mortgage Association  
FFCB - Federal Farm Credit Bank  
FAMC - Federal Agricultural Mortgage Corporation  
FHLMC - Federal Home Loan Mortgage Corporation

**Credit Concentration**

The City's investment policy contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code, except for items listed in Table 1 above. Investments in issuers that represent 5% or more of the total investments are in the following: FNMA, FHLB, FHLMC, FFCB, and FAMC. These investments represent 20.3%, 19.7%, 16.1%, 11.1%, and 5.6%, respectively, of pooled investments.

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments; however, it is the practice of the Treasurer that all investments are insured, registered, or held by the Treasurer's third-party custodial agent in the City's name.

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 3 – Deposits and Investments (Continued)**

The California Government Code requires California banks and savings and loan associations to secure the City’s deposits not covered by FDIC insurance by pledging government securities as collateral. The fair value of pledged securities must equal at least 110% of the type of collateral authorized in California Government Code, Section 53651 (a) through (i) 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. At June 30, 2012, all of the banks with funds deposited by the Treasurer secured deposits with sufficient collateral or FDIC insurance.

**Credit Risk**

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization.

**Table 3 – Range of S&P and Moody’s Credit Ratings for Investment Pool Holdings**

Investment Type	S&P Rating	Moody's Rating
U.S. Treasury Notes	AA+	Aaa
U.S. Agencies <sup>1</sup>	Not rated - AA+	Not rated - Aaa
Temporary Liquidity Guarantee Program <sup>2</sup>	AA+	Aaa
State/Local Agencies	A - AA+	A1 <sup>3</sup> - Aaa
Negotiable Certificates of Deposits	Not rated - AA-	Aa3 <sup>3</sup> - Aaa
Commercial Paper	A-1+	P-1
Corporate Notes	A+ - AA+	A2 - Aaa
Public Time Deposits	Not rated - A <sup>3</sup>	Not rated - A2 <sup>3</sup>

<sup>1</sup> U.S. Agencies include Federal Home Loan Bank, Federal Farm Credit Bank, Federal Agricultural Mortgage Corporation, which have implicit backing from the US government and thereby carry the U.S. sovereign rating.

U.S. Agencies also include Federal National Mortgage Association and Federal Home Loan Mortgage Corporation, which are currently under U.S. conservatorship and have an explicit guarantee from the U.S. government until December 31, 2012. They have an implicit guarantee beyond December 31, 2012. Therefore, they carry the U.S. sovereign rating.

<sup>2</sup> The Temporary Liquidity Guarantee Program (“TGLP”) allowed certain corporations to issue securities that would be FDIC guaranteed. These securities therefore carry the U.S. sovereign rating.

<sup>3</sup> The securities are not rated. The issuer ratings are disclosed.

As of June 30, 2012, the Successor Agency held an investment of \$5,690,000 in the entire outstanding amount of the Redevelopment Agency of the City and County of San Francisco South Beach Harbor Refunding Bonds 1986 Issue A. The Successor Agency has elected not to obtain a rating on the bonds. On January 20, 2012, the outstanding variable rate bonds were converted to fixed rate bonds and bear a mandatory fixed rate of 3.50% with a final maturity on December 1, 2016.

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

Notes to the Financial Statements  
For the Year Ended June 30, 2012

**Note 4 – Safekeeping Items**

The Treasurer also holds for safekeeping bequests, trust funds, and lease deposits for other City departments. The bequests and trust funds consist of stocks and debentures. Those instruments are valued at par, cost, or fair value at the time of donation. The following table summarizes the bequests, trusts, and lease deposits held by the Treasurer.

**Table 4 – Bequest, Trusts, and Lease Deposits Held by the Treasurer**

Safekeeping Items	Amount
Bequests and Trusts:	
San Francisco General Hospital:	
Augusto Brunetti Bequest	\$ 166
Laguna Honda Hospital:	
William L. Lenahan	203,908
Marie Lewis Gift Fund	72,336
Hazel I. Putnam	1,182
Miscellaneous Gift Fund	105,370
Recreation and Park Department:	
Gilliland Bequest	182,364
Mildred Marting Bequest	7,182
Department of Human Services:	
Mary Arcuri Account	2,353
Federal Home Loan Bequest	392
Total Bequest and Trust Funds	575,253
Lease Deposits	34,536,938
Total Safekeeping Items	\$ 35,112,191

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**Certified Public Accountants.**

Walnut Creek  
2121 N. California Blvd., Suite 750  
Walnut Creek, CA 94596  
925.274.0190

Sacramento

Oakland

LA/Century City

Newport Beach

San Diego

Seattle

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

**Independent Auditor's Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance with *Government Audit Standards***

We have audited the financial statements of the Investment Fund administered by the Office of the Treasurer and Tax Collector (Treasury) as of and for the year ended June 30, 2012, and have issued our report thereon dated December 21, 2012. Our report includes an explanatory paragraph describing that the financial statements present the financial position and changes in financial position of only the Investment Fund and do not present the financial position and changes in financial position of the City and County of San Francisco and an explanatory paragraph describing management's omission of the management's discussion and analysis required by accounting principles generally accepted in the United States of America. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

**Internal Control Over Financial Reporting**

Management of the Treasury is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Treasury's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Treasury's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Treasury's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Treasury's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those

provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Treasury's management, Treasury Oversight Committee, the Board of Supervisors, and others within the City, and is not intended to be and should not be used by anyone other than these specified parties.

Walnut Creek, California  
December 21, 2012



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

**Independent Accountant’s Report  
on Applying Agreed-Upon Procedures**

We have performed the procedures enumerated below, which were agreed to by the Office of the Treasurer and Tax Collector (Treasury) of the City and County of San Francisco (City), solely to assist the specified parties in evaluating the Treasury’s compliance with the California Government Code (Code) Section 27130 through 27137, which addresses requirements for the Treasury Oversight Committee (Committee), for the year ended June 30, 2012. Treasury’s management and the Committee are responsible for the Treasury’s compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures performed and our observations and findings are summarized as follows:

1. We obtained a listing of the current members of the Committee to determine whether the members meet the requirements outlined in Article 6, Section 27132 of the Code.

**Finding:** No compliance exceptions were noted as a result of our procedures.

2. We obtained confirmations from the Committee members that they are in compliance with Article 6, Section 27132.1 through 27132.3 of the Code.

**Finding:** No compliance exceptions were noted as a result of our procedures.

3. We obtained the Investment Policy dated October 2011 and verified that it was reviewed by the Committee on October 27, 2011 and included authorized investments; maximum security term; brokers and dealers selection; limits on the receipt of gifts; investment report; cost calculation and apportionment policy; deposit terms and conditions; and funds withdrawal criteria pursuant to Article 6, Section 27133 of the Code.

**Finding:** No compliance exceptions were noted as a result of our procedures.

4. We verified that City’s funds were used to pay for the costs incurred to comply with the investment compliance requirements pursuant to Article 6, Section 27135 of the Code.

**Finding:** No compliance exceptions were noted as a result of our procedures.

5. We read the City’s withdrawal policy in the Investment Policy dated October 2011, which reads as follows:



“The Treasurer will honor all requests to withdraw funds for normal cash flow purposes that are approved by the San Francisco Controller. Any requests to withdraw funds for purposes other than cash flow, such as for external investing, shall be subject to the consent of the Treasurer. In accordance with California Government Code Sections 27136 et seq. and 27133(h) et seq., such requests for withdrawals must first be made in writing to the Treasurer. These requests are subject to the Treasurer’s consideration for the stability and predictability of the Pooled Investment Fund, or the adverse effect on the interests of the other depositors in the Pooled Investment Fund. Any withdrawal for such purposes shall be at the value shown on the Controller’s books as of the date of withdrawal.”

For requests to withdraw funds for purposes other than cash flow, verify that such requests were made in writing to and were approved by the Treasurer.

**Finding:** Treasury management represented that no such withdrawals were made for purposes other than cash flow, such as external investing, during the period July 1, 2011 through June 30, 2012. Accordingly, we did not perform any verification procedures.

6. We read the Committee’s quarterly minutes to determine that the Committee was not directing individual investment decisions, selecting individual investment advisors, brokers or dealers or impinging on the day-to-day operations of the City’s Treasury pursuant to Article 6, Section 27137 of the Code.

**Finding:** No compliance exceptions were noted as a result of our procedures.

7. We read the Investment Policy dated October 2011 to verify that it states “the Pooled Investment Fund (Fund) shall be prudently invested to meet the specific objectives of (1) Safety of Principal, (2) Liquidity, and (3) Yield.”

**Finding:** No compliance exceptions were noted as a result of our procedures.

8. We selected the June 2012 investment listing and compared the investments listed to the types of investments authorized per the Code Sections 53600 et seq.

**Finding:** No compliance exceptions were noted as a result of our procedures.

9. We recalculated the value of the investments (fair value plus accrued interest) for the investments listed in the June 30, 2012 investment listing. We then summarized the investments by issuer and by investment type and computed percentages of each to the total portfolio. We compared those percentages to the limits stated in the Investment Policy dated October 2011 to determine the City’s compliance. In addition, we summarized investments by type and days to maturity and compared the number of days to the limits stated in the Policy to determine the City’s compliance.

**Finding:** No compliance exceptions were noted as a result of our procedures.

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on compliance. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Treasury's management, Treasury Oversight Committee, the Board of Supervisors, and others within the City, and is not intended to be and should not be used by anyone other than those specified parties.

Walnut Creek, California  
December 21, 2012

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OFFICE OF THE MAYOR  
SAN FRANCISCO



C: BOS-11, COB 0119  
File 120997, Leg Dep.  
EDWIN M. LEE  
MAYOR  
epage

January 16, 2013

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

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 16 PM 1:04  
AK

Dear Supervisors,

Under Charter Section 9.104, I am issuing a line-item veto rejecting the portion of Board of Supervisors File No. 120997, appropriating \$843,000 from the State Revenue Loss Reserve for the San Francisco Unified School District. The portion of the Ordinance that I am vetoing is page 3, lines 4-7 of the Ordinance finally adopted by the Board of Supervisors on January 15, 2013. As a result, the Total Sources Appropriation (page 3, line 17) and the Total Uses Appropriation (page 4, lines 6 and 11) listed in the Ordinance each shall be \$1,412,000.

As I have made clear from the beginning of this policy discussion, I support the San Francisco Unified School District's efforts to provide for credit recovery for juniors and seniors at risk of not completing their graduation requirements. The portion of this ordinance that I am approving allows the District to begin implementing these programs.

But I have also consistently stated that it is most appropriate to use a different funding source for the second portion of this supplemental appropriation. I do not support the use of General Fund Reserves – money we set aside to backfill safety net cuts from the State & Federal government – for this purpose. In fact, I introduced an appropriation ordinance yesterday to make available to the District \$1,500,000 in Rainy Day Reserve funds so that students can receive assistance that they so desperately need. I encourage the entire Board to support the release of these Rainy Day funds to the District, for them to spend as they see fit.

Sincerely,

Edwin M. Lee  
Mayor

cc: Angela Calvillo, Clerk of the Board of Supervisors

OFFICE OF THE MAYOR  
SAN FRANCISCO



Orig: Cpage  
C BOS-11 EDWIN M. LEE  
COB, City Attorney MAYOR  
3 Dep. AC file

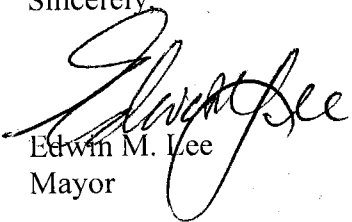
January 16, 2013

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

Dear Ms. Calvillo,

Pursuant to Charter Section 3.100, I hereby designate Supervisor David Chiu as Acting-Mayor from the time I leave the State of California on Wednesday, January 16, 2013 at 2:35pm., until Friday, January 18, 2013 at 11:59 p.m.

Sincerely,

  
Edwin M. Lee  
Mayor

cc: Mr. Dennis Herrera, City Attorney

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO

2013 JAN 16 AM 10:20

AK

Orig: 4 page  
c: Ops-11, COB, 3 Dep.  
Dep: City Htty. *orig file*  
EDWIN M. LEE  
MAYOR

OFFICE OF THE MAYOR  
SAN FRANCISCO



January 16, 2013

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

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 16 AM 10:20  
BY \_\_\_\_\_ AK

Dear Ms. Calvillo,

Pursuant to Charter Section 3.100, I hereby designate Supervisor Malia Cohen as Acting-Mayor from Saturday, January 19, 2013 at 12:00 a.m., until I return on Tuesday, January 22, 2013 at 9:30p.m.

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

Sincerely,

*Edwin M. Lee*  
Edwin M. Lee  
Mayor

cc: Mr. Dennis Herrera, City Attorney

BOS-11, DEP City Attny  
Leg Dep, cpage

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



City and County of San Francisco  
三藩市市及縣政府

**DAVID CHIU**  
邱信福

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 15 PM 4:30  
PN

January 15, 2013

TO: Angela Calvillo, Clerk, San Francisco Board of Supervisors  
RE: Board of Supervisors Committee Assignments

Madam Clerk,

I am pleased to transmit the following committee assignments. Please note that I am also introducing a Motion to combine CONS and Public Safety into a new Neighborhood Services and Safety Committee.

**Budget & Finance**

Mark Farrell, Chair  
Eric Mar, Vice Chair  
John Avalos, Member  
London Breed, Temporary Member  
Scott Wiener, Temporary Member

**City Operations & Neighborhood Services**

David Campos, Chair  
Eric Mar, Vice Chair  
Norman Yee, Member

**City & School District**

Jane Kim, Chair  
John Avalos, Vice Chair  
Mark Farrell, Member

**Government Audits & Oversight**

Carmen Chu, Chair  
Malia Cohen, Vice Chair  
David Campos, Member

**Land Use & Economic Development**

Scott Wiener, Chair  
Jane Kim, Vice Chair  
David Chiu, Member

**Public Safety**

David Campos, Chair  
Eric Mar, Vice Chair  
Norman Yee, Member

**Rules Committee**

Norman Yee, Chair  
London Breed, Vice Chair  
Malia Cohen, Member

These committee assignments are effective as of Friday, January 18, 2013. Pursuant to section 3.25.1 of the Board of Supervisors Rules of Order, Supervisors Breed and Wiener will join the Budget & Finance Committee as temporary members on March 1, 2013.

Sincerely,

David Chiu



File 120814

**Board of Supervisors**

**To:** BOS-Supervisors; Miller, Alisa  
**Subject:** FW: Safeway Comments on Proposed Fillmore Street NCD Legislation - Case No. 1183TZ, Board File No. 120814  
**Attachments:** Safeway\_Geary and Webster\_ Letter to Planning Commission.pdf

---

**From:** Kartiganer, Deborah [<mailto:Deborah.Kartiganer@sedgwicklaw.com>]  
**Sent:** Tuesday, January 08, 2013 3:50 PM  
**To:** [planning@rodneymfong.com](mailto:planning@rodneymfong.com); [cwu.planning@gmail.com](mailto:cwu.planning@gmail.com); [wordweaver21@aol.com](mailto:wordweaver21@aol.com); [plangsf@gmail.com](mailto:plangsf@gmail.com); [richillissf@yahoo.com](mailto:richillissf@yahoo.com); [mooreurban@aol.com](mailto:mooreurban@aol.com); [hs.commiss@yaho.com](mailto:hs.commiss@yaho.com)  
**Cc:** [londonbreed@gmail.com](mailto:londonbreed@gmail.com); [ahmad.londonforsupervisor@gmail.com](mailto:ahmad.londonforsupervisor@gmail.com); Rahaim, John; Board of Supervisors; Secretary, Commissions; Steve Gouig; Natalie Mattei; 'klsbox@me.com'; 'klsbox@mac.com'; Shimko, Anna  
**Subject:** Safeway Comments on Proposed Fillmore Street NCD Legislation - Case No. 1183TZ, Board File No. 120814

Dear President Fong and Members of the Planning Commission,

Attached please find a letter on behalf of Safeway Inc. regarding the proposed Fillmore Street Neighborhood Commercial District legislation.

Best regards,

Deborah Kartiganer

**Deborah L Kartiganer**  
Deborah.Kartiganer@sedgwicklaw.com | +1-415-627-3530



333 Bush Street, 30th Floor  
San Francisco, CA 94104-2834  
+1-415-781-7900 phone | +1-415-781-2635 fax | [www.sedgwicklaw.com](http://www.sedgwicklaw.com)

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The information in this email is intended for the named recipients only. It may contain privileged and confidential matter. If you have received this email in error, please notify the sender immediately by replying to this email. Do not disclose the contents to anyone. Thank you.

IRS Circular 230 Disclosure: To ensure compliance with Treasury Department regulations, we inform you that any U.S. federal tax advice contained in this correspondence (including any attachments) is not intended to be used, and cannot be used, for the purpose of (i) avoiding penalties that may be imposed under the U.S. Internal Revenue Code or (ii) promoting, marketing or recommending to another party any transaction or matter addressed herein.





*Anna Shimko*  
*anna.shimko@sedgwicklaw.com*

January 8, 2013

*Via E-mail*

President Rodney Fong and Members of the  
San Francisco Planning Commission  
San Francisco Building Department  
1650 Mission Street, Suite 400  
San Francisco, CA 94103

Re: Proposed Amendments Relating to the Proposed Fillmore Street Neighborhood Commercial District  
Case No. 1183TZ, Board File 120814  
File No.: 02954-124423

Dear President Fong and Members of the San Francisco Planning Commission:

This firm represents Safeway, Inc. ("Safeway"), which as you know owns and operates several grocery stores in the City of San Francisco, including a store at 1335 Webster Street (the "Grocery Store"), just south of Geary Street. The Grocery Store and its associated parking are located within the boundaries of the proposed Fillmore Neighborhood Commercial District (the "Fillmore NCD"), the legislation for which (the "Legislation") was originally proposed by former Supervisor Christina Olague and is scheduled to be considered at your hearing on January 10, 2013. Inclusion of the Grocery Store and its associated parking (the "Safeway Parcel") in the Fillmore NCD would be inconsistent with the goals and policies of the Legislation, which is intended to create a "small-scale" neighborhood commercial district along Fillmore Street. Furthermore, inclusion of the Safeway Parcel would mean that the signage and parking elements of the significant Safeway remodel approved by both the community and the City and completed in 2008 would be considered nonconforming uses and/or structures; as a result, Safeway's ability to make future signage and parking modifications – even those as simple as changing the logo on a sign – would be severely and adversely impacted. For these reasons, we ask that if you recommend that the Board of Supervisors approve the Legislation, you also amend to the Legislation to remove the Safeway Parcel from the Fillmore NCD.

Safeway's representatives have previously met to discuss their concerns with Supervisor Olague and her staff, who expressed interest in working with Safeway and the community to formulate a solution that would eliminate any negative impacts to merchants as a result of the establishment of the Fillmore NCD. Supervisor Olague thereafter requested, and was granted, a continuance to undertake neighborhood outreach with respect to the Legislation, in which Safeway was invited to participate. Unfortunately, that neighborhood outreach has not yet occurred. While it would be logical to further continue this item to allow Safeway, other interested parties, and the newly-elected Supervisor Breed the

President Rodney Fong and Members of the San Francisco Planning Commission

Re: Proposed Amendments Relating to the Proposed Fillmore Street Neighborhood Commercial District  
Case No. 1183TZ, Board File 120814

January 8, 2013

Page 2

opportunity to further discuss refining the Legislation, it is our understanding that your hearing on the Legislation must take place no later than January 10. Consequently, consistent with the Planning Department's recommendations to remove certain other parcels from the Fillmore NCD due to their inconsistency with the intent of the Legislation, Safeway now respectfully requests that the Planning Commission also embrace Safeway's proposal to eliminate the Safeway Parcel from the Fillmore NCD due to its inconsistency with the Legislation. The removal of the Safeway Parcel from the district would be easily accomplished by the simple text change proposed at the end of this letter, especially in light of the fact that the Safeway Parcel is on the geographic edge of the proposed Fillmore NCD, and thus could be removed from the district easily without affecting the district's overall geographic composition.

### Background

By way of background, you were first scheduled to consider the Legislation – which would create a “named commercial district” along the Fillmore Street corridor between Bush Street and approximately Fulton Street – on November 29, 2012. Among other things, the Legislation effectively would restrict commercial signage and parking by 1) decreasing by approximately 33% the amount of permitted wall, projecting, and freestanding signage and decreasing by approximately 25% the amount of awning signage that any business may maintain, and 2) imposing a maximum (as opposed to a minimum) parking requirement on properties within the district. These regulations are not consistent with current conditions on the Safeway Parcel.

In 2008, after working with the community and the Redevelopment Agency for four years, Safeway completed an extensive remodel of its Webster Street grocery store. Through this remodel, the exterior of the Safeway was redesigned to better blend with the color schemes and architecture in the immediately surrounding areas. Additionally, the parking area located between the Safeway store and Geary Boulevard, which serves the parking needs of Safeway patrons as well as the needs of patrons of the surrounding retail establishments and an office building, was upgraded to meet current storm water, ADA, and lighting requirements. Safeway also installed more aesthetically pleasing and modernized signage. Consistent with the currently-applicable NC-3 zoning, the Grocery Store now has over 126 square feet of wall signage, whereas the Legislation only would permit 100 square feet – representing a reduction of more than 20%. The parking area – which also serves adjacent shops and an office building – currently contains 273 spaces, whereas under the Legislation, only approximately 160 spaces would be permitted. For these reasons and the other reasons discussed in more detail below, inclusion of the Safeway Parcel in the Fillmore NCD is unwarranted and in fact contrary to the best interests of the Fillmore NCD.

### The Safeway Parcel is Inconsistent with the Goals of the Proposed Fillmore NCD

The creation of “named commercial districts” such as the proposed Fillmore NCD is intended to “allow for more tailored controls and help to protect or enhance unique characteristics associated with a neighborhood.” (Executive Summary prepared for the November 29, 2012 hearing on the Amendments Relating to the Proposed Fillmore NCD (“Department Executive Summary”), page 2.) As the Department explains, Named Commercial Districts, such as the proposed Fillmore NCD, “are generally of the same scale and intensity as Neighborhood Commercial, Small-Scale (NC-2) Districts.” (Department Executive Summary at 2.) The City's Planning Code (“Planning Code”) Section 711.1 defines NC-2 Districts as follows:

President Rodney Fong and Members of the San Francisco Planning Commission

Re: Proposed Amendments Relating to the Proposed Fillmore Street Neighborhood Commercial District

Case No. 1183TZ, Board File 120814

January 8, 2013

Page 3

NC-2 Districts are intended to serve as the City's Small-Scale Neighborhood Commercial District. These Districts are linear shopping streets which provide convenience goods and services to the surrounding neighborhoods as well as limited comparison shopping goods for a wider market. The range of comparison goods and services offered is varied and often includes specialty retail stores, restaurants, and neighborhood-serving offices." (Planning Code § 711.1 (emphasis added).)

As explained in the Department Executive Summary, the Fillmore NCD – consistent with the definition of NC-2 districts – is intended primarily to encompass the parcels lining the relatively narrow Fillmore Street from Bush Street to approximately Fulton Street. (Draft Ordinance at 2.) In evaluating establishment of the proposed Fillmore NCD, the Department has expressly recommended against including parcels that would expand the Fillmore NCD to include properties that contain buildings and uses that are not consistent with the character of a neighborhood commercial district. Specifically, the Planning Department recommends the removal from the Fillmore NCD of "all parcels that are not currently zoned NC-3 as well as the Kabuki Cinema lot (Assessor's parcel 0701/001)." (Department Executive Summary, page 4.)

The operation of a single, large-scale grocery store on the Safeway Parcel is also inconsistent with the character of an NC-2 district, as it constitutes a more moderate scale of neighborhood commercial activities, consistent with its existing NC-3 zoning designation. Parcels designated NC-3 "are intended to offer a wide variety of comparison and specialty goods and services to a population greater than the immediate neighborhood, additionally providing convenience goods and services to the surrounding neighborhoods," and are typically distinguished by large-scale lots along wide streets that are occupied by larger buildings. (Department Executive Summary at 2.) The uses on these lots are single, sizeable commercial enterprises. (Department Executive Summary at 2.)<sup>1</sup> The Grocery Store serves not only the immediately-surrounding Western Addition, but also Japantown, Pacific Heights, and all of the cross-City traffic traveling along Geary, which is approximately 475 feet away. The intent of the Legislation, to develop small-scale neighborhood, is thus at cross-purposes with the fundamental nature of the Safeway Parcel, which serves a more widespread area. The Safeway Parcel is quintessentially "NC-3" in character, and should remain as such.

#### The Inclusion of the Safeway Parcel Would Be Detrimental to the Success of the Fillmore NCD

Placing the Grocery Store within the Fillmore NCD would not only fail to help in achieving the goals of the Legislation, but it could substantially obstruct those goals. The Grocery Store's success – which will itself help to revitalize Fillmore Street's character by drawing additional potential customers to the area – is heavily reliant upon Safeway's large customer base, which relies in no small part upon

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<sup>1</sup> Unlike the Safeway parcel, the other NC-3 parcels that would be rezoned through establishment of the Fillmore NCD support uses that are compatible with a smaller-scale "neighborhood commercial" construct. For example, the 1550 Fillmore Street building (Assessor's Parcel No. 0708/013A) houses mixed uses, including Pescara Ristorante and Leslie's Nails 2. Additionally, the building at 1520 Fillmore Street (Assessor's Parcel No. 0708/012) houses a sushi restaurant, and the building at 1506 Fillmore Street (a portion of Assessor's Parcel Nos. 0708/021-179) houses a Subway restaurant on the ground floor with residential uses located on the second and third floors. Conversion of these NC-3 zoned parcels to a "named commercial district" that is similar in scale to NC-2 zoning is proper as these parcels do actually reflect a smaller-scale retail character along Fillmore Street, as envisioned for the Fillmore NCD.

the ability of its customers to 1) locate the Grocery Store by its signage, and 2) be assured of sufficient parking spaces.<sup>2</sup> As you know, signage is a critical component of the success of any retail venture, and becomes even more vital for businesses such as Safeway when it serves to draw customers from important arterials, such as Geary, to which it is not directly adjacent. In addition, parking is an important element for large-scale grocery ventures in particular. If the Grocery Store's parking and signage were restricted as currently envisioned by the Legislation, the Grocery Store could lose a significant amount of business, dramatically reducing the number of visitors to the area. Thus, the imposition of the Legislation on the Safeway Parcel could have negative implications for the enhancement and vitality of the entire neighborhood – including the other properties proposed to be included within the Fillmore NCD.

The Legislation could be problematic for Safeway despite the fact that Safeway already maintains an existing store at the Safeway Parcel. If the Safeway Parcel were included in the Fillmore NCD, all of the extremely costly parking and signage upgrades that were implemented in 2008 would be rendered nonconforming uses and structures pursuant to Planning Code Sections 181-189. As such, the slightest change to an existing nonconforming sign (even if relating only to logo or design) could result in a reduction in its size or even its elimination due to the need to comply with the Legislation's mandated 20% decrease in the overall amount of permitted signage for the Grocery Store. Similarly, if Safeway were to propose changes in services or operations to keep up with the times and customer demands, the maximum permitted number of parking spaces could be at risk; thus, Safeway's ability to remodel the Grocery Store in future decades or even to make relatively minimal changes to respond to new technologies, shopping patterns, or shopping needs could be constrained.

#### Conclusion

Safeway respectfully requests that, in the event that you recommend that the Board of Supervisors approve the Legislation, you first modify the Legislation to exclude the Safeway Parcel along with the other excluded parcels. In order to do so, you need merely modify a portion of page 2 of the proposed Resolution attached to the Department Executive Summary, as follows (bolded, underlined text indicates an addition):

MOVED, that the Commission hereby recommends that the Board of Supervisors recommends approval of the proposed Ordinance with modifications and adopts the attached Draft Resolution to that effect.

The proposed modifications include:

1. Remove all parcels that are not currently zoned NC-3 as well as the Kabuki Cinema lot (Assessor's parcel 0701/001) **and the Safeway store and parking area (Assessor's parcel 0725/030)** from the proposed new Fillmore Street NCD.

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<sup>2</sup> In this respect, the Safeway Parcel is more closely associated with the larger commercial properties along Webster, Eddy and Turk Streets, which the Planning Department separately mentions should not be included in the Fillmore NCD as they have little visual connection to the commercial uses on Fillmore Street. (Department Executive Summary at 5.)

President Rodney Fong and Members of the San Francisco Planning Commission

Re: Proposed Amendments Relating to the Proposed Fillmore Street Neighborhood Commercial District

Case No. 1183TZ, Board File 120814

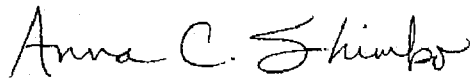
January 8, 2013

Page 5

2. Modify the Philanthropic Administrative Services to remove subsections (a) and (b).

Thank you very much for your consideration of this request. If you have any questions in advance of the hearing, please do not hesitate to contact me or Natalie Mattei (Tel. 925-467-3063), Safeway's Real Estate Manager in charge of the Grocery Store.

Very truly yours,



Anna Shimko  
Sedgwick LLP

cc: Supervisor London Breed  
John Rahaim, Planning Director  
Clerk of the Board  
Steve Gouig  
Natalie Mattei  
Kimberly Smith

## Board of Supervisors

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**From:** Mitchell Aidelbaum [mailto:[mail@change.org](mailto:mail@change.org)]  
**Sent:** Tuesday, January 08, 2013 5:02 PM  
**To:** Board of Supervisors  
**Subject:** Why I signed -- he should not change

Dear San Francisco Board of Supervisors 2013,

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

Here's why I signed:

he should not change current nudity laws!

Sincerely,  
Mitchell Aidelbaum  
SAN FRANCISCO, California

---

There are now 365 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:  
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527>

Mailing address: Change.org. 216 West 104th Street, Suite #130, New York, NY 10025. USA

## Board of Supervisors

---

**From:** Jared Goldstein [mailto:change.org]  
**Sent:** Tuesday, January 08, 2013 7:48 PM  
**To:** Board of Supervisors  
**Subject:** Why I signed -- Among the reasons that

Dear San Francisco Board of Supervisors 2013,

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

Here's why I signed:

Among the reasons that I chose to make San Francisco my home only a few years ago was for the diversity and freedom of expression that I felt were part of the core values of the City. Only after he pushed the nudist ban did I investigate his other positions. While I am not a nudist, I want to live in a community that welcomes all. It is clear that SW does not feel the same way.

Sincerely,  
Jared Goldstein  
San Francisco, California

---

There are now 367 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:  
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527>

Mailing address: Change.org, 216 West 104th Street, Suite #130, New York, NY 10025. USA

## Board of Supervisors

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**From:** elizabeth deyoung [mailto:[mail@change.org](mailto:mail@change.org)]  
**Sent:** Wednesday, January 09, 2013 8:33 AM  
**To:** Board of Supervisors  
**Subject:** Why I signed -- wiener does not represent

Dear San Francisco Board of Supervisors 2013,

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

Here's why I signed:

wiener does not represent district 8

Sincerely,  
elizabeth deyoung  
san francisco, California

---

There are now 368 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:  
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527>

Mailing address: Change.org, 216 West 104th Street, Suite #130, New York, NY 10025. USA



## Board of Supervisors

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**From:** Roland Salvato [mailto:[mail@change.org](mailto:mail@change.org)]  
**Sent:** Monday, January 07, 2013 12:24 PM  
**To:** Board of Supervisors  
**Subject:** Why I signed -- On the balance, Supervisor

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear San Francisco Board of Supervisors 2013,

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

Here's why I signed:

On the balance, Supervisor Wiener's agenda is petty and geared to satisfying the interests of very large businesses.

Sincerely,  
Roland Salvato  
San Francisco, California

---

There are now 361 signatures on this petition. Read reasons why people are signing, and respond to Vibrant Castro Neighborhood Alliance by clicking here:  
<http://www.change.org/petitions/san-francisco-board-of-supervisors-2013-oppose-supervisor-scott-wiener-for-2013-board-president-committee-chairs?response=7a9f431ff527>

216 West 104th Street | Suite #130 | New York, NY | 10025



City and County of San Francisco

# Department on the Status of Women

Mayor Edwin M. Lee

Executive Director Emily M. Murase, PhD

BOS-11  
COB, Leg Dep.  
CPAGE

January 10, 2013

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

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 11 PM 2:44  
BY [Signature]

Dear Ms. ~~Calvillo~~: *Angela,*

March is nationally recognized as Women's History Month and the Commission and Department on the Status of Women are proud to celebrate this month with members of the Board of Supervisors. In previous years, the Board of Supervisors has acknowledged and recognized women in our community who are courageous leaders improving the quality of life for San Franciscans through this special program organized by our Department. This year we would like to again request the opportunity to celebrate the women leaders of San Francisco at the regularly scheduled Board of Supervisors meeting on Tuesday, March 19, 2013.

We ask that each member of the Board prepare and present a proclamation to the woman of his or her choice at the Board meeting. A brief reception for honorees their friends and family will follow the Board of Supervisors presentation at the Public Utilities Commission Headquarters, 525 Golden Gate Avenue, San Francisco.

The theme for the 2013 Women's History Month is "*Women Inspiring Innovation Through Imagination: Celebrating Women in Science, Technology, Engineering, and Mathematics.*" We have a wealth of women in San Francisco who work tirelessly, and show exceptional vision, dedication, and leadership day in and day out. We ask you to join us in recognizing the importance of women throughout our history.

We will work with the Supervisors to identify women they wish to acknowledge during the Board meeting. We look forward to this exciting event to honor outstanding women in our communities. Please do not hesitate to contact Carol Sacco directly at 415-252-2574 or [carol.sacco@sfgov.org](mailto:carol.sacco@sfgov.org), should you have any questions.

Sincerely,

*Emily*  
Emily M. Murase, PhD  
Executive Director

*Thank you for your invaluable assistance!*

2011 Women's History Month Honorees

*"Our History is Our Strength"*

- Leticia Alcantar, People Organizing for Environmental Rights (PODER)  
Honored by Supervisor Eric Mar*
- Crystal Brown, Educate Our State  
Honored by Supervisor Mark Farrell*
- Gerry Crowley, North Beach Resiliency Council  
Honored by President David Chiu*
- Angela Tickler, The Hard Wear Store  
Honored by Supervisor Carmen Chu*
- Carlina Hansen, Women's Community Clinic  
Honored by Supervisor Ross Mirkarimi*
- Eileen Hansen, San Francisco Ethics Commission  
Honored by Supervisor David Campos*
- Nella Manuel, Tenderloin Filipino-American Community Association (TFCA)  
Honored by Supervisor Jane Kim*
- Debra Niemann, Noe Valley Association  
Honored by Supervisor Scott Wiener*
- Yvonne Sangiacomo, Little Sisters of the Poor St. Anne's Home  
Honored by Supervisor Sean Elsbernd*
- Angela Tickler, Outer Sunset Merchant and Professional Association  
Honored by Supervisor Carmen Chu*
- Jacqueline Zapata Chavez, PTA Legislative Committee  
Honored by Supervisor John Avalos*
- Anni Chung, Self-Help for the Elderly  
Honored by Mayor Edwin M. Lee*

2010 Women's History Month Honorees

*"Writing Women Back into History"*

- Karen Crommie, Western Addition Community Court  
Honored by Supervisor Ross Mirkarimi*
- Gail Goldyne, Marina Community Association  
Honored by Supervisor Michela Alioto-Pier*
- Judy Grossman, ASAP-Athletic Scholars Advancement Program  
Honored by Supervisor Bevan Dufty*
- Fire Chief Joanne Hayes White, San Francisco Fire Department  
Honored by Supervisor Michela Alioto-Pier*
- Maria Bernardita (Bernadette) Herrera  
Honored by Supervisor John Avalos*
- Hene Kelly, Democratic County Central Committee  
Honored by Supervisor Eric Mar*
- Celine Kennelly, Irish Immigration Pastoral Center  
Honored by Supervisor Sean Elsbernd*
- Chang Jok Lee, Chinatown Coalition for Better Housing  
Honored by President David Chiu*

*Mujeres Unidas y Activas*

*Honored by Supervisor David Campos*

*Rachel Paras, Oasis for Girls*

*Honored by Supervisor Chris Daly*

*La Shon Walker, Renaissance Entrepreneurship Center*

*Honored by Supervisor Sophie Maxwell*

*Louise C. Winterstein, San Francisco Public Defender's Office*

*Honored by Supervisor Sophie Maxwell*

*Lorri Ungaretti, Western Neighborhood Project*

*Honored by Supervisor Carmen Chu*

*Tangerine Brigham, Healthy San Francisco*

*Honored by Mayor Gavin Newsom*

*2009 Women's History Month Honorees*

*"Women Taking the Lead to Save our Planet"*

*Teresa Almaguer, PODER (People Organized to Demand Environment and Economic Rights)*

*Honored by Supervisor Chris Daly*

*Judge Suzanne R. Bolanos, Superior Court of California*

*Honored by Supervisor Michela Alioto-Pier*

*Billie Calvin*

*Honored by Supervisor Sophie Maxwell*

*Taneshia and Raquel Miller, Ladies in Power*

*Honored by Supervisor Sophie Maxwell*

*Julienne M. Christensen, Park Advocate*

*Honored by Supervisor David Chiu*

*Petra De Jesus, San Francisco Police Commission*

*Honored by Supervisor David Campos*

*Suzanne Gautier, San Francisco Public Utilities Commission*

*Honored by Supervisor Sean Elsbernd*

*Melonie J. and Melorra J. Green, Infin8 Sync, LLC*

*Honored by Supervisor Ross Mirkarimi*

*Pam Tau Lee, Asian Pacific Environmental Network*

*Honored by Supervisor Eric Mar*

*Helen P. Nigg, Sunlight Electric*

*Honored by Supervisor Bevan Dufty*

*Lucy Sanchez, PODER (People Organized to Demand Environment and Economic Rights)*

*Honored by Supervisor John Avalos*

*Lara Truppelli, Friends of Ocean Beach*

*Honored by Supervisor Carmen Chu*

*Police Chief Heather Fong, San Francisco Police Department*

*Honored by Mayor Gavin Newsom*

*2008 Women's History Month Honorees*

*"Women's Art: Women's Vision"*

*Madeline Behrens-Brigham, Hayes Valley Art Coalition*

*Honored by Supervisor Ross Mirkarimi*

Mary Burns, San Francisco Police Department  
Honored by Supervisor Carmen Chu

Pat Coleman, Arthur H. Coleman Medical Center  
Honored by Supervisor Sophie Maxwell

Jennifer Friedenbach, Coalition on Homelessness  
Honored by Supervisor Tom Ammiano

Aurora Grajeda, Community and Pro-Peace Campaigns  
Honored by Supervisor Geraldo Sandoval

Judy Irving, Pelican Media  
Honored by Supervisor Aaron Peskin

Gabriel Jackson Renstrom, Jackson & Wallace LLP  
Honored by Supervisor Michela Alioto-Pier

Christine Morrison, Saint Francis Senior Living Room  
Honored by Supervisor Chris Daly

Rebecca Prozan, Bay Area Lawyers for Individual Freedom  
Honored by Supervisor Bevan Dufty

Mary Tunney-Flynn, Janet Pomeroy Center  
Honored by Supervisor Sean Elsbernd

Debra Walker, Arts Activist  
Honored by Supervisor Jake McGoldrick

2007 Women's History Month Honorees  
"Generations of Women Moving History Forward"

Gail Baugh, Parent Teacher Association  
Honored by Supervisor Ross Mirkarimi

Susan Hall, Richmond District Democratic Club  
Honored by Supervisor Jake McGoldrick

Donna Ewald Huggins, Campaign to Restore the Palace of Fine Arts  
Honored by Supervisor Michela Alioto-Pier

Sharon Johnson, Potrero Hill Neighborhood House  
Honored by Supervisor Sophie Maxwell

Denise MaCarthy, Telegraph Hill Neighborhood Center  
Honored by Supervisor Aaron Peskin

Perry Mylett, United Irish Cultural Center  
Honored by Supervisor Sean Elsbernd

Sonia Ng, Parents of Neighborhood Schools  
Honored by Supervisor Ed Jew

Betty Pazmino, Bay Area Writing Project  
Honored by Supervisor Tom Ammiano

Guadalupe Siordia, Immigrant Legal Resource Center  
Honored by Supervisor Geraldo Sandoval

Laura Spanjian, Public Utilities Commission  
Honored by Supervisor Bevan Dufty

La Voz Latina  
Honored by Supervisor Chris Daly

Sunny Schwartz, Esq., Sheriff's Department, Resolve to Stop the Violence Program  
Honored by Mayor Gavin Newsom

2006 Women's History Month Honorees  
"Women: Builders of Communities and Dreams"

*Leilani Battiste, San Francisco Community College District*  
*Honored by Supervisor Jake McGoldrick*

*Dr. Nadine Burke, California Pacific Medical Center*  
*Honored by Supervisor Sophie Maxwell*

*Teresita Gatan, San Francisco General Hospital*  
*Honored by Supervisor Geraldo Sandoval*

*Gillian Gillett, San Jose/Guerrero Coalition to Save Our Streets*  
*Honored by Supervisor Bevan Dufty*

*Melba Maldonado, La Raza Community Resource Center*  
*Honored by Supervisor Tom Ammiano*

*Darlene Mar, Coalition for Economic Equity*  
*Honored by Supervisor Fiona Ma*

*Katherine J. Pattison, San Francisco Zoological Society*  
*Honored by Supervisor Sean Elsbernd*

*Mattie Scott, San Francisco Healing Circle*  
*Honored by Supervisor Ross Mirkarimi*

*Bernadette Borja Sy, Filipino American Development Foundation*  
*Honored by Supervisor Chris Daly*

*Dr. Diana Taylor, UCSF Department of Family Health Care Nursing*  
*Honored by Supervisor Aaron Peskin*

*Diane Buchanan Wilsey, Fine Arts Museum*  
*Honored by Supervisor Michela Alioto-Pier*

*Mary Helen Rogers (Awarded Posthumously), Western Addition Community Organization*  
*Honored by Mayor Gavin Newsom*

2005 Women's History Month Honorees  
"Women Change America"

*London Breed, African American Arts and Culture Complex*  
*Honored by Supervisor Ross Mirkarimi*

*Alice Bulos, Filipino American Grassroots Movement*  
*Honored by Supervisor Gerardo Sandoval*

*Lolita Kintanar, Canon-Kip Senior Services*  
*Honored by Supervisor Chris Daly*

*Krystn Kuckelman, Friends of Helen Wills Park*  
*Honored by Supervisor Aaron Peskin*

*Sue Lee, Chinese Historical Society of America*  
*Honored by Supervisor Tom Ammiano*

*Delia Medina, Local 2*  
*Honored by Supervisor Jake McGoldrick*

*Patricia Pinnick, St. Cecilia Grammar School*  
*Honored by Supervisor Sean Elsbernd*

*Lisa J. Stevens, Community Banking Wells Fargo*  
*Honored by Supervisor Michela Alioto-Pier*

*Dawn Stueckle, Sunset Youth Services*

*Honored by Supervisor Fiona Ma*

*Lynn Westry, Life Endangerment Affects Families*

*Honored by Supervisor Sophie Maxwell*

*Carol Yenne, Small Fry's Children's Store*

*Honored by Supervisor Bevan Dufty*

1-10-13

Dear Clerk of the  
Supervisors

is there any way to  
bring the Board of Supers  
back on the radio?

Dan  
1137 Hyde <sup>apt</sup> G  
S F 94109

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO

2013 JAN 11 PM 3:25



121003 TUESDAY 1/5/13

file 121003 BOS 11 file

BOARD OF SUPERVISORS STREET ARTISTS

9 pages

I contest the pending proposal for the following reasons:

The majority of Street Artists around Hallide Plaza do not speak English.

There is no monitor either in the street or at the daily lottery for the spaces.

The same Street Artists work across the street and violate the rules on a daily basis. They are either in an illegal space; do not have lottery tickets or have expired permits. The Union Square Business Improvement District expresses no interest in monitoring these people on a daily basis. Howard Lazar does not pick up the phone and responds to emails weeks after the incident. It would seem that SFPD will bear the daily monitoring of these Street Artists. I am sure they have better things to do.

Please consider the reality of this proposal. It is impractical.

Regards,

*Kate St. Claire*

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2013 JAN 11 PM 3:29  
AK

NIELSEN MERKSAMER  
PARRINELLO GROSS & LEONI LLP  
ATTORNEYS AT LAW  
2350 KERNER BOULEVARD, SUITE 250  
SAN RAFAEL, CALIFORNIA 94901  
TELEPHONE (415) 389-6800 FAX (415) 388-6874

120299

BOS-11  
Cpage  
Land Use Clerk

January 14, 2013

VIA FEDERAL EXPRESS

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

Dennis J. Herrera  
City Attorney  
City Hall, Room 234  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4682

President David Chiu and Members  
Board of Supervisors  
City of San Francisco  
City Hall, Room 244  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102

**Re: Illegal Short-Term Rentals of Apartment Units;  
Request To Enforce City Residential Unit Conversion,  
Zoning and Rent Control Laws**

Dear Mayor Lee, City Attorney Herrera, President Chiu and Honorable Members of the Board of Supervisors:

I write this letter on behalf of the San Francisco Apartment Association ("SFAA") and the Coalition for Better Housing ("CBH"), whose members own large numbers of residential rental housing units and are substantial taxpayers in the City. The purpose of this letter is to discuss the fast-growing practice of illegal short-term/transient rentals for profit and request the City take immediate action to address this problem.

## **Short-Term Rentals and Impacts**

1. Short-Term Rentals Are Increasing. San Francisco, with its unparalleled attractions and convention and meeting facilities, is an ideal venue for transient rentals. Widespread press accounts have documented that numerous for-profit online web sites facilitate such short-term rentals to travelers and other transient occupants seeking short-term lodging in lieu of more expensive traditional hotel accommodations. These internet services enable residents to broadly advertise their units for rent and connect them with would-be renters (see, for example, [come2sf.com](http://come2sf.com); [homeaway.com](http://homeaway.com); [roomorama.com](http://roomorama.com); [tripping.com](http://tripping.com) and [airbnb.com](http://airbnb.com)). Airbnb advertises that it “lets you make money renting out your place. Your apartment will pay for itself!” (<https://www.airbnb.com/rooms/new>) Its website advertises “San Francisco Vacation Rentals And Rooms For Rent” and lists thousands of short term rentals in the City: <https://www.airbnb.com/s/San-Francisco--CA>. More than 7,000 San Francisco residents have been reported as renting their units on Airbnb alone, and the number is growing.<sup>1</sup> Board President Chiu recently acknowledged this, commenting to the Chronicle that such short-term rentals are increasing: “We’re seeing a significant growth in the number of San Franciscans who are utilizing websites to share their homes, apartments or couches with visitors from around the world.” (See footnote 1.)

2. Short-Term Rentals Have Negative Impacts. The City’s many hotels are an important economic engine. They provide thousands of union and other jobs and millions of dollars in tax revenue. There is no question that short-term transient rentals come at the expense of traditional hotels, which pay property taxes and collect 14% transient occupancy taxes and are subject to innumerable laws and regulations. Because short-term rentals and rental units are not regulated or subject to any insurance, safety, security, parking or other typical requirements for transient occupancy, they naturally are priced lower than traditional hotels, and siphon off their customers. Additionally, such rentals are being operated without collecting or paying transient occupancy taxes that City hotels regularly pay, providing another cost disincentive to patronize those hotels.

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<sup>1</sup> Said, *Offering Room or Running a Hotel?: Explosion in Short-Term Rentals Disrupts Market, Runs Afoul of Regulations*, S.F. Chron. (June 10, 2012), p. A1.

Short-term rentals also adversely impact residential neighborhoods and communities. Transient rentals-for-profit in residential neighborhoods introduce non-residential uses in residential zones, undermine residential zoning designations, and infringe on the scarce supply of parking in residential neighborhoods.

Additionally, and very importantly, such rentals expose residents of multiple-occupancy buildings to unnecessary risk and disruption by unauthorized transient occupants. The June 10 Chronicle article discussed above reported one resident's experience: "First came the noisy upstairs neighbors who said they were 'just renting the place for a couple of nights' but refused to tone it down. Then came the people who would try to open the front door of the Castro/Duboce Triangle apartment ..., saying they thought it led to the lobby."

SFAA and CBH are all too familiar with such situations. One owner, for example, found that a prostitute had used an internet site for a short-term rental of a rent controlled unit, and brought numerous customers to the apartment. Another found that a tenant had installed a lock-box on the front door of the rent controlled apartment to make it easy for overnight and weekend renters to gain access. A third found a tenant web ad for a rent-controlled unit touting scores of "reviews" by short-term renters. These are but a few examples, there are many more.

### **Short-Term Rentals of Apartment Units Violate Multiple City Laws**

Transient rentals of residential apartment units violate numerous City laws including the Residential Unit Conversion Ordinance, the Zoning ordinance and the Rent Control Ordinance and regulations.

1. Violation of the Residential Unit Conversion Ordinance: Short-term rentals of residential apartment units violate the Residential Unit Conversion Ordinance (S.F. Admin. Code, ch. 41A). That Ordinance prohibits apartment units from being rented to tourists and transients. (S.F. Admin. Code § 41A.3.) The Residential Unit Conversion Ordinance states "It shall be unlawful for any owner to offer a residential unit for rent for tourist or transient use[,] defined as the "[u]se of a residential unit for occupancy for less than a 30-day term of tenancy..."

(S.F. Admin. Code §§ 41A.4(c), 41A.5(a).) “Owner” is defined so as to preclude tenants from subletting apartments for “tourist or transient use” as well (*see* S.F. Admin. Code § 41A.4(f)). The Director of Building Inspection is authorized to investigate and punish violations of the Ordinance, either in response to a complaint or on his own initiative. (S.F. Admin. Code §§ 41A.5(b), 41A.8.) The Ordinance authorizes administrative, civil and criminal penalties for its violation. To our knowledge, there has been no enforcement by the City of this ordinance against the widespread short-term rentals of apartment units.

2. Violation of Zoning laws. The short-term rental of apartments in residentially-zoned neighborhoods and districts violates the Planning Code, which requires a conditional use permit to operate a “hotel” or other group housing in such districts. (S.F. Planning Code §§ 209.2(d),(e) and 216(b),(c); Planning Department Interpretations 102, 209.2, 209.2(a), 216.) The great majority of these short-term rentals are of residential units in residential districts, violate the Planning Code and thus are illegal for that reason as well. To our knowledge, there has been no enforcement by the City of the zoning laws against the widespread short-term rentals of apartment units.
3. Violation of the Rent Control laws. Tenants of rent controlled units are routinely subletting their units as short-term rentals for a profit in clear violation of the City’s rent control laws. Section 37.3(c) of the Rent Ordinance requires that “[a] tenant who subleases his or her rental unit may charge no more rent upon initial occupancy of the subtenant or subtenants than that rent which the tenant is currently paying to the landlord.” Rent Board regulations further require that when a rent-controlled unit is sublet in part, the master tenant may not charge the subtenant more than the subtenant’s proportional share of the rent. (S.F. Rent Bd. Rules & Regs. § 6.15C.) Nevertheless, rent-controlled apartments in San Francisco are routinely rented on internet sites for hundreds of dollars per night—far more than the subtenants’ proportional share of the monthly rent.

This subverts rent control---there is no permissible reason to limit rents an owner may charge a tenant for a unit, while at the same time permitting the tenant to sublet that unit as a short-term rental for profit without the owner's knowledge or consent. This undermines the entire premise of the rent control law and calls into question its legitimacy under such circumstances. To our knowledge, there has been no enforcement by the City of the rent control laws against the widespread short-term rentals of apartment units for profit.

The City has been been vigilant and steadfast in admonishing and acting against landlords who violate or undermine the rent laws, the residential unit conversion ordinance and the zoning laws, and should accord tenants the same treatment. If it is illegal for owners to rent apartments in excess of the rents allowed by the Rent Ordinance, or to rent apartments for tourist uses, it is equally illegal for tenants to engage in this same conduct, and there is no rational justification for ignoring tenant violations of these laws.

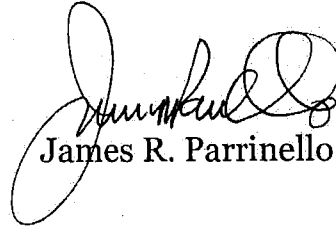
SFAA and CBH therefore respectfully request that the City take affirmative, prompt and resolute action to address these violations of law, including without limit the following:

- (a) to declare publicly that short-term (less than 30 days) rentals of apartment units violate the Residential Unit Conversion Ordinance;
- (b) to declare publicly that tenants of rent controlled units violate the Rent Ordinance and regulations if they charge a short-term renter more than the renter's proportional share of the monthly rent;
- (c) to declare publicly that short-term rentals of apartment units are prohibited in residential zones without a conditional use permit; and
- (d) to take action to enforce these Ordinances against violators.

January 14, 2013  
Page 6 of 6

Thank you for your attention to this letter.

Sincerely,



James R. Parrinello

JRP/pas

cc: Tom C. Hui, S.E., Acting Director  
San Francisco Department of Building Inspection  
1660 Mission Street  
San Francisco, CA 94103

Delene Wolf, Executive Director  
San Francisco Rent Board  
25 Van Ness Ave., Suite 320  
San Francisco, CA 94102-6033

Scott Sanchez, Zoning Administrator  
San Francisco Planning Department  
1650 Mission Street  
San Francisco, CA 94103

**Nevin, Peggy**

---

**From:** Paula Scott [Pscott@nmgovlaw.com]  
**Sent:** Tuesday, January 15, 2013 11:10 AM  
**To:** Nevin, Peggy  
**Subject:** Clerk's copy of letter to all Board members  
**Attachments:** Letter to CCSF.pdf

Hi Peggy,

Per your request, attached for your file is a copy of the letter you received from us today via FedEx to distribute to the Board members.

Thanks for your assistance.

**Paula Scott, Assistant to James R. Parrinello and Sean P. Welch**

NIELSEN MERKSAMER  
PARRINELLO GROSS & LEONI LLP  
2350 Kerner Boulevard, Suite 250  
San Rafael, California 94901  
t: 415.389.6800 | f: 415.388.6874  
[www.nmgovlaw.com](http://www.nmgovlaw.com)

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## Board of Supervisors

---

**From:** brian@h2oecon.com  
**Sent:** Friday, January 11, 2013 7:45 AM  
**To:** Mar, Eric (BOS)  
**Cc:** Board of Supervisors  
**Subject:** Fwd: Thanks - finally some action on our environment

Please help. We are being killed by carcinogenic smoke in this hi-rise area

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

**Subject:** Thanks - finally some action on our environment

**Date:** Fri, 11 Jan 2013 07:30:09 -0800

**From:** brian@h2oecon.com <brian@h2oecon.com>

**Reply-To:** brian@h2oecon.com

**Organization:** BRIAN

**To:** Nottoli, Judy@ARB <jnottoli@arb.ca.gov>

**CC:** Secretary.FireChief@sfgov.org, ernestine@mail.com, "Chiu, David"  
<David.Chiu@sfgov.org>, Aaron Peskin <aaron.peskin@earthlink.net>

Judy - Thanks for your voice mail. Encouraging for us having our biological systems continually compromised.

Thanks greatly for your attention and diligence to the "Kokkari problem." For 14 years Kokkari, thanks in main to oversight failures by the BAAQMD, SFFD, SFPD, etc. has had its degenerative-way (safety) with our environment. Not only humans, but the adjacent flora and fauna.

The straw that broke the camel's in terms of any confidence one should have in the BAAQMD, was when the BAAQMD wrote me an unsolicited, CYA, letter telling me what a blessing Kokkari is and that my complaints would henceforth not be accepted by the BAAQMD, because the Kokkari matter had been "fully investigated" and no additional investigation of Kokkari was required. Turns out they give many complainers this same illusionary story.

Jack Broadbent and his tax-payer funded team @ \*/\_BAAQMD must be held accountable\_/\* for their continual failures to effect positive change. A lot of harm has been done and there must be a transparent investigation.

There is no doubt Kokkari's carcinogenic byproducts kill in addition to making many ill in many ways. This amount of carcinogenic pollution and its intensity over such prolonged periods can only have one end result. Shame particularly on CCSF, shame more particularly on those supposed to be the guardians of our well being especially the BAAQMD. They are not alone in this environmental disaster.

I recently wrote the GM of our building (Golden Gateway Center) about Kokkari's pollution being sucked into our roof-top intake vents and distributed throughout the buildings. We are also most concerned that the Golden Gateway Center has approximately 60 open fireplaces scattered among townhouses and so called penthouses. These attributes are a selling point in their rental advertisements. I also asked the GM to prevail on Kokkari to mitigate its NOx emissions that invade GGC's premises. No answer.

Fresh air has been a thing of the past in this neighborhood, especially since Kōkkari opened in November 1998. Their many fires have given them ample opportunities to implement substantive and pro-environment changes. Scant reporting of these incidents has not complemented pro-environmental efforts.

A company union, supposedly representing tenants, has been counter-productive in that it avoids these type important, life threatening issues.

Cheers, thanks, and best

Brian Browne  
bcc impacted neighbors

**Board of Supervisors**

---

BOS-11

**From:** Allen Jones [jones-allen@att.net]  
**Sent:** Tuesday, January 15, 2013 11:44 AM  
**To:** Board of Supervisors  
**Cc:** mlagos@sfchronicle.com  
**Subject:** Renaming SFO after Milk can get embarrassing  
**Attachments:** resolution\_oliver.sipple.day.pdf

L. Wong

File 130037  
page

Attention Board of Supervisors

Attempting to rename SFO after Harvey Milk will be embarrassing for this Board of Supervisors.

In the early part of 2011 I received a call from a staff member to Supervisor David Campos. It was in response to my suggestion that the city of San Francisco, owes a thank you to a man named Oliver W. Sipple. On September 22, 1975, Sipple saved the life of President Gerald R. Ford outside the St. Francis Hotel at Union Square. Simply put he was never honored because Sipple was a homosexual. Campos and all supervisors then put together a resolution to declare September 22, 2011 "Oliver W. Sipple Day" in San Francisco (Resolution attached)

I applaud Supervisor Campos desire to rename SFO after a homosexual. However, the reason I would rather rename SFO after Oliver Sipple instead of Harvey Milk is the fact that Milk, "outed" Sipple for his own political gain. Milk was running for supervisor of San Francisco and his Sipple was his friend. Therefore, he took upon himself to use his heroics at a convenient time.

Furthermore, Sipple was never honored for his heroics by San Francisco. Even his own Baptist parents stopped speaking to him for years due to this revelation. Though President Ford sent Sipple a nice thank you, I believe this gay hero deserves a bigger thank you from the nation.

Harvey Milk has received more than enough respect for what he has done for civil rights. However, if Campos is serious about honoring a homosexual, Sipple is the man. A couple others who would make a better choice in my opinion would be Bayard Rustin who organized the 1963 "March on Washington D.C., British mathematician Alan Touring who not only saved Britain when he broke the Nazi code, he is the father of the computer. Lastly, I would even go along with astronaut Sally Ride.

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

94-11

FILE NO. 110162

RESOLUTION NO.

1 [Oliver W. Sipple Day - September 22, 2011]

2  
3 **Resolution declaring September 22, 2011, as Oliver W. Sipple Day in San Francisco to**  
4 **honor a gay American hero, who on September 22, 1975, saved the life of President**  
5 **Gerald Ford outside of St. Francis Hotel in Union Square in San Francisco.**

6  
7 WHEREAS, February 2, 2011, marked the 22<sup>nd</sup> anniversary of the passing of Oliver W.  
8 Sipple, a working class, gay, disabled, veteran who became a heroic resident of the City of  
9 San Francisco; and

10 WHEREAS, On September 22, 1975, Oliver W. Sipple intervened by lunging towards  
11 Sara Jane Moore and diverting the direction of the gun she fired in an attempt to assassinate  
12 President Gerald Ford as the President was leaving the St. Francis Hotel in Union Square;  
13 and

14 WHEREAS, In the national spotlight after his heroic act, the press exposed Mr. Sipple  
15 as a gay man, contrary to his wishes; and

16 WHEREAS, Mr. Sipple had to face the scorn of his parents who refused to talk to him  
17 when they discovered his sexual orientation; and

18 WHEREAS, Mr. Sipple fought back, by filing an invasion of privacy lawsuit against  
19 seven newspapers for violating his request to maintain his private life private; and

20 WHEREAS, Mr. Sipple was also a decorated US Marine and Vietnam veteran who  
21 was forced to end his tour of duty prematurely when he was injured by shrapnel during  
22 combat; now, therefore, be it

23 RESOLVED, That the San Francisco Board of Supervisors recognizes Oliver W.  
24 Sipple as a gay American veteran and hero; and, be it

1           **FURTHER RESOLVED**, In recognition of the special contributions of Mr. Sipple to our  
2 city and country, the San Francisco Board of Supervisor declares September 22, 2011, Oliver  
3 W. Sipple day.

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**City and County of San Francisco**  
**Tails**  
**Resolution**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

**File Number:** 110162

**Date Passed:** February 15, 2011

Resolution declaring September 22, 2011, as Oliver W. Sipple Day in San Francisco to honor a gay American hero, who on September 22, 1975, saved the life of President Gerald Ford outside of St. Francis Hotel in Union Square in San Francisco.

February 15, 2011 Board of Supervisors - ADOPTED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110162

I hereby certify that the foregoing  
Resolution was ADOPTED on 2/15/2011 by  
the Board of Supervisors of the City and  
County of San Francisco.

Angela Calvillo  
Clerk of the Board

Mayor Edwin Lee

Date Approved

## Board of Supervisors

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**To:** BOS-Supervisors; Wong, Linda (BOS)  
**Subject:** File 130037: Lactose intolerant on Harvey Milk airport

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**From:** Allen Jones [mailto:jones-allen@att.net]  
**Sent:** Wednesday, January 16, 2013 5:14 PM  
**To:** Board of Supervisors  
**Subject:** Lactose intolerant on Harvey Milk airport

To All Membes of the SF Board of Supervisors,

I believe the people of San Francisco should hold the phone in opposing the possible renaming of San Francisco International Airport (SFO).

However, in my opinion, renaming SFO after Harvey Milk is the worst possible choice. Not only does this bid reek with an odor of politics a rejection at the polls, risks setting gay rights back twenty or more years.

When young gays are suffering from bullying, trying to be true to who they are and the desire to please in many cases, non-accepting parents, someone should step up with a bold statement of acceptance. Therefore, Supervisor David Campos does deserve credit for a good idea. To rename SFO International after a homosexual would be a bold statement to the whole world especially when there are about 75 countries where homosexuality is still illegal.

However, Harvey Milk is not the right candidate. He has baggage that would kill an otherwise great idea. In the last three years, I have discovered four candidates, one of whom is not even a U.S. citizen, who all qualify to share their names with the spirit of San Francisco International.

For more than forty years, I have lived ashamed of being a homosexual. It was not because I did not like myself, it was because of the way I thought people saw me. As a black, crippled, homosexual, I can say I had a happy childhood. When I became a teenager, it all changed. I even became a bit of a bully myself to hide my confusion and shame of the unkind world view of homosexuality.

In 2010 that all changed when I read the story of Oliver W. Sipple who saved the life of President Gerald R. Ford. I had a vague recollection of the attempted assassination of this sitting U.S. president but I had no idea that the man who was credited with saving the president's life was a homosexual.

Anyone who saves the life of a president should rightfully be honored. But Sipple was dishonored by the city of San Francisco, Sipple's hometown of Detroit Michigan, his parents and the nation through various news agencies. I thought why am I ashamed of being a homosexual? People who refuse to honor a man who saved the life of the president simply because he was gay should be ashamed.

My healing process has included learning of more interesting figures. In 2011 I became aware of Alan Touring a homosexual who saved Britain when he broke the Nazi code during World War II. He was also a mathematician who is the father of the computer. In 1952 he was arrested in Britain for being gay and given the choice of prison or chemical castration. He chose castration and also chose to take his own life two years later. I also heard of Astronaut Sally Ride and another civil rights great by the name of Bayard Rustin, a homosexual who organized the 1963 "March on Washington" where Dr. Martin Luther King, Jr. gave his "I Have a Dream" speech.

I can understand why Supervisor David Campos would want to honor a man who inspired him, however, it is clear to me that Harvey Milk has gotten more than enough respect for what he has done for aspiring gay politicians.

The accomplishments of Sipple, Touring, Rustin and Ride remind me that if we never forget real heroes, we will always have someone to look up to. And with all due respect to Harvey Milk, the renaming of SFO should cause some to become lactose intolerant.

Allen Jones

(415) 756-7733

[jones-allen@att.net](mailto:jones-allen@att.net)

<http://casegame.squarespace.com>



**Board of Supervisors**

File 130037

L-Wong

**From:** Lee Goodin [lgoodin1@mindspring.com]  
**Sent:** Tuesday, January 15, 2013 1:35 PM  
**To:** Chiu, David; Campos, David; Avalos, John; Kim, Jane; Cohen, Malia; Mar, Eric (BOS);  
mike.farah; Wiener, Scott; Breed, London; Chu, Carmen; Yee, Norman; Board of Supervisors  
**Subject:** Change SFO

While Harvey Milk is certainly due permanent public recognition, as a native-born San Franciscan (which Harvey Milk was not) I have to strongly object to changing the name of San Francisco International Airport. San Francisco Airport has long been a destination known internationally. For us natives it is in our history and our hearts. Find another public structure to honor Supervisor Milk.

Lee Goodin

600 Chestnut St.

North Beach

415 346-4335

[lgoodin1@mindspring.com](mailto:lgoodin1@mindspring.com)

**Board of Supervisors**

File 130037

L. Wong

**From:** Lee Goodin [lgoodin1@mindspring.com]  
**Sent:** Wednesday, January 16, 2013 11:49 AM  
**To:** Lee Goodin; Chiu, David; Campos, David; Avalos, John; Kim, Jane; Cohen, Malia; Mar, Eric (BOS); mike.farrah; Wiener, Scott; Breed, London; Chu, Carmen; Yee, Norman; Board of Supervisors  
**Cc:** CW Nevius  
**Subject:** Re: Change SFO

If you have not already, see the Editorial and Letters to the Editor in this mornings' Chronicle. Obviously, a dumbass idea.

**From:** Lee Goodin  
**Sent:** Tuesday, January 15, 2013 1:34 PM  
**To:** [David.Chiu](mailto:David.Chiu) ; [david.campos](mailto:david.campos) ; [john.avalos](mailto:john.avalos) ; [Jane.Kim](mailto:Jane.Kim) ; [Malia.Cohen](mailto:Malia.Cohen) ; [Eric.L.Mar](mailto:Eric.L.Mar) ; [mike.farrah](mailto:mike.farrah) ; [Scott.Wiener](mailto:Scott.Wiener) ; [London.Breed@sfgov.org](mailto:London.Breed@sfgov.org) ; [carmen.chu](mailto:carmen.chu) ; [Norman.Yee@sfgov.org](mailto:Norman.Yee@sfgov.org) ; [board.of.supervisors](mailto:board.of.supervisors)  
**Subject:** Change SFO

While Harvey Milk is certainly due permanent public recognition, as a native-born San Franciscan (which Harvey Milk was not) I have to strongly object to changing the name of San Francisco International Airport. San Francisco Airport has long been a destination known internationally. For us natives it is in our history and our hearts. Find another public structure to honor Supervisor Milk.

Lee Goodin  
600 Chestnut St.  
North Beach  
415 346-4335  
[lgoodin1@mindspring.com](mailto:lgoodin1@mindspring.com)

**Board of Supervisors**

File 130037

**From:** Board.of.Supervisors@sfgov.org  
**Sent:** Wednesday, January 16, 2013 9:15 PM  
**To:** Board of Supervisors  
**Subject:** Clerk of the Board Customer Satisfaction Form

To:Board.of.Supervisors@sfgov.org  
Email:Board.of.Supervisors@sfgov.org  
DIVISION\_AGENCY:COB  
TREATED\_YOU:Neutral  
VOICEMAIL:Does\_Not\_Apply  
EMAIL\_RESPONSE:Does\_Not\_Apply  
QUESTIONS:Neutral  
ACCURATE\_INFORMATION:Neutral  
BEHAVED\_ETHICALLY:Disagree  
ANSWER\_RESPONSE:Neutral  
COMFORT\_LEVEL:Average

ADDITIONAL\_COMMENTS:David Campos and his quest to rename SFO is insulting to San Francisco natives. I am a 3rd generation San Franciscan, born and raised, and while I agree that Mr. Harvey Milk should be honored in some way that is appropriate for his contributions to SF, I strongly disagree that renaming SFO is the appropriate way in which to do that. Harvey Milk, Moscone, Willie Brown, Cesar Chavez are all bigger than life people. But none of them is bigger the San Francisco itself or what that means. San Francisco is on of the most open, accepting, diverse communities/cities in the country, however does that mean that ALL our labels must be towards that of promoting the LGBT community? LGBT is only one community of many in San Francisco and that is what makes us special. SFO should remain SFO. Mr. Campos is more concerned with sparking "international conversation" than fixing the problems that plague our great city. This is a waste of money we cannot afford. We are laying off civil service members, our community college possibly closing, streets filled with homeless gang members and violence rising...and this....is where Mr. Campos has his head? I urge you to please consider the financial implications of this decisions for our city as well as the other non LGBT community's in San Francisco that this change in name is not representing. SFO should remain always and forever SFO.

NUMBER:  
MAILING\_ADDRESS:  
CONTACT\_EMAIL:

## Board of Supervisors

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To: BOS-Supervisors  
Subject: File 130037: SFO/ Milk

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

From: [ronwren@aol.com](mailto:ronwren@aol.com) [<mailto:ronwren@aol.com>]  
Sent: Thursday, January 17, 2013 8:07 PM  
To: Board of Supervisors  
Subject: SFO/ Milk

To the Board:

Before you make San Francisco the laughing stock of the nation, again, please take note that Harvey Milk was a known predator who sought and found teenage boys for his sexual pleasure. Check the facts if you doubt me.

Milk was and is a disgrace to San Francisco.

Ron Wren  
155 Jackson St.  
San Francisco, 94111

Date/ Time: 2013-01-16 07:53:10.027

Service Request  
Number: 1901012

### Request for City Services

#### CUSTOMER CONTACT INFORMATION:

Name:

Phone:

Address:

Email:

#### DEPARTMENTS:

Department: \* **Board of Supervisors (BOS)**

Sub-Division:\* **Clerk of the Board**

#### PROPERTY ADDRESS:

Point of Interest:

Street Number:

Street Name:

Street Name 2:

City:

ZIP Code:

X coordinate:

Y coordinate:

Latitude:

Longitude:

CNN:

Unverified Address:

#### ADDITIONAL LOCATION INFORMATION:

Location Description:

(e.g. 600-block of Market St. or in front of Main Library entrance)

**REQUEST DETAILS:**

Nature of Request: \* **Complaint**

**ADDITIONAL REQUEST DETAILS:**

Additional Request Details: \* **anonymous caller states " I am disapprove of the name change of the San Francisco Airport. I want the mayor and the board of supervisors know above it ."**

**BACK**

**OFFICE USE \*\*\*\*\***

**Source**

**Agency**

**Request**

**Number:**

**Responsible**

**Agency**

**Request**

**Number:**

**Service**

**Request**

**Work**

**Status:**

**Work**

**Status**

**Updated:**

Submit Cancel

## Board of Supervisors

---

**From:** Bernie Flores Jr. [bernie.jr0360@yahoo.com]  
**Sent:** Tuesday, January 15, 2013 10:32 AM  
**To:** Board of Supervisors  
**Subject:** Divest

As A native Californian and resident of San Francisco, I think it is time for The Board to take a stance against what the Government Of Israel is doing to people who can't defend themselves. We as San Franciscans and Americans should be the example of what freedom to choose should be about. We did it with South Africa, do we stop now to be the voice of those who can't defend themselves. DIVEST. The world or our own government doesn't have to like it, but they need to respect it. We Are San Francisco.

Bernie Flores (American)

## Board of Supervisors

---

**From:** Pat Tashima [pat.tashima@gmail.com]  
**Sent:** Friday, January 11, 2013 1:59 PM  
**To:** Lee, Mayor; Mar, Eric (BOS); Farrell, Mark; Chiu, David; Chu, Carmen; Breed, London; Kim, Jane; Yee Bos, Norman; Wiener, Scott; Campos, David; Cohen, Malia; Avalos, John; Board of Supervisors  
**Cc:** savethesanfranciscowaterfront@yahoogroups.com  
**Subject:** 10 Reasons Why the Warriors Should Build an Arena on Piers 30-32

10. Chris Daly is resurrected as a supervisorial candidate -- finally a cause celebre for him in South Beach and out of The Tenderloin.
9. City planners have a blast being creative on the job, selling a 600-car garage in a transit-first zone.
8. Photo ops galore! Massive, concrete edifice right on The Waterfront. Breathtaking! Who needs the Bridges!??
7. This'll show the Giants -- you don't need voter approval to get the job done. Just call Gavin and his friends!
6. MUNI gets another opportunity to show off its stellar performance.
5. Willie Mays Plaza. McCovey Cove. Warriors Walk -- complete with ticket sales on every corner.
4. Spirit of Sharing -- this project only takes up two piers, leaving plenty of Waterfront property for other developers...ask the folks in The Marina!
3. New Year's Eve at least 240 days a year. What fun! Revelers. Glass and aluminum confetti. Celebratory gunfire.
2. Likewise, Christmas all year long, too, with brilliant crimson tail lights decking the lanes of The Embarcadero constantly.

And the Number One Reason Why the Arena Should Be Built:

1. South Beach voters and activists unite! Today, Joe Lacob and John Guber! Tomorrow, Ed Lee and Jane Kim!

\*\*\*\*

All kidding aside, I cannot articulate any better the sound and thoughtful comments my neighbors have made in opposition to this project. From the environmental impacts of traffic, noise and pollution to the encroachment on the quality of life in South Beach, I endorse them all.

On a more personal level, however, I need to weigh in on how this project denigrates the aura, image and respect that the rest of the country -- and world -- have of San Francisco. The Haight fights Rite Aid. North Beach rebels against Starbucks. Historians and architects rally to protect and preserve treasured monuments and buildings. We recycle, compost and eschew plastic.

And, we protect our skyline, our coastline and our bay.

How does this project make us look? Hypocritical. Misguided. And, ridiculous. There are no other ways to describe a project that destroys and pollutes one of the most beautiful waterfronts in the world.

Thank you for allowing us a chance to have our voices heard. We hope you are listening.

Patricia Tashima  
Bayside Village Resident



## Board of Supervisors

---

**From:** MrEdSanford@aol.com  
**Sent:** Friday, January 18, 2013 5:55 PM  
**To:** sorganize@aol.com; stan@afasfo.org; sflc@sflaborcouncil.org; smclc@sbcglobal.net; board\_of\_supervisors@ci.sf.ca.us  
**Subject:** FYI: The S.F. 49ers are using non-union Delta Airlines!! San Francisco is union!

BOS-11

January 2013

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO

2013 JAN -7 PM 3:29

To Whom this may concern:

Life and busyness has happened before I was able to deal with this. I hope things have been settled since 2007.

I am asking if hearings were held to carefully evaluate the purpose and practices of the San Francisco Zoo. I hope and am asking if animal welfare concerns are a top priority in your evaluation. Have existing zoo management been replaced with more progressive professionals who are dedicated to transforming the zoo into one that puts the animals' needs first. Also redefine the zoo's mission to focus on rescue and rehabilitation of animals, and not on exploitation and entertainment.

Sincerely,

Greta Hayward

## Board of Supervisors

---

**To:** BOS-Supervisors  
**Subject:** FW: Time for the Board of Supervisors to become proactive!

---

**From:** Pree Spears [<mailto:preespears@gmail.com>]  
**Sent:** Monday, January 07, 2013 1:08 PM  
**To:** Board of Supervisors  
**Subject:** Time for the Board of Supervisors to become proactive!

The City of San Francisco has a case going before the Federal Court of Appeals this week. I'm not a lawyer but looking at the evidence in the case as well as a recent legal decision handed down, I believe the guardian of Charlie the dog, stands a very good chance of prevailing. Please look at the evidence in this case.

Should Charlie and David Gizzarelli win their day in court, every decision handed down by the one man hearing system will become suspect. This could become a huge financial liability for the city of San Francisco. Lawsuits from people whose dogs have been seized could be filed, fines levied can be ordered returned, criminal cases overturned. How many taxpayers dollars have been spent on trying to kill one puppy. Will you take the federal decision to the Supreme Court? Are you really ready to take this chance?

The reputation of San Francisco has taken a huge beating in the eye of the public worldwide that no amount of PR will be able to overturn. The Board needs to become proactive in this case if San Francisco wants to be known as a great city with a heart, not as puppy killers. While I realize Attorney Baumgartner is said to be working with rescues and sanctuaries to take Charlie, on December 10, 2012 the City Attorney's office issued a statement saying his office has no standing to do that, so one must conclude she is grandstanding. However, that Ms. Baumgartner is even proposing this solution publicly makes it appear that she herself believes the euthanasia order is inappropriate and that she does not believe Charlie is "vicious and dangerous."

Only the Board of Supervisors or the courts have authority in this case.

I would ask that the Board of Supervisors take the politics and hysteria out of this case and do what is morally right as well as what is best for your city.

- Reset this case to the beginning when the police said it was a tragic incident that could not have been prevented.
- Back to when Officer Denny stated Charlie wasn't vicious and sent him home with leash restrictions.
- Remove the "vicious and dangerous" label from him.
- Return Charlie to the family that loves him.

You should also begin changing your system to correct things that the federal courts are beginning to have problems with. I know I personally don't like the idea that animal abusers could actually get their animals back because the system is questionable.

Thank you for your time.

Respectfully,  
Pree Spears

## Board of Supervisors

---

**To:** BOS-Supervisors  
**Subject:** FW: support letter for 120772  
**Attachments:** Breathe California letter of support - SF3.docx

---

**From:** Karen Licavoli-Farnkopf [<mailto:karenl@ggbreathe.org>]  
**Sent:** Wednesday, January 09, 2013 10:57 AM  
**To:** Board of Supervisors; Miller, Alisa; Rosalyn Moya; Mar, Eric; Pagoulatos, Nickolas  
**Subject:** support letter for 120772

Dear Clerk of the Board,  
Please distribute this letter of support to the members of the Board of Supervisors. Thank you very much.

**Karen Licavoli, M.P.H.**

Vice President of Programs

**BREATHE CALIFORNIA**  
Golden Gate Public Health Partnership

2171 Junipero Serra Blvd., Suite 720  
Daly City, CA 94014  
Office: (650) 994-5868  
Direct: (650) 994-1903 ext. 303  
[www.ggbreathe.org](http://www.ggbreathe.org)

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*Since 1908, Breathe California has fought for clean air, healthy lungs and the elimination of lung disease in the San Francisco Bay Area.*

A member of the  
**Breathe America™**  
Alliance

January 8, 2012

Attn: Ms. Alisa Miller

San Francisco Board of Supervisors



**BREATHE<sup>®</sup>**  
**CALIFORNIA**

*Golden Gate Public Health Partnership*

Dear SF Board of Supervisors:

Breathe California, a not-for-profit local lung health organization, is writing this letter to ask for your support item no. 120772 in making San Francisco street events smoke-free. A 2011 opinion survey of street event participants conducted by Breathe California found that 58.9% said they have been bothered by SHS at street events, and that the majority (67%) support a city-wide policy to make street events smoke-free. This outcry comes from the knowledge that SHS causes and/or exacerbates heart and respiratory disease, stroke, and lung cancer.

For crowded street events, smoking is not a personal decision affecting only the smoker. The presence of secondhand smoke makes the simple and essential act of breathing unsafe. Most of us take breathing for granted; but for individuals with asthma, emphysema, lung cancer, tuberculosis, and other forms of lung disease, breathing can be a struggle, and especially dangerous when exposed to secondhand smoke.

San Francisco already prohibits smoking in certain unenclosed areas and sports stadiums (19F, 19I Health Code), but does not yet include street events, despite posing the same dangers from secondhand smoke. Several cities and counties, including Sonoma County, the City of Alameda, and Union City have adopted city-wide policies to make street events smoke free. San Francisco must continue our message of healthy communities and healthy lungs. With over 350 street events in San Francisco in 2010 alone, you have a tremendous opportunity to make a significant and lasting impact to reduce secondhand smoke exposure in our community.

Thank you,

Linda Civitello, MA  
President & CEO

**Board of Supervisors**

File 121107, 120772

**From:** David Jesson [david.jesson@gmail.com]  
**Sent:** Monday, January 07, 2013 8:32 PM  
**To:** Board of Supervisors  
**Cc:** Mar, Eric; Miller, Alisa; rosalyne@ggbreathe.org; Pagoulatos, Nickolas; Cassie.Ray@cancer.org; Gary.Chow@cancer.org  
**Subject:** Board Meeting of January 15 - Proposed Ordinances No. 121107 & 120772

Board of Supervisors  
Office of the Clerk of the Board  
1 Dr. Carlton B. Goodlett Place  
City Hall, Room 244  
San Francisco, CA 94102-4689  
[By email]

Re: File Nos. 121107 & 120772

We strongly urge the adoption of the two proposed ordinances captioned above. We have lived in the North Beach, Civic Center, and Richmond District of San Francisco for many decades. As proud residents of the City, we support these two resolutions, which continue and expand San Francisco's progressive efforts to provide its residents and visitors with a healthy and smoke-free environment.

We are aware that both measures have been developed through an open and inclusive process. Both are carefully constructed to offer additional health protections within established law. Proposed Ordinance 121107 offers rental applicants the opportunity to protect their health and safety by minimizing their exposure to second-hand smoke. By establishing a smoke-free environment, Proposed Ordinance 120772 makes San Francisco street events not only safer but also more attractive to visitors and residents. Finally, by expanding the City's protections against secondhand smoke, the two measures will further reduce the suffering and the public costs resulting from tobacco-related illnesses, including lung cancer, heart disease, and respiratory disease.

David N. Jesson  
Violet M. Lee  
Nicholas R. Jesson  
128 7th Ave.  
San Francisco, CA 94118

cc:  
[eric.mar@sfgov.org](mailto:eric.mar@sfgov.org)  
[Nickolas.Pagoulatos@sfgov.org](mailto:Nickolas.Pagoulatos@sfgov.org)  
[alisa.miller@sfgov.org](mailto:alisa.miller@sfgov.org)  
[rosalyne@ggbreathe.org](mailto:rosalyne@ggbreathe.org)  
[Cassie.Ray@cancer.org](mailto:Cassie.Ray@cancer.org)  
[Gary.Chow@cancer.org](mailto:Gary.Chow@cancer.org)

**Board of Supervisors**

Files 121107 +

**To:** BOS-Supervisors  
**Subject:** FW: Support of ordinances 121107 and 120772  
**Attachments:** SF secondhand smoke ordinances 1-15-13 final.docx

120772

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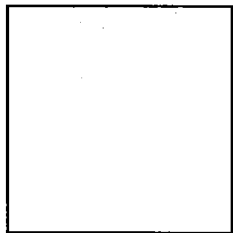
**From:** [Cassie.Ray@cancer.org](mailto:Cassie.Ray@cancer.org) [mailto:Cassie.Ray@cancer.org]  
**Sent:** Wednesday, January 09, 2013 9:37 AM  
**To:** Miller, Alisa; Board of Supervisors; Mar, Eric; Pagoulatos, Nickolas  
**Subject:** Support of ordinances 121107 and 120772

Dear Supervisors:

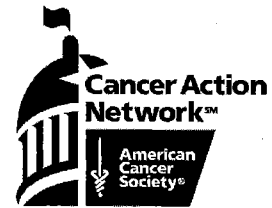
Attached is a letter in support of proposed ordinances 121107 and 120772, both of which are important steps in the effort to guarantee all San Francisco residents protection from the harmful exposure to secondhand smoke in their homes, workplaces and all public places.

**Cassie Ray** | Director, Field Advocacy  
Government Relations | American Cancer Society Cancer Action Network, Inc.  
980 9th Street, Suite 2200  
Sacramento, California 95814  
Phone: 707.425.5006 | Mobile: 707.580.2917 | Fax: 916.447.6931

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January 8, 2013

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

Dear Supervisors:

The American Cancer Society Cancer Action Network is committed to protecting the health and well-being of the citizens of San Francisco. As such, we are encouraged by the two proposed ordinances under consideration by the Board of Supervisor, 121107 and 120772, which would increase the awareness and protections, respectively, of San Francisco residents from exposure to secondhand smoke.

Ordinance 121107 requires landlords to disclose smoking units and smoking areas to tenant applicants. This information would assist applicants to make informed and healthy choices for themselves and their families, although it falls short of providing actual protection from secondhand smoke by increasing smoke-free housing. In 2012, smoking rates among California adults dropped to approximately 12%, and more than 80% of California households completely prohibit smoking in their homes. Californians are making wiser choices about tobacco use for themselves and their families, and they should be protected from the exposure of smoke from others. This ordinance would be a step in the right direction, although we hope efforts will continue to ensure adequate smoke-free housing is available to meet the increasing demand, as well as adequate resources are to help smokers quit.

Ordinance 120772 prohibits smoking at outdoor events. The U.S. Surgeon General has declared that there is "no risk-free level of exposure to secondhand smoke. Breathing even a little secondhand smoke can be harmful to your health." Smoke-free outdoor events create a healthier environment for all of San Francisco's residents, as well as the many visitors who come to enjoy this beautiful city.

The American Cancer Society Cancer Action Network encourages the passage of these two ordinances as a step in the ultimate goal of protecting all residents of San Francisco from the exposure to secondhand smoke in their homes, workplaces and all public areas.

Sincerely,

Cassie Ray  
Director, Field Advocacy  
American Cancer Society Cancer Action Network



**Board of Supervisors**

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File 120987

**From:** Cate Grosch [mailto:change.org]  
**Sent:** Monday, January 07, 2013 12:26 PM  
**To:** Board of Supervisors  
**Subject:** Why I signed -- Great Food from a

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

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear San Francisco Board of Supervisors,

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

Here's why I signed:

Great Food from a local and responsible SF business owner!!!

Sincerely,  
Cate Grosch  
San Francisco, California

---

There are now 454 signatures on this petition. Read reasons why people are signing, and respond to Dylan MacNiven by clicking here:

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

216 West 104th Street | Suite #130 | New York, NY | 10025



Melissa Eaton  
 Resident Services Manager  
 The Arlington  
[meaton@mercyhousing.org](mailto:meaton@mercyhousing.org)  
 (415)405-6310

January 4, 2013

Honorable David Chiu  
 President, Board of Supervisors  
 City and County of San Francisco

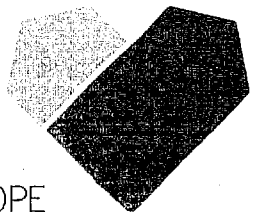
Dear Mr. Chiu:

I am writing this letter of support and reference on behalf of Matthew Steen, who will be considered by the Board for appointment to the vacant low-income seat on the Market-Octavia Plan Advisory Committee, forwarded to you by the Rules Committee.

I have known Matthew for several years in his capacity as a volunteer mentor and advocate within the City's supportive housing programs for the formerly homeless and those in recovery during my time as Case Manager for Tenderloin Health and Program Director for a Supportive Housing Building, The Allen Hotel, with Conard House. Matthew contributed to many of the programs at The Allen Hotel. He designed and facilitated a smoothie hour in lieu of donuts to make our coffee hour healthier, he volunteered to provide support and advocacy to other tenants in the building, came up with walking tour maps for groups, and met with our Nursing Student Interns each semester to give them insight into the experiences of our tenants. He has also written a 60 page outstanding Manual for Community Building as a tool for Supportive Housing case management and support staff to use in developing viable self-managing and healthy communities within Continuum of Care housing sites. I highly recommend your reading of this manual!

In the time that I have known Matthew he has consistently worked to improve his own circumstance while acting as a positive role model for those around him, including staff, interns and tenants. He has gone outside the agency to strongly advocate for reform of our City's single-adult shelter system and enrichment of our supportive case management services for stakeholders with Supervisor Jane Kim's Shelter Access Workgroup. He has also participated in subcommittees of the Local Homeless Coordinating Board in policy discussions surrounding employment, recidivism and coordinated assessment under the new federal HEARTH regulations revamping local Continuum of Care efforts. Matthew is constantly striving to advocate and work to make a more healthy and just community for others.

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 SAN FRANCISCO  
 2013 JAN - 7 PM 3:46  
 J. CHIU





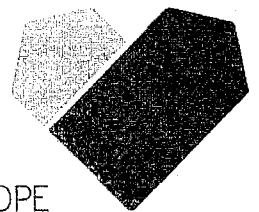
Matthew has the experience, knowledge and collegial spirit that's required for this planning appointment and I have full confidence and trust in his foresight and discretion that I have seen displayed on many occasions during my time with him. I am happy and proud to recommend Mr. Steen and feel sure he will responsibly discharge any and all duties required of him in any circumstance.

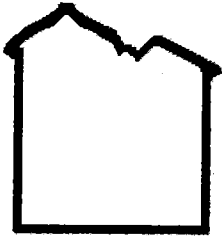
Please do not hesitate to contact me at number or email listed above with any questions.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Melissa Eaton", followed by a long horizontal line extending to the right.

Melissa Eaton, ASW # 26952  
Resident Services Manager





**CONARD HOUSE**  
**SUPPORTIVE HOUSING PROGRAM**  
Post Office Box 424670 • San Francisco, CA 94142-4670  
(415) 864-7897 • Fax Number (415) 864-7093 • TTY (415) 318-8958

January 2, 2013

The Honorable David Chiu  
President, Board of Supervisors  
City and County of San Francisco

Dear Supervisor Chiu:

This letter is written to strongly support the nomination of Matthew Steen to the low-income vacancy on the Market-Octavia Community Advisory Committee, one of three in the City's Better Neighborhoods Program.

I have known and worked with Matthew for several years in my capacity as a supportive housing provider at both Tenderloin Health and now Conard House. In that time Mr. Steen has been a volunteer mentor and advocate for many tenants in the supportive housing programs that Conard operates. Indeed, he has advocated for the refinement of the entire Continuum of Care Housing First network that would benefit both our clients and the supportive services provided to SHP residents by all C of C agencies. At the same time Matthew has been a mentor to the nursing students hosted by our programs and now works with the transitional living mentor program at Laguna Honda with HIV+ clients.

I believe that Mr. Steen's views on urban planning are progressive, and would add depth and insight to discussion about the Market Octavia Plan. In our discussions he has mentioned the importance of preserving low-income housing stock opportunities and deeply subsidized housing projects, as well as the need for improvements in the accessibility and visibility of open space and urban agriculture. His knowledge of and experience with Supportive Housing Programs will no doubt also prove useful, as he will be able to synthesize and coordinate planning policy from this perspective.

I know his character, trust his judgment and feel that he is highly qualified for this appointment. I am pleased to recommend Matthew Steen to the Board of Supervisors for this planning advisory body.

Sincerely,

1-2-13

Nathan Kamps-Hughes  
Associate Director, Supportive Housing Programs  
Conard House  
415 864.4002 ext 281  
[nathan@conard.org](mailto:nathan@conard.org)

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SAN FRANCISCO  
2013 JAN -7 PM 3:47

January 6, 2013

*The Honorable David Chiu  
President, Board of Supervisors  
City and County of San Francisco*

*Dear Sir :*

*I am writing this letter in support of the nomination of Matthew Steen to the low-income seat on Community Advisory Committee for the Market-Octavia Plan. I understand that Mr. Steen's application was recently approved and recommended by the Rules Committee on December 6 to the full Board for a vote on January 15, 2013.*

*My place of worship, St. Francis Lutheran, is located at 152 Church Street, within the boundaries of the Market-Octavia Plan. I have known Mr. Steen through his volunteer work connected with our Sunday morning meal for neighborhood residents with few resources. We serve a hot and hearty breakfast each Sunday for about 100 guests. Mr. Steen has volunteered Saturday mornings for sorting deliveries of donated groceries for nearly a year. He has been a reliable volunteer and is hard-working.*

*With his background in planning Matthew is an ideal candidate for this Committee and I recommend him without hesitation.*

*Sincerely yours,*



*Max C. Kirkeberg, Professor Emeritus  
San Francisco State University*

*Member,  
St. Francis Lutheran Church*

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2013 JAN -7 PM 3:47  
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