

FILE NO. 140152

Petitions and Communications received from February 17, 2014, through February 24, 2014, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on March 4, 2014.

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 Howard Chabner, regarding Masonic project. Copy: Each Supervisor. (1)

From Aaron Goodman, regarding tree-cutting on Brotherhood Way. Copy: Each Supervisor. (2)

From Controller, regarding audit of Human Services Agency contract with security contractor. (3)

From Treasurer and Tax Collector, submitting CCSF Monthly Investment Report for January 2014. Copy: Each Supervisor. (4)

From Library Users Association, regarding replacement of Bernal Mural. Copy: Each Supervisor. (5)

From Peter Kirby, regarding United Taxicab Workers/Save MUNI meeting. Copy: Each Supervisor. (6)

From concerned citizens, regarding liquor moratorium. File No. 131120. Copy: Each Supervisor. 2 letters. (7)

From Mary Robinson, regarding street lamps in Presidio Heights. Copy: Each Supervisor. (8)

From David Khan, regarding transportation network companies. Copy: Each Supervisor. 2 letters. (9)

From concerned citizens, submitting letters regarding bikes for low-income families. File No. 131206. Copy: Each Supervisor. 24 letters. (10)

From concerned citizens, submitting signatures for petition to restore Sharp Park. 1000 signatures. (11)

From Sheriff, regarding Sole Source Waiver Request for Sentinel Offender Services, Inc. (12)

From Building Inspection Commission, regarding the ordinance concerning legalizing dwelling units. File No. 131148. Copy: Each Supervisor. (13)

From Building Inspection Commission, regarding the ordinance concerning storage of tenants' personal items. File No. 140009. Copy: Each Supervisor. (14)

From Building Inspection Commission, regarding the ordinance concerning earthquake evaluations of private elementary and secondary schools. File No. 140120. Copy: Each Supervisor. (15)

From Ivan E. Pratt, regarding governance and religion. (16)

From San Francisco Zen Center, regarding growing home community gardens. Copy: Each Supervisor. (17)

From MaryAnn Cheng, regarding Potrero Streetscape proposal plan. Copy: Each Supervisor. (18)

From Clerk of the Board, reporting the following individuals have submitted a Form 700 Statement: (19)

Rick Caldeira - Legislative Deputy - Annual

Frances Hsieh - Legislative Aide - Annual

William Conor Johnston - Legislative Aide - Annual

From Marisa Cat, regarding Woodhouse on Marina Green. File No. 120987. Copy: Each Supervisor. (20)

From concerned citizens, regarding proposed ordinance on prohibiting e-cigarette use. File No. 131208. Copy: Each Supervisor. 2 letters. (21)

From: Howard Chabner [hchabner@jps.net]
Sent: Monday, February 17, 2014 9:50 PM
To: Farrell, Mark; Breed, London; Mar, Eric (BOS); Board of Supervisors; Avalos, John; Cohen, Malia; Chiu, David; Tang, Katy; Kim, Jane; Yee, Norman (BOS); Campos, David; scott.weiner@sfgov.org; Lee, Mayor
Cc: Johnston, Conor; Stefani, Catherine
Subject: Masonic project - lane reduction test

Dear Mayor Lee, President Chiu and Supervisors:

The MTA Citizens' Advisory Council voted 7 to 1 at its February 6, 2014, meeting to recommend to the MTA that the peak hour parking restrictions be repealed on Masonic, with the objective of measuring traffic impacts on the 43 Masonic bus prior to the implementation of the Masonic project. For technical procedural reasons, despite the 7 to 1 vote, this motion was not passed.

I support removing the peak hour parking restrictions for a reasonable time period. Permitting cars to park at the curb lane during rush hour would reduce the number of travel lanes, which the Masonic project would do during rush hour if implemented. Doing this would enable MTA to measure the impact of lane reduction not only on the 43 Masonic bus but also on the more than 32,000 motor vehicles that use Masonic daily.

Please ask MTA to remove the peak hour parking restrictions for a reasonable time period in order to conduct such a test.

Sincerely

Howard

From: Board of Supervisors
To: BOS-Supervisors
Subject: SF Board of Appeals Executive Secretary - Hearing February 19th 5pm
Attachments: cut-down-all-the-trees-print-bailout-money-green-jobs-save-the-environment-sad-hill-news1.jpg; 5455692.gif

From: Aaron Goodman [<mailto:amgodman@yahoo.com>]
Sent: Monday, February 17, 2014 11:24 PM
To: Secretary, Commissions
Cc: Board of Supervisors
Subject: SF Board of Appeals Executive Secretary - Hearing February 19th 5pm

SF Board of Appeals Weds. Feb 19th @ 5pm (Please forward to all Commissioners on the SF Board of Appeals Panel)

RE: Item 5 (Appeal 14-004)

Commissioners I strongly urge you to support the appeal by Tenant Julian Lagos against the ongoing tree-cutting on Brotherhood Way.

Rain and ongoing tree removal is affecting the engineered hillside and natural green belt along brotherhood way. The tree's by being cut and dragged down the hill exacerbate the rain-run-off and cause quicker erosion of the hillside.

We have strongly opposed all tree removal in Parkmerced due to the lack of tree-replacement 1 for 1 for any removed to date by current and past owners.

The ongoing tree removal affects the aesthetics and landscape microclimate of Parkmerced by allowing more sunlight and blocking winds.

Many residents on the southern side of Parkmerced were affected by the ongoing tree removal as this along with development that is occurring without an EIR affects further the livability and safety of residents on the southern edge of Parkmerced.

Global warming means we do not cut down mature trees, regardless of safety issues, we do all we can to replace them prior to removal, and we look seriously at how projects and proposals affect the tree-scape of the city.

As the city is also currently in court on legal concerns regarding the Parkmerced development ongoing tree-removal should be stopped until the court case is completed.

As I cannot attend and speak in favor of Mr. Lagos please accept my written email as support for his appeal.

Sincerely

Aaron Goodman
25 Lisbon St
SF, CA 94112

Tel: 415.786.6929
E: amgodman@yahoo.com

From: Toy, Debbie [debbie.toy@sfgov.org]
Sent: Tuesday, February 18, 2014 9:19 AM
To: Calvillo, Angela; BOS-Supervisors; BOS-Legislative Aides; Kawa, Steve; Howard, Kate; Steeves, Asja; Campbell, Severin; Newman, Debra; Rose, Harvey; sfdocs@sfpl.info; kinanewilliam@guardsmark.com; Curto, David; Kaplan, Daniel; Rhorer, Trent; Hinton, Anne; Poplawski, Kristine; Rosenfield, Ben; Zmuda, Monique; CON-CCSF Dept Heads; CON-EVERYONE
Subject: Human Services Agency: The Department's Contract With Its Security Contractor Is Silent on Paying Security Officers for Hours Not Worked on City Holidays

The Office of the Controller's City Services Auditor Division (CSA) today issued a memorandum on its audit of the compliance of the Human Services Agency (Human Services) with its contract with Guardsmark, G.P., for security services. The audit's key finding is that Human Services did not properly document that it agreed to pay Guardsmark for time not worked by security officers whose regularly scheduled facilities were closed on city holidays, resulting in an estimated \$613,000 in payments to Guardsmark for this purpose. Further, Human Services did not comply with four contract requirements by not:

- Formally approving overtime in writing in advance.
- Ensuring that all Guardsmark security officers are certified in cardiopulmonary resuscitation and first aid.
- Ensuring that Guardsmark completes a comprehensive disaster and emergency response plan.
- Ensuring that all Human Services sites are assessed in an annual evaluation that Guardsmark must prepare.

To view the full memorandum, please visit our Web site at:

<http://openbook.sfgov.org/webreports/details3.aspx?id=1670>

This is a send-only e-mail address.

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



CITY AND COUNTY OF SAN FRANCISCO
OFFICE OF THE CONTROLLER


Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

MEMORANDUM

TO: Trent Rhorer, Executive Director
Human Services Agency

Anne Hinton, Executive Director
Department of Aging & Adult Services

FROM: Tonia Lediju, Director of City Audits
City Services Auditor Division 

DATE: February 18, 2014

SUBJECT: The Human Services Agency's Contract With Its Security Contractor Is
Silent on Paying Security Officers for Hours Not Worked on City Holidays

EXECUTIVE SUMMARY

The Human Services Agency (Human Services) must improve internal controls and contract monitoring procedures and needs to adhere to provisions of its five-year, \$19.3 million contract with Guardsmark, G.P. (Guardsmark). The audit's key finding is that Human Services did not properly document that it agreed to pay Guardsmark for time not worked by security officers whose regularly scheduled facilities were closed on city holidays. Because this agreement is not stated in the contract, the legality and appropriateness of an estimated \$613,000 in payments to Guardsmark for this purpose is in question.

Guardsmark reported incorrect hours on 10 percent of the timesheets audited, causing Human Services to overpay \$547. Also, when it established the amount of the contract, the department failed to include holiday pay for facilities open on holidays or estimated overtime pay, a partial cause of security service costs having exceeded the contract amount before the end of the contract term. Further, Human Services did not comply with four contract requirements by not:

- Formally approving overtime in writing in advance.
- Ensuring that all Guardsmark security officers are certified in cardiopulmonary resuscitation (CPR) and first aid.
- Ensuring that Guardsmark completes a comprehensive disaster and emergency response plan.
- Ensuring that all Human Services sites are assessed in an annual evaluation that Guardsmark must prepare.

Human Services should also better monitor the contract by using a fee-for-service guideline, performing a trend analysis on Guardsmark's billed hours and fees, adequately budgeting Human Services' revenue recovery work order with the Department of Child Support Services (CSS), and ensuring that the contract lists all sites open 365 days a year. Finally, Guardsmark must improve its internal controls over timesheet procedures and management.

BACKGROUND, OBJECTIVES & METHODOLOGY

Background

Contract Compliance Audit Program of the City Services Auditor Division (CSA). The City and County of San Francisco (City) spends more than \$2 billion yearly on the procurement of goods and services from vendors, much of it through contracts. Contract auditing is a control mechanism intended to provide those responsible for government procurement with information and recommendations on contractual matters and the effectiveness and efficiency of contract administration and monitoring. To identify vulnerabilities in city contracts, CSA, part of the Office of the Controller (Controller), implemented a contract compliance audit program to assess the City's contract adherence. The program consists of an ongoing, comprehensive audit process that allows CSA to select and audit city contracts each year using a risk-based approach. CSA selected Human Services' contract with Guardsmark to include in this year's process.

Human Services' Mission and Services. Human Services was formed in 2004 with the merger of two existing city departments, the Department of Human Services and the Department of Aging and Adult Services. The department's mission is to promote well-being and self-sufficiency among individuals, families, and communities in San Francisco. Human Services is the central resource for public assistance in the City and provides the following services in San Francisco:

- Early care and education – child care
- Employer services
- Employment and job training
- Family and children's services (child welfare)
- Financial assistance
- Food assistance
- Health care coverage
- Housing and homeless services
- Services to seniors and adults with disabilities

Guardsmark Contract. Guardsmark is a privately held security company that provides security services to organizations including those in the manufacturing, commercial, financial, health care, and foundation sectors. Human Services established an emergency agreement with Guardsmark for security services for three months, from September 1 through November 30, 2008, for an amount not to exceed \$1,513,260, because September 1, 2008, was the end of the previous contract with Cypress Private Security. Guardsmark's services were to continue until November 30, 2008, or until the beginning of the main Guardsmark contract. In December 2008 the City, on behalf of Human Services, established a one-year agreement with Guardsmark,

with four automatic extensions of one year each, for a total cost not to exceed \$19,326,260 for the five-year period.

Under this agreement Guardsmark provides security services for 20 facilities. Services are to include: providing assistance and information; maintaining order; deterring intrusion, disputes, violence, theft, and vandalism; responding to emergencies; and intervening in hostile confrontations. However, in fiscal year 2012-13, only 17 of the 20 facilities were active.

The Board of Supervisors took two actions related to the contract, as follows:

- Resolution No. 201-08 approved the contract between the City and Guardsmark to provide security services to Human Services for the period of May 1, 2008, through April 30, 2013, in the amount of \$21,100,370.
- Ordinance No. 306-08 approved the contract between the City and Guardsmark to provide security services to Human Services for one year, with four automatic extensions of one year each, for a total cost not to exceed \$19,326,260. The contract allows Guardsmark to terminate the contract at the end of any year by providing appropriate notice.

The contract expired on November 30, 2013, but was extended by the Board of Supervisors through January 31, 2014. Human Services issued a new request for proposal for its next security services contract with an extended due date of September 3, 2013. Exhibit 1 shows payments made to Guardsmark by Human Services from September 1, 2008, through June 30, 2013.

EXHIBIT 1 Amounts Paid to Guardsmark September 1, 2008, Through June 30, 2013	
Fiscal Year	Actual Payments
2008-09*	\$3,615,638
2009-10	3,727,891
2010-11	3,765,722
2011-12	4,213,986
2012-13	4,464,635
Total Payments	\$19,787,872

Note: Includes payments made under the emergency agreement between Human Services and Guardsmark for \$1,513,260.

Source: City's accounting system.

Guardsmark's Compensation. The fee-for-service contract requires that all Human Services sites be adequately staffed with security officers and supervising security officers to provide a safe working environment for all Human Services employees and safe areas for clients and the general public. Human Services pays Guardsmark monthly for the hours worked by security officers at sites during the previous month. The contract provides for the payment of labor costs on the basis of fixed hourly billing rates, which are specified in the contract. These hourly billing

rates include security officers' base pay, associated payroll taxes and benefit charges, and Guardsmark's overhead and profit.

The contract requires that all overtime must be approved in advance in writing by Human Services and is to be compensated at a rate of time and a half. The contract stipulates that regularly scheduled security officer services are not generally required on city holidays except at four Human Services facilities that operate 365 days a year and that regular hours worked on holidays are compensated at time and a half and overtime hours worked on holidays are compensated at double time. Exhibit 2 shows the hours and amounts billed by Guardsmark under the contract in fiscal year 2012-13.

EXHIBIT 2 Hours and Fees Billed by Guardsmark Fiscal Year 2012-13			
Type of Hours	Hours	Fees	Percentage of Fees
Regular	151,502	\$4,389,420	98.4%
Holiday	1,281	55,497	1.2%
Overtime	454	19,719	0.4%
Total	153,237	\$4,464,636	100.0%

Source: Guardsmark's invoices for fiscal year 2012-13.

During fiscal year 2012-13 Human Services authorized 13¹ payments to Guardsmark, totaling \$4,464,636. CSA randomly selected for testing 169 individual security guards' timesheets, which total \$166,651 or 4 percent of payments remitted under the contract during the audit period.

Objectives

The purpose of this audit was to:

- Evaluate the adequacy of the department's monitoring procedures and internal controls over the administration of the contract.
- Determine whether Guardsmark complies with the key provisions of the contract.
- Assess whether Guardsmark accurately charges the department for services provided and whether the amounts were properly paid by the City.

¹One payment covered August 26, 2012, through September 1, 2012; therefore, there were 13 payments in a 12-month period.

Methodology

The audit focused on payments Human Services remitted to Guardsmark during July 1, 2012, through June 30, 2013. To conduct this audit, CSA:

- Reviewed and gained an understanding of the contract's terms and conditions.
- Interviewed Human Services and Guardsmark personnel to understand billing, payment, and contract monitoring procedures.
- Reviewed the labor agreement between Guardsmark and Service Employees International Union Local 24/7 to understand overtime and holiday pay, paid rest periods, paid and unpaid meal periods, and other conditions.
- Analytically reviewed trends in regular time, overtime, and holiday reported and paid.
- Randomly selected 169 timesheets of individual security officers and tested whether regular time, overtime, and holidays were accurately calculated in accordance with contract terms.
- Evaluated and verified the review and approval of the selected 169 timesheets.
- Reviewed 5 of the timesheets covering a two-week pay period and verified them against payroll registers to confirm they were accurately paid.

This performance audit was conducted in accordance with generally accepted government auditing standards. These standards require planning and performing the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for the findings and conclusions based on the audit objectives. CSA believes that the evidence obtained provides a reasonable basis for the findings and conclusions based on the audit objectives.

RESULTS

Finding 1 – Human Services overpaid an estimated \$613,000 to Guardsmark for canceled security officer shifts at facilities closed on city holidays.

The Guardsmark contract does not specify that the City should pay for security officers' regular shifts canceled due to city holidays. Nonetheless, Human Services implemented a practice of bearing the costs of time charges it received from Guardsmark for up to 11 paid days off per year. While the contract provides for security officers to be paid time and a half for the first eight hours worked at four facilities that operate 365 days a year, the contract does not obligate the City to pay for canceled shifts at facilities closed on city holidays. As a result, the City should not be paying for this time not worked by security officers.

The audit verified that for July 1, 2012, through June 30, 2013, Guardsmark billed Human Services 120 hours, at the cost of \$3,516 for canceled shifts on city holidays. When this sample is extrapolated to the entire contract term, it is estimated that Human Services may pay more than \$613,000 for time not worked on city holidays.

Exhibit 3 shows the components of the calculation estimating that more than \$613,000 may be paid for canceled shifts on city holidays over the course of the contract.

EXHIBIT 3 **Estimate of Fees Billed by Guardsmark for Security Officers Not Working at Sites Closed on City Holidays January 1, 2009, Through December 31, 2013**

Description	Calculation
Number of security officers scheduled at 12 sites closed on city holidays ^a	51 officers
× Regular holiday hours per security officer per year ^b	88 hours
= Annual holiday hours from canceled shifts	4,488 hours
× Contract average regular-pay rate	\$27.32
= Annual pay for canceled holiday shifts	\$122,612
× Total contract term (years)	5 years
= Total Estimate	\$613,061

Note:

^a Guardsmark's invoice for week covering June 9, 2013, through June 15, 2013.

^b Appendix A, page 2, of contract: 11 holidays per year at eight hours per day.

Source: CSA analysis based on Guardsmark contract terms.

According to Human Services and Guardsmark, during the negotiation meetings for the final contract billing rate, the parties agreed that regularly scheduled security officers would be paid for 11 city holidays per year. Security officers working on city holidays would be compensated at time and a half for the first eight hours worked, while security officers assigned to facilities that were closed would be compensated at straight time for up to eight hours. However, only the provision for payment of time actually worked on holidays is in the contract approved by the Board of Supervisors. The San Francisco Charter states that "No officer or employee shall bind the City and County to expend money unless there is a written contract or other instrument...." As a result, the City is not liable to make payments not provided for under written contract. If Human Services intended to pay Guardsmark for hours not worked by security officers whose regularly scheduled shifts were canceled on a city holiday, then the contract should have stated this.

The contract states that, "This contract sets forth the entire Agreement between the parties, and supersedes all other oral or written provisions." As a result, any prior or subsequent mutual understandings or agreements are invalid and the contract is the binding agreement between the parties. Human Services agreed that the contract language should have been more specific in detailing the agreed-upon payment methodology.

Recommendations

The Human Services Agency should:

1. Have Guardsmark refund payments made for canceled shifts as a result of city holidays.
2. Ensure that its next contract for security services clearly specifies the agreed-upon method for the City to compensate the contractor for security officers' scheduled shifts canceled for facilities closed on city holidays, in accordance with the Minimum Compensation Ordinance.

Finding 2 – The contract amount does not account for anticipated overtime and holiday pay for Guardsmark, which is one cause of overruns in the contract amount.

Hours of anticipated overtime and—for sites open on city holidays—holiday pay, which are both billed at time and a half, were not accounted for in the \$19,326,260 contract amount. These components contributed to the security service costs' exceeding the contract cost before the end of the contract term.

According to the contract rate schedule, 129,545 regular hours and \$3.7 million of services are to be provided in fiscal year 2012-13. However, the established number of hours was exceeded, as actual hours totaled 153,227, which included 1,725 hours paid at time and a half for overtime and holidays. The contract requires that regularly scheduled security officer services be provided on city holidays at four facilities that operate 365 days a year. Also, to ensure that one location was adequately staffed during operating hours, Human Services requested that the site's two regularly scheduled security officers work during their one-hour meal period. These two conditions of known paid holiday hours and estimated overtime are not provided for in the budget upon which the contract amount is based.

Although the contract lists four sites that operate 365 days a year and require staffing on city holidays, the audit identified two additional sites, 1440 Harrison and 995 Potrero, not listed in the contract as operating 365 days a year. Amounts paid at time and a half at these facilities on city holidays totaled \$9,675 in fiscal year 2012-13. According to Human Services, it approved unanticipated security officer hours to work on July 4th to patrol the 1440 Harrison site that was undergoing construction. However, according to Human Services, the 995 Potrero site should have been listed in the contract as being open on city holidays because it is located at San Francisco General Hospital, which operates 24 hours a day, 365 days a year.

Given the average monthly expenses in fiscal year 2012-13 of approximately \$372,000, the \$1.1 million contract amount that remained as of June 30, 2013, was insufficient to cover the five months left in the contract term, which ended November 30, 2013. By September 2013 the balance of funds remaining for Human Services to pay Guardsmark under the contract was insufficient to cover the cost of services already provided. The department withheld payment from Guardsmark while awaiting the Board of Supervisors' approval of a modification resolution to increase the amount and extend the term of the contract.

Without a complete list of all its sites open on holidays under the contract, Human Services cannot determine whether the holiday hours charged at each site are appropriate. Consequently, Human Services cannot identify the hours that are allowed to be charged at the time-and-a-half rate. Initially determining an accurate contract amount is important to ensure that all costs are accounted for and agreed to in the contract and to avoid incurring additional costs by having to later request a modification resolution from the Board of Supervisors to increase the contract amount. Human Services should assess the accuracy of contract amounts during the bidding process and before finalizing contracts.

Recommendations

The Human Services Agency should:

3. Ensure that, before finalizing its next security services contract, it analyzes the accuracy of the contract amount, taking into account scheduled regular hours, holiday rates for sites open on holidays, and projected overtime. If the Human Services Agency agrees to pay for canceled shifts for facilities closed on city holidays, it should include accurate security officer hours in calculating the contract amount.
4. Ensure that its next security services contract lists *all* sites that operate 365 days a year and states exceptions where sites may need to be open on a holiday and, therefore, where holiday rates may apply.

Finding 3 – Guardsmark had incorrect hours in some timesheets and lacked invoice analysis detailing hours reported by security officers for each site.

Analysis of a sample of 169 security officer timesheets identified 17 instances (10 percent) in which incorrect hours were reported, causing a net overpayment by the City of \$547. The instances of incorrect hours reported on timesheets are as follows:

- Hours on 8 timesheets did not agree to the hours billed to the City. Payments made related to these timesheets totaled \$261.
- 15-minute rest periods were combined with a meal period on 7 timesheets. This caused the City to pay for a security officer's extended meal period. Payments made related to these timesheets totaled \$197.
- Overtime was charged for a site that was closed on a holiday on 2 timesheets. Payments made related to these timesheets totaled \$89.

Although the contract requires that invoices submitted to the City detail the number of hours charged for each security office at each site during the invoice period, at the request of Human Services, Guardsmark's invoices only provide the total hours by site allocated by regular, overtime, and holiday hours.

According to Human Services, the weekly total hours by site reported by Guardsmark are viewed by department staff for reasonableness and are reconciled to the monthly amounts invoiced to the City. Because Human Services does not require Guardsmark to submit invoices that detail hours by security officer to support the amounts billed, the department cannot ensure the validity of the total hours invoiced, which increases the risk of overpayment or underpayment. The City's *Payment Processing Guidelines*, (payment process guidelines) issued by the Office of the Controller as Departmental Guideline No. 008-11, require that invoices are reviewed for completeness and accuracy and that invoices and supporting documents are filed systematically for later audits. To ensure that the total amounts billed are correct, Human Services must review the hours reported by security officer for each site.

Recommendations

The Human Services Agency should:

5. Recover from Guardsmark the net amount of \$547 overpaid due to bills based on timesheets with incorrect hours.
6. Require in its next security services contract that, for each weekly reporting summary and monthly invoice, the contractor provide the name of each security officer for whom it is charging time at each site. For each service period, hours should be by site, and show type of hours (regular, overtime, holiday), rate, and total amount charged. If the Human Services Agency determines that this requirement is impractical, it should ensure that its next security services contract requires the contractor to provide sufficiently detailed invoices for the Human Services Agency to adequately confirm the validity of hours billed for each security officer.

Finding 4 – Human Services has not complied with certain contract requirements.

Human Services does not comply with four requirements—designed to increase Guardsmark's accountability and capacity—in the contract, as follows:

- Overtime is not pre-approved in writing as required by the contract. Overtime worked by security officers is not approved in writing in advance. Of 17 audited security officer timesheets that included overtime, 8 (50 percent) showed that Human Services did not pre-approve the overtime in writing. The City paid \$2,745 for this overtime. Eleven of these 17 instances occurred at one site, 39 Jones Street. From this site came two timesheets with inappropriate overtime charged to the City on a city holiday when the site was closed. This inappropriate overtime was included in the 8 instances of unapproved overtime. Therefore, these 2 timesheets have two problems:
 - Guardsmark charged eight hours for each security officer for straight-time pay when the site was closed on a city holiday, President's Day, February 18, 2013.
 - Guardsmark charged one hour for each security officer at a rate of time and a half when the site was closed.

According to Human Services, the department requested that the site's two regularly scheduled security officers work during their one-hour meal period to ensure that the location was adequately staffed during operating hours. These two security officers were compensated at time and a half for the hour meal period. However, this request was neither accounted for in the annual evaluation of sites, nor was the overtime for the 39 Jones site formally documented as being pre-approved.

With regard to the other six incidents where the overtime incurred was not formally pre-approved, 4 timesheets involved patrol at the 1440 Harrison site that was undergoing construction. The remaining 2 timesheets are connected to the contract requirement that security officers respond to sudden acts of violence and other incidents that occur at

Human Services sites. According to Human Services' director of contracts, such incidents cannot be projected or predicted. However, when such incidents occur, the Guardsmark project manager will call or send a text message to notify the director of contracts of the occurrence and to obtain approval for any overtime required.

Although the contract's Appendix B requires that all use of overtime be approved in writing before it is worked, in some instances it may be impractical to do so given the nature and timing of the security services needed. Determining the reasonableness of contract requirements is important to ensure that the City's expectations of the contractor are realistic. Human Services must assess the appropriateness of this contract requirement and consider whether it may need modification.

- Guardsmark security officers are not certified in CPR or first aid as required by the contract. Human Services has not required Guardsmark security officers to attain the CPR or first aid certification required by the contract. According to Guardsmark, Human Services' former program manager advised Guardsmark to postpone certification classes due to the City Attorney's concerns about potential liability that could result from security officers acting as first responders and from potential conflicts between Human Services' process and the Good Samaritan Act. According to the director of contracts, until the City's Department of Emergency Management (DEM) and City Attorney create a sufficient liability mitigation protocol in this area, Human Services decided it would be best not to have security officers provide first responder interventions such as first aid and CPR.

According to Human Services, the City Attorney has not provided clear guidance to date. In the interim, Human Services' procedure is to call emergency medical technicians to provide this service to avoid any possible city liability for first responder actions security officers would take.

The contract requires that all security officers be certified in CPR and first aid by an accredited training organization within three months of assignment to the department's facilities. Without certification, security officers are not qualified to perform CPR or first aid when acting as first responders during a medical emergency at a Human Services site. Human Services acknowledged that this requirement must be addressed in the new contract.

- Guardsmark did not complete a comprehensive disaster and emergency response plan. The contract requires Guardsmark to work with Human Services to prepare a draft comprehensive disaster and emergency response plan within 120 days of contract commencement; however, a plan was never submitted. According to Human Services, it did not complete a comprehensive disaster and emergency response plan because it was waiting for DEM to finalize its plan so that Guardsmark and similar contractors could make their plans compatible with DEM's. Human Services provided a draft disaster recovery template outlining the requirements of the disaster response plan; however, Human Services confirmed that this plan is incomplete. Although DEM did not finalize a disaster and emergency response plan, Human Services included the same requirement in its new security services request for proposal.

- Guardsmark's annual evaluation does not assess all sites. The annual evaluation, required by the contract to be provided by Guardsmark, does not include all Human Services sites at which security services are provided. The contract requires Guardsmark to conduct an annual evaluation and security site survey of each the 20 Human Services locations listed in the contract, of which 17 locations were active in fiscal year 2012-13. However, the annual evaluation only includes an assessment of 12 locations.

The purpose of the annual evaluation is to enhance the overall building security at each location, assess the existing deployment plan for each site, and propose methods to reduce costs through technology or improved staffing patterns. An assessment of all locations is necessary to implement the security measures needed for Human Services to serve its clients in a safe environment.

According to Human Services, the sites excluded from the annual evaluation report are a site where reception occurs for a facility maintained by the building owner, a site of another department with a work order for security cost reimbursement, and shelters operated by a community-based organization under contract to Human Services. Therefore, according to Human Services, depending on the facility's lease, the building owner or tenant is responsible for assessing security, the costs of which are its responsibility. However, without an assessment of all its sites, Human Services cannot determine whether the security at each site is adequate or identify potential improvements for each site to reduce costs or improve security staffing.

Recommendations

The Human Services Agency should:

7. Comply with the contract requirement to approve security officer overtime in writing in advance or, if this is impractical, to declare that this requirement is infeasible and change the requirement in its next security services contract to specify protocols for instances of emergency overtime. The Human Services Agency should also ensure that it maintains written authorization for approved overtime as supporting documentation.
8. If it finds the requirement for advance approval of overtime to be infeasible, ensure that its next security services contract only requires pre-approval of overtime in writing for events where overtime is expected and requested of the contractor. For unexpected overtime, the Human Services Agency should document its approval after the overtime was worked and log this overtime in a spreadsheet or similar.
9. Ensure that security officers are certified in cardiopulmonary resuscitation and first aid in accordance with contract requirements or work with the City Attorney to determine the appropriateness of the contract provision as currently written.
10. Ensure that under its next security services contract, the comprehensive disaster and emergency response plan required of the contractor be completed. To ensure completion, the Human Services Agency and contractor should work with the City's

Department of Emergency Management to develop the comprehensive disaster and emergency response plan.

11. Ensure that the firm engaged under the next security services contract fulfills the requirement to provide annual evaluation reports that address all sites serviced under the contract or change the contract to specify the sites that must be assessed.

Finding 5 – Guardsmark must improve its internal controls over processing and reporting hours worked by security officers.

Guardsmark lacked some key internal controls to ensure the accuracy of both the number of hours reported for hours worked by security officers and the associated hourly rates applied.

- Guardsmark does not always adhere to proper segregation of duties in timesheet preparation and review, increasing the risk of inaccurate hours charged. Guardsmark's project manager approves his own timesheet and in some instances, completes timesheets for security officers, signs the timesheets on their behalf, and also reviews and approves timesheets for processing. Of a sample of 169 security officer timesheets, 56 (33 percent), representing \$52,232 in pay, were completed and signed by Guardsmark's project manager on behalf of another security officer. These 56 timesheets include two for the project manager himself, on which he also signed as approver.

According to Guardsmark's project manager, due to the various needs of the facilities, it is often difficult for him to obtain security officers' timesheets for all 20 locations in time to meet payroll processing deadlines. In these instances, or if a security officer fails to complete or submit a timesheet, the project manager will complete the security officer's timesheet based on his knowledge of day-to-day staffing and will sign the timesheet on the officer's behalf. When clarification is required, the project manager will call the security officer directly to confirm hours worked during the pay period. According to Guardsmark's regional manager, he was also aware of this practice and acknowledged that the company's timesheet system, including its reliance on paper copies, is not ideal. He indicated that in the next contract, Guardsmark would use a digital portal and timekeeping management software for security officers to submit their time. According to Human Services' director of contracts, in the department's selection process for the next security services contract, if a firm proposes to use electronic timekeeping, this would be considered an extra benefit to the City.

Any errors in the hours reported on timesheets prepared by the reviewer may be difficult to identify. Further, the City is at risk because Guardsmark's project manager not only prepares the timesheets, but also reviews and approves them. As a result, timesheet errors may go undetected. This could cause the City to over- or underpay for security services.

Guardsmark supported its on-time pay history by providing an e-mail dated October 15, 2013, from the Service Employees International Union (SEIU)-United Service Workers West (USWW), Security Division, confirming that it has not filed any grievances against Guardsmark for payroll discrepancies on behalf of its members working under contract for Human Services during October 15, 2012, to October 15, 2013. Two security officers confirmed that Guardsmark has been responsive to their questions related to hours and pay.

Segregating the preparation of timesheets from their review and approval is critical to effective internal control because it reduces the risk of errors and fraud. Adequate segregation of duties reduces the likelihood that errors, both intentional and unintentional, will remain undetected by providing for separate processing by different individuals at various stages of the time-reporting process and by providing for independent reviews of work performed.

To ensure that security officers were paid by Guardsmark for the hours reported on their timesheets, five security officers' timesheets (covering a two-week pay period) were selected and the hours reported were compared to Guardsmark's payroll registers to confirm that the employees were accurately paid. The audit confirmed that timesheet hours were consistent with Guardsmark's payroll register.

- Security officer timesheets do not show shift start or end times, paid and unpaid meal periods are inconsistent, and rest periods are combined with meal periods. Of a sample of 169 audited security officer timesheets, 101 (60 percent) lacked reported start and end times for regular shifts and overtime reported.

According to Guardsmark's procedures manual, security officers must record their shift start and end times on timesheets. Without the start and end times, there is no additional information about the hours worked and invoiced to Human Services. In some instances, incomplete start and end times were recorded on timesheets.

In other instances where the project manager does not have a security officer's completed timesheet, according to the project manager, he knows the hours worked by security officers, so he completes the timesheets on their behalf.

Furthermore, of the 169 timesheets inspected, 40 (24 percent) show that security officers were paid for meal periods. According to the SEIU agreement, unless the employee is relieved of all duty during a 30-minute meal period, it may be considered an "on duty" period and counted as time worked. However, these timesheets do not indicate whether the security officer was or was not relieved of duty during the paid meal periods. Without such an indication on timesheets, there could be disputes over hours charged between Human Services and the contractor.

As noted in Finding 3, of the sample of 169 timesheets reviewed, 7 show that a rest period was combined with a meal period. According to the SEIU agreement:

No employee may work for a work period of more than five hours without a meal period of not less than 30 minutes, except that when a work period of not more than six hours will complete the day's work, the meal period may be waived by mutual consent of Company and employee.

Also, the SEIU agreement states that each full-time employee is entitled to 30 minutes of paid non-working time per day, which shall be taken in two rest periods. For example, in one instance a security officer took a combined one-hour and 15-minute lunch break. Guardsmark's project manager explained that it is Guardsmark's practice to allow security officers to combine breaks or take them separately. However, Guardsmark's manual does not allow a rest period and meal period to be taken consecutively. Security officers combining a rest period and meal period are off duty for longer at a time than they would be otherwise, possibly negatively affecting the security coverage at a site.

Guardsmark's contract states that payments shall be made for hours invoiced and reported for each month. However, it does not explicitly state whether payment shall be made for hours actually worked by security officers or whether off duty time, such as meal periods, should be compensated. Because the contract does not specify the criterion for payment, its terms may reasonably be subject to more than one interpretation. Well-written contracts increase the likelihood of consistent application of their provisions. Explicitly defining terms in a contract can help ensure that their meanings are clear to all parties and help avoid provisions from being misinterpreted or manipulated.

Recommendations

The Human Services Agency should:

12. Ensure that Guardsmark enforces proper segregation of duties in the approval of timesheets. The project manager should not be allowed to approve his own timesheets and should not sign-off on timesheets on behalf of a security officer.
13. Ensure that Guardsmark includes complete shift times on its security officers' timesheets, indicates on timesheets whether security officers are relieved or on duty during their meal periods (and, therefore, are entitled to pay for this time), and sees that its security officers take rest periods and meal periods separately.
14. In the next contract, clearly define the hours for which security officers should be paid and explicitly list the security officers' scheduled hours for every location. Work with the City's Department of Human Resources to ensure that appropriate conditions are included in the contract. Specifically, the contract should include the hours of operation and security officers' scheduled hours for each facility served under the contract.

Finding 6 – Human Services must improve its contract monitoring and internal controls to effectively administer the Guardsmark contract.

- Human Services lacks fee-for-service guidelines related to reviewing and processing Guardsmark's invoices for payment. Human Services does not have a guideline for reviewing and approving contracted service invoices.

Although Human Services has documented guidelines for processing invoices from community-based organizations, the guidelines do not provide direction for staff to refer to when reviewing and approving fee-for-service invoices. For instance, the guidelines require documentation to verify payroll, subcontractors' expenditures, salaries, fringe benefits, and other expenses. However, the guidelines do not address issues related to the Guardsmark contract such as procedures for reviewing the number of hours charged for each security officer, confirming the contract hourly rate, verifying approved sites open on a city holiday at which officers are allowed to incur holiday rates.

Formalizing and implementing a set of fee-for-service guidelines would be a best practice in ensuring that contracted service invoices are properly reviewed and paid. Without this guidance, under- or overpayment of fees may result. Tracking and projecting total payments would help Human Services identify, anticipate, and prevent overspending on the contract.

- Human Services does not perform a trend analysis of Guardsmark's hours and fees. Human Services lacks a formal process to analyze the trend of Guardsmark's hours and fees. According to Human Services' director of contracts, he reviews the hours reported on the monthly invoices for reasonableness and communicates with Guardsmark when any unusual fluctuations are identified. However, this review is not documented or evidenced by a comparison of historical hours and amounts invoiced.

Without a formal process of analyzing the trend of Guardsmark's hours and fees, Human Services cannot promptly identify any irregularity in hours and fees by site or perform an overall review of the performance of regular, overtime, and holiday time charged by Guardsmark.

- Human Services does not adequately plan for or monitor interdepartmental work order spending. Human Services did not monitor spending on a work order related to services provided under the Guardsmark contract and, as a result, the department was unaware that the work order amount had been exceeded by \$20,000. Human Services had a work order for fiscal year 2012-13 with the Department of Child Support Services (CSS) for \$160,000 for security services for two sites (617 Mission Street and 1315-1319 Evans Avenue), whereby Human Services allows CSS to use Guardsmark's security services. In return, Human Services was to be reimbursed for the costs incurred. Although Human Services was reimbursed for security costs through a work order, the reimbursements were not reallocated back to the contract. Human Services' lack of monitoring work order spending in relation to total amounts spent against the Guardsmark contract affects the department's ability to adequately plan and budget for its security service needs throughout the contract term. This may have contributed to

Human Services prematurely reaching the not-to-exceed amount of the Guardsmark contract.

Recommendations

The Human Services Agency should:

15. Draft and implement a set of guidelines for reviewing fee-for-service invoices for payment and implement a procedure for tracking, projecting, and monitoring the spending of the contract against the not-to-exceed amount of the contract.
16. Formally monitor Guardsmark's hours and fees by consistently performing a trend analysis to understand and track Guardsmark's hours and fees charged.
17. Implement contract monitoring procedures, such as assessing monthly or quarterly the total contract spending, including amounts spent on department work order(s) against the budget.

Human Services' and Guardsmark's responses are attached. CSA will work with Human Services to follow up on the status of the recommendations in this memorandum. CSA extends its appreciation to you and your staff who assisted with this audit. If you have any questions or concerns, please contact me at (415) 554-5393 or Tonia.Lediju@sfgov.org.

cc: Human Services
David Curto
Dan Kaplan
Guardsmark
William Kinane
City Attorney
Kristine Poplawski
Controller
Ben Rosenfield
Irella Blackwood
Mamadou Gning
Nicole Doran
Jenny Lee

Board of Supervisors
Budget Analyst
Citizens Audit Review Board
City Attorney
Civil Grand Jury
Mayor
Public Library

ATTACHMENT A: DEPARTMENT RESPONSE

City and County of San Francisco



Edwin M. Lee, Mayor

Human Services Agency

Department of Human Services
Department of Aging and Adult Services

Trent Rhorer, Executive Director

January 15, 2014

Tonia Lediju
Director of City Audits
City Hall, Room 476
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Subject: Response to Audit Report Security Services Contractor
Re: Guardsmark LLC

Dear Ms. Lediju;

Attached please find our responses to the audit findings and recommendations.

With regard to the report's central finding, we disagree that a refund is due to the City for holiday pay. The Minimum Compensation Ordinance requires that workers be paid for holidays. The Department agreed to compensate Guardsmark for the costs associated with this requirement by paying for shifts that fell on holidays. This payment mechanism, which we selected and agreed to with our contractor, was consistently applied during the entire 62 month contract. The Department budgeted for and authorized these payments.

Whereas we agree that the contract language relating to this method of compensating Guardsmark for required holiday pay was not set forth clearly in the contract, it was not inconsistent with the contract either. Having said that, we also agree that the relevant language should be made clear in our next security contract, which we are now in the process of finalizing.

We would like to express our gratitude to you and your staff for the professional approach demonstrated during this review process. We consider all audits as an opportunity to improve our internal processes.

Sincerely,

A handwritten signature in black ink, appearing to read "Trent Rhorer", written over a horizontal line.

Trent Rhorer,
Executive Director

For each recommendation, the responsible agency should indicate whether it concurs, does not concur, or partially concurs. If it concurs with the recommendation, it should indicate the expected implementation date and implementation plan. If the responsible agency does not concur or partially concurs, it should provide an explanation and an alternate plan of action to address the identified issue.

RECOMMENDATIONS AND RESPONSES

Recommendation	Response
The Human Services Agency should:	
<p>1. Have Guardsmark refund payments made for canceled shifts as a result of city holidays.</p>	<p>We disagree with the finding that payments for canceled shifts as a result of City holidays were overpayments.</p> <p>The contractor was required to pay its workers holiday pay under the City's Minimum Compensation Ordinance. The MCO was incorporated into the contract by reference. The cost of holiday pay was not figured into the hourly rate (as was, for example, vacation pay). The manner by which the City would compensate the contractor for the costs associated with holiday pay was discussed at the time the contract was being established, and the agreed upon method was followed consistently throughout the term of the contract. This method was in no way inconsistent with the language of the contract.</p> <p>Having said that, we agree that the contract language could have been more specific in detailing this payment methodology. The relevant language will be improved and clarified in the Agency's next security contract, which is being finalized now (1/14).</p>
<p>2. Ensure that its next contract for security services clearly specifies the agreed-upon method for the City to compensate the contractor for security officers' scheduled shifts canceled for facilities closed on city holidays, in accordance with the Minimum Compensation Ordinance.</p>	<p>Agreed. See response to recommendation #1.</p>

Recommendation	Response
<p>3. Ensure that, before finalizing its next security services contract, it analyzes the accuracy of the contract amount, taking into account scheduled regular hours, holiday rates for sites open on holidays, and projected overtime. If the Human Services Agency agrees to pay for canceled shifts for facilities closed on city holidays, it should include accurate security officer hours in calculating the contract amount.</p>	<p>Agreed. The Agency will seek to do the best possible estimate of the costs of the next contract.</p> <p>In the Guardsmark contract, there were several factors that made costs higher than originally anticipated. Since the agency was aware of the method it would use to compensate the contractor for holiday pay when the terms of the contract were being negotiated, this was taken into account in the estimation process and was at most a minor factor in the need to increase the contract amount. Other more significant factors included:</p> <ol style="list-style-type: none"> 1. The extension of the contract term by two months 2. Additional service sites being added during the contract period. 3. Expansion of security hours at existing sites during the contract period.
<p>4. Ensure that its next security services contract lists <i>all</i> sites that operate 365 days a year and states exceptions where sites may need to be open on a holiday and, therefore, where holiday rates may apply.</p>	<p>The 365 day sites are identified in RFP #555 and will be reflected on the site chart appendix in the new contract.</p>
<p>5. Recover from Guardsmark the net amount of \$547 overpaid due to bills based on timesheets with incorrect hours.</p>	<p>Agreed. The November 2013 invoice has been adjusted to reflect this credit.</p>
<p>6. Require in its next security services contract that, for each weekly reporting summary and monthly invoice, the contractor provide the name of each security officer for whom it is charging time at each site. For each service period, hours should be by site, and show type of hours (regular, overtime, holiday), rate, and total amount charged. If the Human Services Agency determines that this requirement is impractical, it</p>	<p>The new contract in response to RFP #555 will contain specific language and an electronic time accounting system that can be reconciled to a specific Security Officer's time accounting by site and day of coverage provided.</p>

Recommendation	Response
<p>should ensure that its next security services contract requires the contractor to provide sufficiently detailed invoices for the Human Services Agency to adequately confirm the validity of hours billed for each security officer.</p>	
<p>7. Comply with the contract requirement to approve security officer overtime in writing in advance or, if this is impractical, to declare that this requirement is infeasible and change the requirement in its next security services contract to specify protocols for instances of emergency overtime. The Human Services Agency should also ensure that it maintains written authorization for approved overtime as supporting documentation.</p>	<p>This requirement is impractical as currently written and will be amended to include a process using e-mail, text and verbal authorizations of emergent overtime authorization. Pre scheduled use of overtime will remain in a written or Email context. In the next contract we will develop a method to verify and document the authorization of overtime. It has always been the goal to minimize the use of unscheduled overtime.</p>
<p>8. If it finds the requirement for advance approval of overtime to be infeasible, ensure that its next security services contract only requires pre-approval of overtime in writing for events where overtime is expected and requested of the contractor. For unexpected overtime, the Human Services Agency should document its approval after the overtime was worked and log this overtime in a spreadsheet or similar.</p>	<p>We concur. See response to Number# 7.</p>
<p>9. Ensure that security officers are certified in cardiopulmonary resuscitation and first aid in accordance with contract requirements or work with the City Attorney to determine the appropriateness of the contract provision as currently written.</p>	<p>We concur that all officers should have been certified in CPR and basic first Aid skills. Due to conflicting advice from the City Attorney's office and the Department of Emergency Management, the department did not enforce this requirement for all of the security officers. We intend to both include and enforce this clause in the new contract.</p>

Recommendation	Response
<p>10. Ensure that under its next security services contract, the comprehensive disaster and emergency response plan required of the contractor be completed. To ensure completion, the Human Services Agency and contractor should work with the City's Department of Emergency Management to develop the comprehensive disaster and emergency response plan.</p>	<p>This requirement will be removed from the next contract until the Department of Emergency Management can disseminate guidelines for City Departments in their roles during a disaster.</p> <p>We will address and identify specific deployment roles for security services for the facilities covered under the new contract.</p>
<p>11. Ensure that the firm engaged under the next security services contract fulfills the requirement to provide annual evaluation reports that address all sites serviced under the contract or change the contract to specify the sites that must be assessed.</p>	<p>Not all sites under this contract require annual assessments but those sites which we feel are important to include will be included in the next contract under required reporting requirements.</p>
<p>12. Ensure that Guardsmark enforces proper segregation of duties in the approval of timesheets. The project manager should not be allowed to approve his own timesheets and should not sign timesheets on behalf of a security officer.</p>	<p>We agree that the existing time keeping process does not contain adequate checks and balances and will address this issue in the new contract.</p>
<p>13. Ensure that Guardsmark includes complete shift times on its security officers' timesheets, indicates on timesheets whether security officers are relieved or on duty during their meal periods (and, therefore, are entitled to pay for this time), and sees that its security officers take rest periods and meal periods separately.</p>	<p>See response to Number # 6 above. Any contractor providing these services is an independent contractor and will be accountable for the time charged to HSA. We do not intend to manage security guard's lunch and breaks but only require coverage for these periods taken during any given shift. See responses to #12 and # 6 above.</p>

Recommendation	Response
<p>14. In the next contract, clearly define the hours for which security officers should be paid and explicitly list the security officer's scheduled hours for every location. Work with the City's Department of Human Resources to ensure that appropriate conditions are included in the contract. Specifically, the contract should include the hours of operation and security officers' scheduled hours for each facility served under the contract.</p>	<p>See Response to Number #13 above. The posting orders at each site contain the shift information and hours of coverage. See the RFP appendix C from RFP #555.</p>
<p>15. Draft and implement a set of guidelines for reviewing fee-for-service invoices for payment and implement a procedure for tracking, projecting, and monitoring the spending of the contract against the not-to-exceed amount of the contract.</p>	<p>We will revise our invoicing process guideline to reflect oversight of cost reimbursement and fee for service contract invoicing. We also agree that better trend analysis is needed. As noted above, additional hours largely due to the extension of the contract term by two months, the addition of new sites and the expansion of hours at new and existing sites. A revised projection of hours should have been made earlier in the contract term.</p>
<p>16. Formally monitor Guardsmark's hours and fees by consistently performing a trend analysis to understand and track Guardsmark's hours and fees charged.</p>	<p>See response to Number # 6 and # 15 above.</p>
<p>17. Implement contract monitoring procedures, such as assessing monthly or quarterly the total contract spending, including amounts spent on department work order(s) against the budget.</p>	<p>We concur that a different contract monitoring protocol should be developed and implemented in the new contract resulting from RFP #555. Work order recoveries should be credited against the expenditures of the base contract.</p>

ATTACHMENT B: CONTRACTOR ACKNOWLEDGEMENT



GUARDSMARK

Guardsmark, LLC
350 Sansome Street, Suite 520
San Francisco, CA 94104 USA
Telephone 415 956 6070
Telefax 415 956 8317
URL www.guardsmark.com

January 24, 2010

Tonia Lediju
Director of City Audits
City Hall, Room 476
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Lediju:

This letter is to confirm that Guardsmark is in receipt of your draft audit memorandum. It has been forwarded to our Corporate Headquarters for review.

Sincerely,

William P. Kinane
Vice President
Northern California Region

From: Board of Supervisors
To: BOS-Supervisors
Subject: CCSF Monthly Investment Report for January 2014
Attachments: CCSF Monthly Investment Report for 2014-Jan.pdf; ATT00001.txt

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

From: Durgy, Michelle
Sent: Tuesday, February 18, 2014 10:19 AM
To: Aimee Brown; Board of Supervisors; Cisneros, Jose; cynthia.fong@sfcta.org; Joseph Charles Grazioli; Lediju, Tonia; Lu, Carol; Perl, Charles; Marx, Pauline; Rosenfield, Ben; SF Docs (LIB)
Subject: CCSF Monthly Investment Report for January 2014

Hello All -

Please find the CCSF Monthly Pooled Fund Investment Report for January 2014 attached for your use.

Regards,
Michelle

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



José Cisneros, Treasurer

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

Investment Report for the month of January 2014

February 17, 2014

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

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

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code, Section 53646, we forward this report detailing the City's pooled fund portfolio as of January 31, 2014. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of January 2014 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	January 2014	Fiscal YTD	December 2013
Average Daily Balance	\$ 5,964	\$ 6,151	\$ 5,933	\$ 6,053
Net Earnings	26.43	3.72	22.71	4.01
Earned Income Yield	0.75%	0.71%	0.76%	0.78%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	11.6%	\$ 738	\$ 741	1.23%	1.01%	937
Federal Agencies	66.8%	4,253	4,258	0.97%	0.84%	857
State & Local Government						
Agency Obligations	2.5%	162	158	2.69%	0.63%	372
Public Time Deposits	0.01%	1	1	0.48%	0.48%	48
Negotiable CDs	2.7%	175	175	0.32%	0.31%	175
Commercial Paper	5.3%	339	339	0.02%	0.14%	17
Medium Term Notes	9.1%	588	579	1.68%	0.37%	316
Money Market Funds	2.0%	125	125	0.03%	0.03%	3
Totals	100.0%	\$ 6,381	\$ 6,377	1.02%	0.75%	725

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: Aimee Brown, Joe Grazioli, Charles Perl
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
Carol Lu, Budget Analyst
San Francisco Public Library

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

Portfolio Summary

Pooled Fund

As of January 31, 2014

<i>(in \$ million)</i>							
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?
U.S. Treasuries	\$ 735	\$ 738	\$ 741	100.52	11.63%	100%	Yes
Federal Agencies	4,238	4,253	4,258	100.10	66.77%	85%	Yes
State & Local Government							
Agency Obligations	156	162	158	98.06	2.48%	20%	Yes
Public Time Deposits	1	1	1	100.00	0.01%	100%	Yes
Negotiable CDs	175	175	175	100.04	2.75%	30%	Yes
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes
Commercial Paper	340	339	339	100.01	5.32%	25%	Yes
Medium Term Notes	579	588	579	98.48	9.08%	15%	Yes
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes
Money Market Funds	125	125	125	100.00	1.96%	100%	Yes
LAIF	-	-	-	-	0.00%	\$50mm	Yes
TOTAL	\$ 6,349	\$ 6,381	\$ 6,377	99.94	100.00%	-	Yes

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

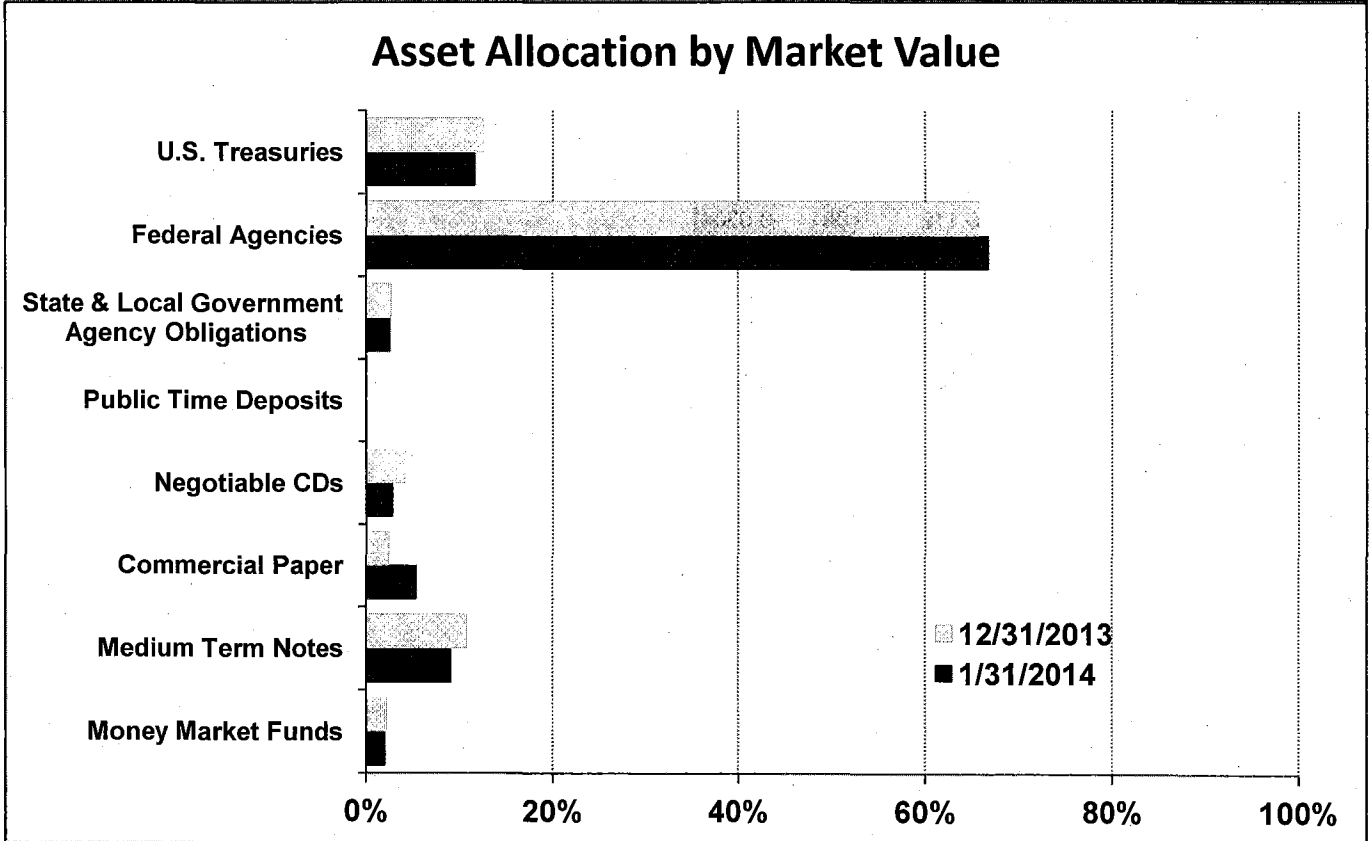
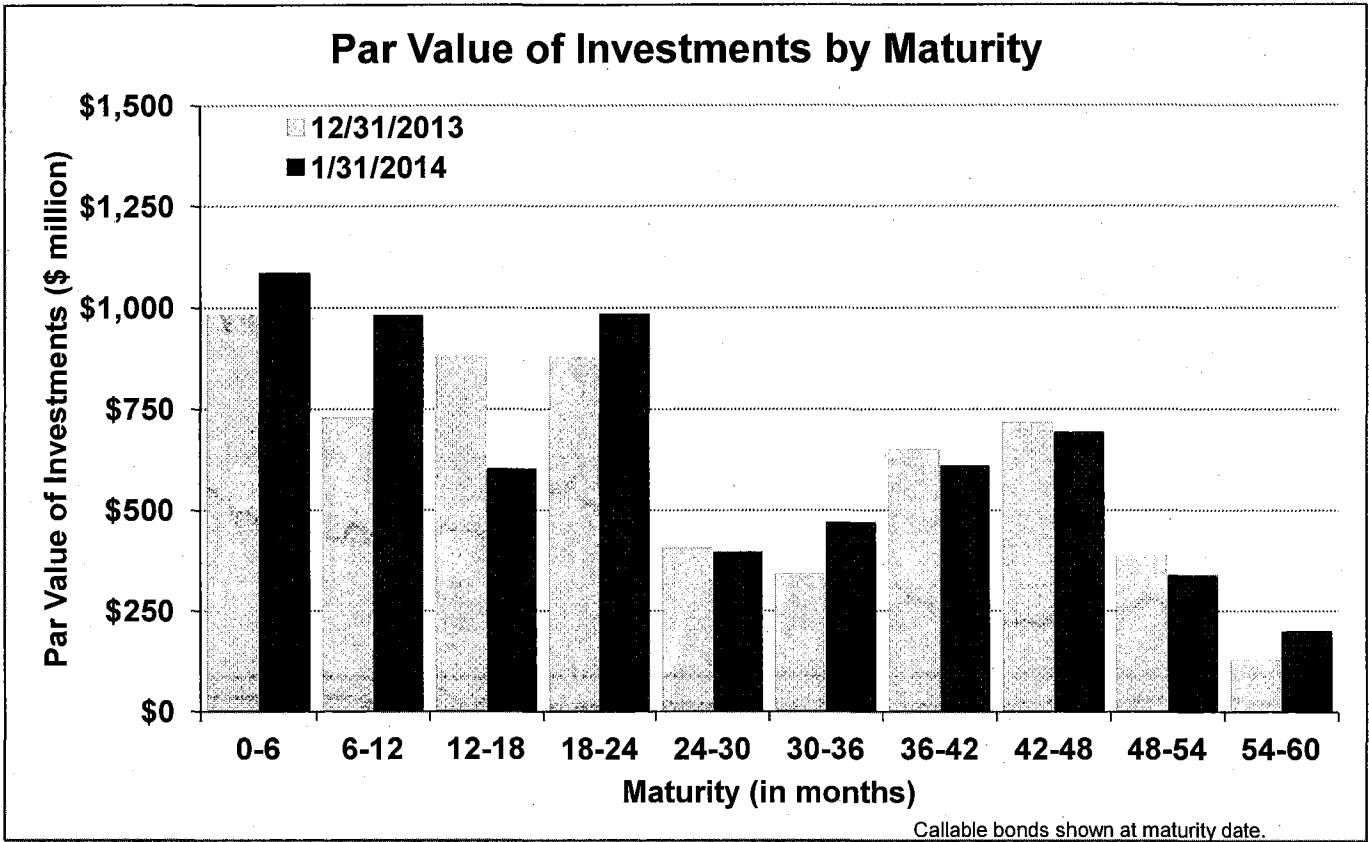
Please note the information in this report does not include cash balances. Due to fluctuations in the market value of the securities held in the Pooled Fund and changes in the City's cash position, the allocation limits may be exceeded on a post-trade compliance basis. In these instances, no compliance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

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

Totals may not add due to rounding.

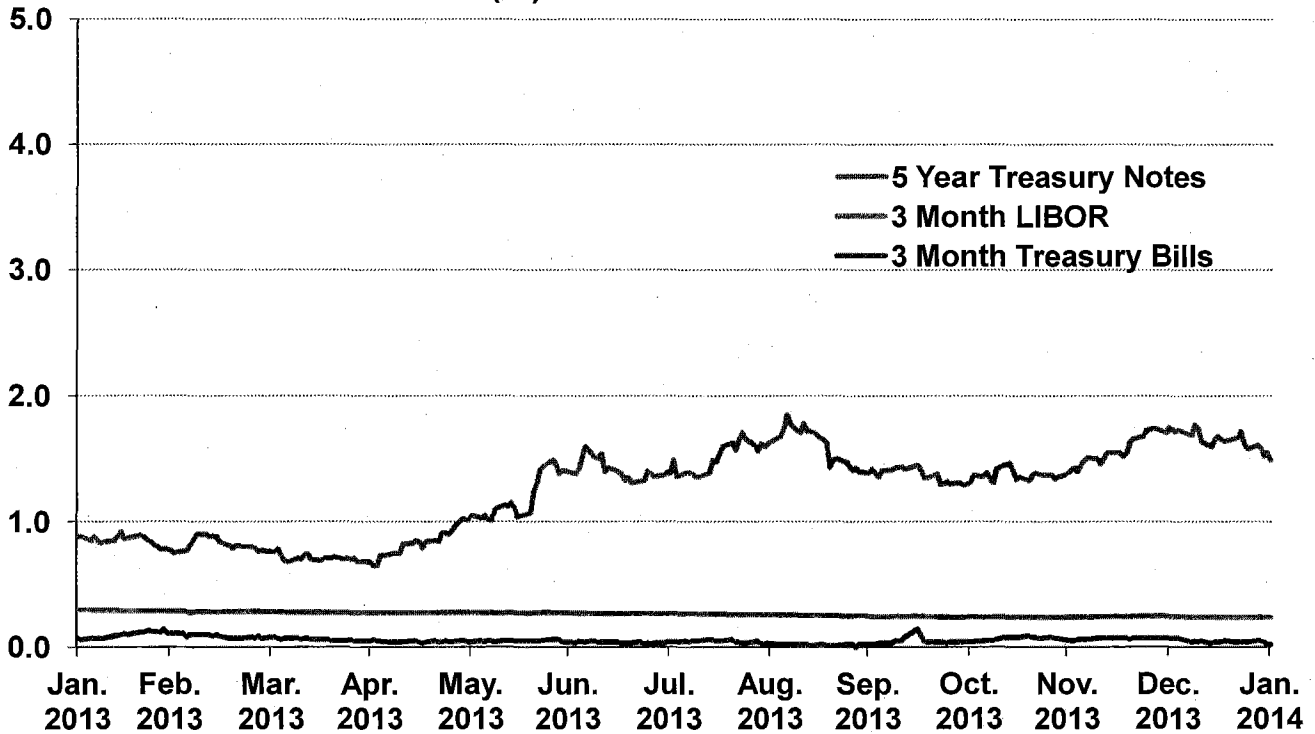
Portfolio Analysis

Pooled Fund



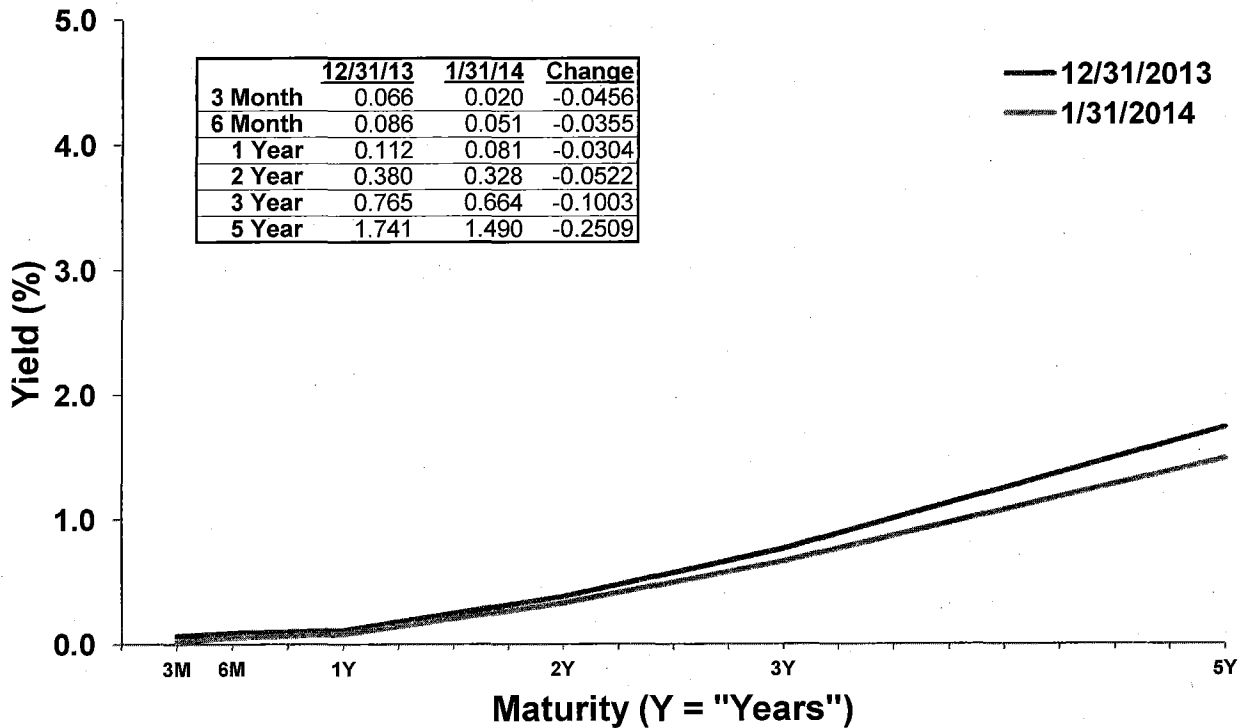
Yield Curves

Yields (%) on Benchmark Indices



Source: Bloomberg

U.S. Treasury Yield Curves



Source: Bloomberg

Investment Inventory

Pooled Fund

As of January 31, 2014

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized	
			Date	Date					Book Value	Market Value
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	0.50	2.63	\$ 25,000,000	\$ 26,382,813	\$ 25,215,317	\$ 25,309,500
U.S. Treasuries	912828MW7	US TSY NT	2/24/12	3/31/15	1.15	2.50	50,000,000	53,105,469	51,161,462	51,340,000
U.S. Treasuries	912828PE4	US TSY NT	12/23/11	10/31/15	1.73	1.25	25,000,000	25,609,375	25,275,690	25,421,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	1.81	1.38	50,000,000	49,519,531	49,822,943	50,976,500
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	1.81	1.38	50,000,000	49,519,531	49,822,943	50,976,500
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	1.81	1.38	50,000,000	48,539,063	49,459,542	50,976,500
U.S. Treasuries	912828PS3	US TSY NT	12/13/13	1/31/16	1.97	2.00	50,000,000	51,740,234	51,628,538	51,648,500
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	2.63	1.00	75,000,000	74,830,078	74,909,051	75,814,500
U.S. Treasuries	912828RM4	US TSY NT	12/26/13	10/31/16	2.71	1.00	25,000,000	25,222,268	25,215,736	25,254,000
U.S. Treasuries	912828SJ0	US TSY NT	3/14/12	2/28/17	3.04	0.88	100,000,000	99,695,313	99,811,168	100,344,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.04	0.88	25,000,000	24,599,609	24,750,893	25,086,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.04	0.88	25,000,000	24,599,609	24,750,893	25,086,000
U.S. Treasuries	912828SM3	US TSY NT	4/4/12	3/31/17	3.12	1.00	50,000,000	49,835,938	49,896,088	50,312,500
U.S. Treasuries	912828TM2	US TSY NT	9/17/12	8/31/17	3.54	0.63	60,000,000	59,807,813	59,861,145	59,231,400
U.S. Treasuries	912828UE8	US TSY NT	1/4/13	12/31/17	3.87	0.75	50,000,000	49,886,719	49,911,153	49,281,500
U.S. Treasuries	912828UZ1	US TSY NT	5/24/13	4/30/18	4.19	0.63	25,000,000	24,699,219	24,741,448	24,359,500
Subtotals					2.53	1.23	\$ 735,000,000	\$ 737,592,580	\$ 736,234,009	\$ 741,417,900
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.09	0.26	\$ 25,000,000	\$ 24,985,000	\$ 24,999,576	\$ 25,002,250
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.09	0.26	25,000,000	24,992,500	24,999,788	25,002,250
Federal Agencies	313379RV3	FHLB FLT NT FF+12	6/11/12	3/11/14	0.11	0.19	50,000,000	49,986,700	49,999,208	50,006,500
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	0.13	1.35	24,500,000	24,564,827	24,500,000	24,541,405
Federal Agencies	31315PHX0	FARMER MAC MTN	4/10/12	6/5/14	0.34	3.15	14,080,000	14,878,195	14,205,924	14,216,717
Federal Agencies	3133XWE70	FHLB TAP	5/15/12	6/13/14	0.36	2.50	48,000,000	50,088,480	48,363,214	48,419,040
Federal Agencies	3133724E1	FHLB	12/31/10	6/30/14	0.41	1.21	50,000,000	50,000,000	50,000,000	50,230,500
Federal Agencies	3137EACU1	FHLMC BONDS	6/27/11	7/30/14	0.49	1.00	75,000,000	74,946,000	74,991,624	75,333,000
Federal Agencies	3134G2UA8	FHLMC NT	12/1/11	8/20/14	0.55	1.00	28,000,000	28,247,744	28,049,898	28,131,600
Federal Agencies	31398A3G5	FNMA EX-CALL NT	4/4/12	9/8/14	0.60	1.50	13,200,000	13,515,216	13,277,827	13,308,504
Federal Agencies	31315PRZ4	FARMER MAC MTN	4/9/13	10/1/14	0.67	0.24	18,000,000	17,996,400	17,996,387	18,013,320
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	12/12/11	11/21/14	0.06	0.46	26,500,000	26,523,585	26,506,428	26,578,440
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	0.85	1.40	24,000,000	23,988,000	23,997,440	24,253,920
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	0.85	1.40	19,000,000	18,956,680	18,990,808	19,201,020
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	0.86	1.25	75,000,000	74,391,000	74,869,470	75,642,750
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	0.86	2.75	25,400,000	26,848,308	25,707,276	25,966,166
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	0.86	2.75	2,915,000	3,079,668	2,949,936	2,979,975
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	0.86	2.75	50,000,000	52,674,000	50,573,130	51,114,500
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	0.87	1.34	75,000,000	75,000,000	75,000,000	75,772,500
Federal Agencies	3136FTVN6	FNMA FLT QTR FF+35	12/15/11	12/15/14	0.12	0.42	75,000,000	75,000,000	75,000,000	75,213,750
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	0.91	1.72	27,175,000	27,157,065	27,170,937	27,553,548
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	0.91	1.72	65,000,000	64,989,600	64,997,644	65,905,450
Federal Agencies	3130A0FX3	FHLB	12/13/13	2/18/15	1.05	0.21	50,000,000	49,992,292	49,993,218	50,019,000
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	9/4/12	3/4/15	0.01	0.21	100,000,000	99,924,300	99,967,094	100,119,000
Federal Agencies	3135G0HG1	FNMA GLOBAL	1/13/14	3/16/15	1.12	0.38	9,399,000	9,429,544	9,428,695	9,419,114
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	4/30/12	4/27/15	0.07	0.17	50,000,000	49,992,600	49,996,951	50,034,000
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	5/3/12	5/1/15	0.15	0.34	50,000,000	50,000,000	50,000,000	50,136,500
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	6/8/12	5/14/15	0.04	0.17	50,000,000	49,985,500	49,993,672	50,028,500
Federal Agencies	3133EDC67	FFCB	12/19/13	6/18/15	1.38	0.25	50,000,000	49,992,847	49,993,452	49,994,500
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	12/5/12	6/22/15	0.06	0.18	50,000,000	49,987,300	49,993,083	50,034,000
Federal Agencies	31315PDZ9	FAMCA	11/22/13	7/22/15	1.46	2.38	15,000,000	15,511,350	15,451,538	15,433,050

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	3133ECVW1	FFCB FLT NT T-BILL+14	8/5/13	8/5/15	0.15	0.19	62,500,000	62,487,500	62,490,582	62,523,125
Federal Agencies	31315PTR0	FARMER MAC MTN CALL	4/26/13	8/28/15	1.58	0.50	20,000,000	20,004,000	20,000,351	20,005,400
Federal Agencies	313383V81	FHLB	12/12/13	8/28/15	1.58	0.38	9,000,000	9,023,880	9,022,725	9,013,770
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	1.58	1.75	50,000,000	49,050,000	49,678,208	51,183,000
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	1.59	1.75	75,000,000	73,587,000	74,520,837	76,708,500
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	1.59	2.13	45,000,000	44,914,950	44,972,473	46,283,400
Federal Agencies	3133ECZG2	FFCB	12/10/13	9/16/15	1.62	0.55	52,047,000	52,323,023	52,305,830	52,244,779
Federal Agencies	3133ECJB1	FFCB FLT NT QTR TBILL+16	4/16/13	9/18/15	0.12	0.21	50,000,000	50,000,000	50,000,000	50,028,500
Federal Agencies	3133ECJB1	FFCB FLT NT QTR T-BILL+16	4/24/13	9/18/15	0.12	0.21	16,200,000	16,198,073	16,198,695	16,209,234
Federal Agencies	31398A3T7	FNMA NT EX-CALL	10/14/11	9/21/15	1.61	2.00	25,000,000	25,881,000	25,365,756	25,686,250
Federal Agencies	3133EAJF6	FFCB FLT NT 1ML+2.5	11/30/12	9/22/15	0.06	0.18	27,953,000	27,941,120	27,946,076	27,972,008
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	1.71	1.63	25,000,000	24,317,500	24,757,128	25,561,000
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	1.71	1.63	42,000,000	40,924,380	41,615,502	42,942,480
Federal Agencies	3136G1LX5	FNMA NT CALL	5/15/13	11/13/15	1.78	0.32	24,610,000	24,610,000	24,610,000	24,611,969
Federal Agencies	31331J2S1	FFCB	12/15/10	11/16/15	1.77	1.50	25,000,000	24,186,981	24,704,562	25,530,250
Federal Agencies	3133ECLZ5	FFCB FLT NT MONTHLY 1ML+0	5/8/13	11/19/15	0.05	0.16	25,000,000	24,997,000	24,997,872	25,004,000
Federal Agencies	3133835R8	FHLB CALL NT	1/31/14	12/4/15	1.84	0.34	13,565,000	13,565,520	13,565,530	13,558,624
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	1.83	1.88	25,000,000	24,982,000	24,993,346	25,729,750
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	1.83	1.88	50,000,000	49,871,500	49,952,209	51,459,500
Federal Agencies	3133ED5A6	FFCB FLT	12/12/13	1/20/16	1.97	0.16	50,000,000	50,000,000	50,000,000	50,001,500
Federal Agencies	31315P3B3	FARMER MAC MTN	1/27/14	1/25/16	1.98	0.42	30,000,000	30,000,000	30,000,000	30,019,800
Federal Agencies	3133ECP57	FFCB FLT NT 1ML+0	5/20/13	2/10/16	0.03	0.16	50,000,000	49,987,000	49,990,354	49,999,500
Federal Agencies	313375RN9	FHLB NT	3/13/12	3/11/16	2.09	1.00	22,200,000	22,357,620	22,284,881	22,469,064
Federal Agencies	3133XPP43	FHLB NT	12/12/13	3/11/16	2.04	3.13	14,000,000	14,958,990	14,906,224	14,780,500
Federal Agencies	3133EAJU3	FFCB NT	4/12/12	3/28/16	2.13	1.05	25,000,000	25,220,750	25,119,993	25,329,750
Federal Agencies	3135G0VA8	FNMA NT	12/13/13	3/30/16	2.15	0.50	25,000,000	25,047,597	25,046,270	25,037,500
Federal Agencies	31315PTF6	FAMCA FLT MTN 1ML+0	4/1/13	4/1/16	0.08	0.18	50,000,000	50,000,000	50,000,000	49,993,000
Federal Agencies	313379Z21	FHLB NT	4/18/12	4/18/16	2.19	0.81	20,000,000	19,992,200	19,995,692	20,135,600
Federal Agencies	3133ECWT7	FFCB NT	11/20/13	5/9/16	2.26	0.65	22,650,000	22,750,988	22,743,170	22,687,826
Federal Agencies	3135G0RZ8	FNMA CALL NT	11/30/12	5/26/16	2.31	0.55	22,540,000	22,540,000	22,540,000	22,527,378
Federal Agencies	3133EDB35	FFCB FLT NT 1ML+3	1/15/14	6/2/16	0.08	0.20	50,000,000	49,995,296	49,995,459	50,019,000
Federal Agencies	31315PB73	FAMCA NT	2/9/12	6/9/16	2.33	0.90	10,000,000	10,000,000	10,000,000	10,097,700
Federal Agencies	313771AA5	FHLB SUB NT	5/20/13	6/13/16	2.24	5.63	16,925,000	19,472,890	18,888,240	18,840,064
Federal Agencies	313771AA5	FHLB SUB NT	5/30/13	6/13/16	2.24	5.63	14,195,000	16,259,095	15,799,787	15,801,164
Federal Agencies	31315PA25	FAMCA NT	7/27/11	7/27/16	2.44	2.00	15,000,000	14,934,750	14,967,607	15,459,600
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	2.44	2.00	14,100,000	14,735,205	14,572,626	14,532,024
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	2.44	2.00	11,900,000	12,440,498	12,302,159	12,264,616
Federal Agencies	3134G4ET1	FHLMC CALL NT	1/9/14	8/8/16	2.49	0.85	40,220,000	40,443,835	40,435,067	40,300,842
Federal Agencies	31315PQB8	FAMCA NT	10/29/13	9/1/16	2.53	1.50	7,000,000	7,173,157	7,158,857	7,132,160
Federal Agencies	313370TW8	FHLB BD	10/11/11	9/9/16	2.53	2.00	25,000,000	25,727,400	25,385,380	25,866,500
Federal Agencies	3134G3P38	FHLMC NT CALL	12/14/12	10/5/16	2.65	0.75	75,000,000	75,071,250	75,009,410	75,060,750
Federal Agencies	3134G4HK7	FHLMC CALL STEP NT	10/24/13	10/24/16	2.71	0.50	25,000,000	25,000,000	25,000,000	25,029,250
Federal Agencies	3136G1WP0	FNMA CALL NT	11/4/13	11/4/16	2.70	1.50	18,000,000	18,350,460	18,307,733	18,316,440
Federal Agencies	313381GA7	FHLB NT	11/30/12	11/30/16	2.81	0.57	23,100,000	23,104,389	23,103,103	23,027,235
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	2.89	0.63	13,500,000	13,500,000	13,500,000	13,465,170
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	2.89	0.63	9,000,000	9,000,000	9,000,000	8,976,780
Federal Agencies	3134G33C2	FHLMC NT	1/3/13	1/3/17	2.90	0.60	50,000,000	50,000,000	50,000,000	49,851,000
Federal Agencies	3133ECB37	FFCB NT	12/20/12	1/12/17	2.93	0.58	14,000,000	14,000,000	14,000,000	13,883,800
Federal Agencies	31315PWW5	FARMER MAC MTN	5/4/12	1/17/17	2.92	1.01	49,500,000	49,475,250	49,484,436	49,698,000
Federal Agencies	3130A0MC1	FHLB STEP NT	1/30/14	1/30/17	2.98	0.50	16,370,000	16,370,000	16,370,000	16,344,135

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	3136FTL31	FNMA STEP BD CALL	4/30/12	2/7/17	2.98	0.75	30,765,000	30,872,678	30,765,997	30,763,462
Federal Agencies	3133786Q9	FHLB NT	1/10/13	2/13/17	2.98	1.00	67,780,000	68,546,456	68,348,049	68,486,268
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	3.06	0.88	14,845,000	14,698,035	14,753,711	14,886,863
Federal Agencies	31315PTQ2	FARMER MAC MTN	4/10/12	4/10/17	3.13	1.26	12,500,000	12,439,250	12,461,274	12,572,875
Federal Agencies	3133ECLL6	FFCB NT	4/17/13	4/17/17	3.18	0.60	10,000,000	10,000,000	10,000,000	9,890,200
Federal Agencies	3136G0CC3	FNMA STRNT	4/18/12	4/18/17	3.17	0.85	30,000,000	30,000,000	30,000,000	30,045,000
Federal Agencies	31315PUQ0	FARMER MAC MTN	4/26/12	4/26/17	3.18	1.13	10,500,000	10,500,000	10,500,000	10,533,180
Federal Agencies	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	5/9/12	5/9/17	3.24	0.50	25,000,000	25,000,000	25,000,000	24,991,250
Federal Agencies	3137EADF3	FHLMC NT	5/14/12	5/12/17	3.22	1.25	25,000,000	25,133,000	25,087,208	25,273,750
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	6/11/12	5/23/17	3.27	0.85	50,000,000	50,290,500	50,045,352	50,084,000
Federal Agencies	31315PZQ5	FARMER MAC MTN	12/28/12	6/5/17	3.29	1.11	9,000,000	9,122,130	9,091,974	9,030,600
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	6/19/12	6/19/17	0.13	0.29	50,000,000	50,000,000	50,000,000	50,050,500
Federal Agencies	3133ECV92	FFCB FLT NT 1ML+4	7/24/13	7/24/17	0.07	0.20	50,000,000	50,000,000	50,000,000	49,976,000
Federal Agencies	3133ECVG6	FFCB FLT NT 3ML+0	8/5/13	7/26/17	0.21	0.26	23,520,000	23,520,000	23,520,000	23,474,371
Federal Agencies	3136G0B59	FNMA STEP NT	9/20/12	9/20/17	3.59	0.70	64,750,000	64,750,000	64,750,000	64,685,250
Federal Agencies	3136G0D81	FNMA STEP NT	9/27/12	9/27/17	3.61	0.72	100,000,000	100,000,000	100,000,000	99,852,000
Federal Agencies	3136G0Y39	FNMA STEP NT	11/8/12	11/8/17	3.73	0.63	50,000,000	50,000,000	50,000,000	49,523,500
Federal Agencies	3134G44F2	FHLMC CALL MTN	5/21/13	11/21/17	3.75	0.80	50,000,000	50,000,000	50,000,000	49,145,500
Federal Agencies	3135G0RT2	FNMA NT	1/10/13	12/20/17	3.83	0.88	50,000,000	49,917,500	49,935,188	49,329,000
Federal Agencies	3135G0RT2	FNMA GLOBAL	1/29/13	12/20/17	3.83	0.88	50,000,000	49,645,370	49,718,440	49,329,000
Federal Agencies	3136G13T4	FNMA STEP NT	12/26/12	12/26/17	3.85	0.75	39,000,000	39,000,000	39,000,000	38,764,440
Federal Agencies	3136G13Q0	FNMA STEP NT	12/26/12	12/26/17	3.85	0.75	29,000,000	29,000,000	29,000,000	28,862,540
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	3.82	1.25	33,600,000	33,991,272	33,703,719	33,558,336
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	3.82	1.25	50,000,000	50,605,000	50,070,473	49,938,000
Federal Agencies	3134G32M1	FHLMC CALL NT	12/28/12	12/28/17	3.84	1.00	50,000,000	50,000,000	50,000,000	49,206,500
Federal Agencies	3136G1FK0	FNMA NT CALL	3/13/13	3/13/18	3.98	1.60	21,500,000	21,744,240	21,526,766	21,455,065
Federal Agencies	3136G1GG8	FNMA NT CALL	3/19/13	3/19/18	4.00	1.50	17,900,000	18,079,000	17,922,559	17,865,095
Federal Agencies	3136G1J67	FNMA NT CALL	4/9/13	4/9/18	4.06	1.50	25,000,000	25,249,000	25,045,707	24,959,000
Federal Agencies	3136G1KN8	FNMA NT CALL	4/24/13	4/24/18	4.10	1.50	50,000,000	50,903,000	50,552,933	50,072,000
Federal Agencies	3136G1K81	FNMA NT STEP	4/30/13	4/30/18	4.18	0.75	12,600,000	12,600,000	12,600,000	12,449,052
Federal Agencies	31315PZM4	FARMER MAC STEP NT	5/3/13	5/3/18	4.19	0.70	24,600,000	24,600,000	24,600,000	24,508,242
Federal Agencies	313382XK4	FHLB STEP NT	5/7/13	5/7/18	4.22	0.50	25,000,000	25,000,000	25,000,000	24,799,500
Federal Agencies	3133ECPB4	FFCB NT	5/23/13	5/14/18	4.21	0.88	10,000,000	9,934,600	9,943,742	9,809,200
Federal Agencies	313383AS0	FHLB NT CALL	5/21/13	5/21/18	4.18	1.40	50,000,000	50,374,000	50,321,566	49,949,000
Federal Agencies	3135G0WJ8	FNMA NT	5/23/13	5/21/18	4.23	0.88	25,000,000	24,786,500	24,816,231	24,429,000
Federal Agencies	3133834P3	FHLB STEP NT	5/22/13	5/22/18	4.26	0.50	50,000,000	50,000,000	50,000,000	49,381,500
Federal Agencies	3136G1WF2	FNMA STEP NT	10/30/13	10/30/18	4.64	1.00	25,000,000	25,000,000	25,000,000	25,027,250
Federal Agencies	3136G1XY0	FNMA CALL	11/27/13	11/27/18	4.58	2.25	25,000,000	25,327,000	25,247,945	25,221,500
Federal Agencies	3134G4LZ9	FHLMC CALL STEP	12/10/13	12/10/18	4.76	0.88	50,000,000	50,000,000	50,000,000	50,134,500
Federal Agencies	3134G4MB1	FHLMC CALL MULTI-STEP	12/18/13	12/18/18	4.72	1.50	25,000,000	25,000,000	25,000,000	24,992,250
Federal Agencies	3134G4S74	FHLMC CALL NT	1/16/14	1/16/19	4.74	2.00	17,800,000	17,800,000	17,800,000	17,905,376
Federal Agencies	3130A0JC5	FHLB STEP NT	1/17/14	1/17/19	4.85	1.00	55,660,000	55,660,000	55,660,000	55,702,858
Subtotals					1.98	0.97	\$ 4,237,564,000	\$ 4,253,487,278	\$ 4,246,359,182	\$ 4,257,720,728
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	3/29/12	3/15/14	0.12	2.61	\$ 15,000,000	\$ 15,606,300	\$ 15,035,565	\$ 15,038,850
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.12	2.61	11,115,000	11,542,594	11,142,843	11,143,788
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.12	2.61	8,150,000	8,463,531	8,170,416	8,171,109
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	4/29/13	3/15/14	0.12	2.61	2,000,000	2,040,000	2,005,250	2,005,180
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/2/12	4/1/14	0.16	5.25	2,820,000	3,044,359	2,838,937	2,841,263
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	4/8/13	4/1/14	0.16	5.25	10,000,000	10,469,000	10,077,293	10,075,400

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle	Maturity	Duration	Coupon	Par Value	Book Value	Amortized			
			Date	Date					Book Value	Market Value		
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/3/13	4/1/14	0.16	5.25	7,270,000	7,590,971	7,326,869	7,324,816		
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	7/29/13	4/1/14	0.16	5.25	1,250,000	1,289,350	1,259,438	1,259,425		
State/Local Agencies	13063CEA4	CALIFORNIA ST RAN	8/22/13	5/28/14	0.32	2.00	27,000,000	27,368,820	27,153,345	27,162,810		
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	7/24/12	8/1/14	0.50	0.75	1,125,000	1,125,000	1,125,000	1,124,573		
State/Local Agencies	612574DP5	MONTEREY COMM COLLEGE GO	5/7/13	8/1/14	0.50	0.43	310,000	310,000	310,000	310,319		
State/Local Agencies	64966DPC7	NEW YORK CITY GO	6/7/12	11/1/14	0.74	4.75	8,000,000	8,774,720	8,241,161	8,250,400		
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/15	1.00	0.85	10,000,000	10,038,000	10,020,518	10,039,000		
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	3/21/13	3/1/15	1.08	0.39	4,620,000	4,619,076	4,619,489	4,625,914		
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BC	3/14/13	5/15/15	1.29	0.39	5,000,000	5,000,000	5,000,000	4,985,500		
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	5/7/13	8/1/15	1.49	0.63	315,000	315,000	315,000	316,033		
State/Local Agencies	64966GXS6	NEW YORK CITY TAXABLE GO	4/1/13	12/1/15	1.76	5.13	12,255,000	13,700,477	13,246,354	13,237,851		
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/16	1.98	1.05	11,000,000	11,037,180	11,026,072	11,052,030		
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	5/7/13	8/1/16	2.47	0.98	2,670,000	2,670,000	2,670,000	2,675,821		
State/Local Agencies	13063CFC9	CALIFORNIA ST GO BD	11/5/13	11/1/17	3.63	1.75	16,500,000	16,558,905	16,555,347	16,781,490		
Subtotals							1.00	2.69	\$ 156,400,000	\$ 161,563,283	\$ 158,138,897	\$ 158,421,570
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P	2/7/13	2/7/14	0.02	0.49	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000		
Public Time Deposits		BANK OF SAN FRANCISCO PTD	4/9/13	4/9/14	0.19	0.47	240,000	240,000	240,000	240,000		
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PT	4/9/13	4/9/14	0.19	0.48	240,000	240,000	240,000	240,000		
Subtotals							0.13	0.48	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Negotiable CDs	78009NMC7	RBC YCD FF+22	3/26/13	3/26/14	0.15	0.29	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$ 75,026,088		
Negotiable CDs	78009NNK8	RBC FLT YCD 1ML+11	6/24/13	6/24/14	0.07	0.27	25,000,000	25,000,000	25,000,000	25,013,796		
Negotiable CDs	96121TTS7	WESTPAC FLT YCD 1ML+9	1/23/14	8/28/14	0.08	0.25	25,000,000	25,009,250	25,008,866	25,001,015		
Negotiable CDs	06417FB58	BANK OF NOVA SCOTIA YCD 3ML+1	7/17/13	1/20/15	0.21	0.42	50,000,000	50,000,000	50,000,000	50,038,191		
Subtotals							0.15	0.32	\$ 175,000,000	\$ 175,009,250	\$ 175,008,866	\$ 175,079,090
Commercial Paper	06366AV82	BANK OF MONTREAL CP	12/3/13	2/3/14	0.00	0.12	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 49,999,639		
Commercial Paper	06538CBA8	BANK OF TOKYO MITSUBISHI CP	1/29/14	2/10/14	0.03	0.00	200,000,000	199,990,667	199,990,667	199,993,500		
Commercial Paper	9612C1CC9	WESTPAC CP	12/13/13	3/12/14	0.11	0.00	89,500,000	89,470,033	89,470,033	89,487,395		
Subtotals							0.04	0.02	\$ 339,500,000	\$ 339,460,700	\$ 339,460,700	\$ 339,480,534
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.25	3.63	\$ 6,500,000	\$ 6,720,350	\$ 6,553,003	\$ 6,552,195		
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.25	3.63	5,000,000	5,169,500	5,040,772	5,040,150		
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	5/2/13	5/2/14	0.12	0.99	27,475,000	27,669,221	27,522,890	27,521,982		
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN	8/2/13	5/2/14	0.12	0.99	20,000,000	20,106,250	20,035,027	20,034,200		
Medium Term Notes	36962GX41	GE CAPITAL CORP MTN	4/9/13	6/9/14	0.35	5.65	25,000,000	26,515,000	25,455,211	25,466,250		
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	11/13/12	6/10/14	0.36	5.13	10,000,000	10,725,948	10,163,149	10,165,400		
Medium Term Notes	64952WBL6	NEW YORK LIFE MTN 3ML+0	3/27/13	7/30/14	0.24	0.17	3,000,000	3,000,630	3,000,230	3,000,750		
Medium Term Notes	78008TXA7	RBC MTN	11/1/13	10/30/14	0.75	1.45	10,000,000	10,117,555	10,087,864	10,086,800		
Medium Term Notes	459200GZ8	IBM MTN	11/5/13	10/31/14	0.75	0.88	31,814,000	32,012,568	31,964,974	31,972,116		
Medium Term Notes	36962G4G6	GE CAPITAL CORP MTN	8/7/13	11/14/14	0.78	3.75	2,920,000	3,039,340	2,993,559	2,998,665		
Medium Term Notes	07385TAJ5	JP MORGAN MTN	12/18/13	11/15/14	0.78	5.70	11,500,000	12,099,438	12,026,333	11,964,600		
Medium Term Notes	07385TAJ5	JP MORGAN MTN	12/19/13	11/15/14	0.78	5.70	25,654,000	26,991,172	26,831,779	26,690,422		
Medium Term Notes	89233P7B6	TOYOTA MTN 3ML+17	1/28/13	12/5/14	0.09	0.41	10,000,000	10,004,700	10,002,134	10,014,800		
Medium Term Notes	36962G6T6	GE FLT NT 3ML+38	1/10/13	1/9/15	0.19	0.62	25,000,000	25,000,000	25,000,000	25,093,500		
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	7/12/13	1/9/15	0.93	2.15	87,824,000	89,617,366	88,947,317	89,338,964		
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	8/7/13	1/9/15	0.93	2.15	4,820,000	4,926,667	4,890,154	4,903,145		
Medium Term Notes	36962G5M2	GE MTN	12/16/13	1/9/15	0.93	2.15	27,743,000	28,291,202	28,224,967	28,221,567		
Medium Term Notes	78008SVS2	RBC MTN FIX-TO-FLT	1/22/13	1/22/15	0.97	0.34	100,000,000	100,000,000	100,000,000	94,256,000		

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
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	1/23/13	1/23/15	0.22	0.41	35,000,000	35,000,000	35,000,000	35,058,800
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	2/4/13	2/4/15	1.01	0.41	25,000,000	25,000,000	25,000,000	24,757,500
Medium Term Notes	717081DA8	PFIZER MTN	12/9/13	3/15/15	1.08	5.35	3,000,000	3,223,300	3,201,530	3,162,060
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3MI	4/12/13	4/8/15	0.18	0.39	50,000,000	50,000,000	50,000,000	50,062,500
Medium Term Notes	459200HD6	IBM MTN	12/19/13	5/11/15	1.27	0.75	5,425,000	5,465,154	5,462,048	5,457,225
Medium Term Notes	36962G5Z3	GE CAPITAL CORP MTN	8/19/13	7/2/15	1.41	1.63	5,000,000	5,075,250	5,056,934	5,080,500
Medium Term Notes	36962G4M3	GE CORP MTN FLT	11/25/13	7/9/15	0.19	0.99	8,565,000	8,624,955	8,618,057	8,604,570
Medium Term Notes	89233P6J0	TOYOTA MTN	11/15/13	7/17/15	1.46	0.88	10,000,000	10,072,000	10,062,778	10,071,600
Medium Term Notes	594918AG9	MICROSOFT MTN	10/30/13	9/25/15	1.63	1.63	3,186,000	3,265,299	3,255,255	3,251,823
Subtotals					0.65	1.68	\$ 579,426,000	\$ 587,732,864	\$ 584,395,965	\$ 578,828,083
Money Market Funds	61747C707	MS INSTL GOVT FUND	12/31/12	2/3/14	0.01	0.04	\$ 75,071,187	\$ 75,071,187	\$ 75,071,187	\$ 75,071,187
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	1/15/13	2/3/14	0.01	0.01	25,000,000	25,000,000	25,000,000	25,000,000
Money Market Funds	316175108	FIDELITY INSTL GOVT PORT	6/20/13	2/3/14	0.01	0.01	25,002,274	25,002,274	25,002,274	25,002,274
Subtotals					0.01	0.03	\$ 125,073,461	\$ 125,073,461	\$ 125,073,461	\$ 125,073,461
Grand Totals					1.71	1.02	\$ 6,348,683,461	\$ 6,380,639,416	\$ 6,365,391,081	\$ 6,376,741,366

Monthly Investment Earnings

Pooled Fund

For month ended January 31, 2014

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
U.S. Treasuries	912828PQ7	US TSY NT	\$ -	1.00	0.65	6/1/11	1/15/14	\$ 9,511	\$ (3,307)	\$ -	\$ 6,203
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	55,311	(37,082)	-	18,229
U.S. Treasuries	912828MW7	US TSY NT	50,000,000	2.50	0.48	2/24/12	3/31/15	106,456	(85,119)	-	21,337
U.S. Treasuries	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	912828PS3	US TSY NT	50,000,000	2.00	0.36	12/13/13	1/31/16	84,284	(69,252)	-	15,032
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	912828RM4	US TSY NT	25,000,000	1.00	0.74	12/26/13	10/31/16	21,409	(5,473)	-	15,936
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	912828UE8	US TSY NT	50,000,000	0.75	0.80	1/4/13	12/31/17	32,113	1,927	-	34,041
U.S. Treasuries	912828UZ1	US TSY NT	25,000,000	0.63	0.87	5/24/13	4/30/18	13,381	5,174	-	18,555
Subtotals			\$ 735,000,000					\$ 775,844	\$ (137,020)	\$ -	\$ 638,824
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	\$ 25,000,000	0.26	0.61	3/4/11	3/4/14	\$ 5,498	\$ 424	\$ -	\$ 5,922
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.44	3/4/11	3/4/14	5,498	212	-	5,710
Federal Agencies	313379RV3	FHLB FLT NT FF+12	50,000,000	0.19	0.33	6/11/12	3/11/14	8,250	646	-	8,896
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	24,500,000	1.35	1.27	11/10/10	3/21/14	27,563	-	-	27,563
Federal Agencies	31315PHX0	FARMER MAC MTN	14,080,000	3.15	0.50	4/10/12	6/5/14	36,960	(31,481)	-	5,479
Federal Agencies	3133XWE70	FHLB TAP	48,000,000	2.50	0.40	5/15/12	6/13/14	100,000	(85,300)	-	14,700
Federal Agencies	3133724E1	FHLB	50,000,000	1.21	1.21	12/31/10	6/30/14	50,417	-	-	50,417
Federal Agencies	3137EACU1	FHLMC BONDS	75,000,000	1.00	1.02	6/2/11	7/30/14	62,500	1,451	-	63,951
Federal Agencies	3134G2UA8	FHLMC NT	28,000,000	1.00	0.67	12/1/11	8/20/14	23,333	(7,734)	-	15,599
Federal Agencies	31398A3G5	FNMA EX-CALL NT	13,200,000	1.50	0.51	4/4/12	9/8/14	16,500	(11,017)	-	5,483
Federal Agencies	31315PRZ4	FARMER MAC MTN	18,000,000	0.24	0.26	4/9/13	10/1/14	3,638	207	-	3,844
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	26,500,000	0.46	0.36	12/12/11	11/21/14	10,534	(680)	-	9,854
Federal Agencies	31331J4S9	FFCB	24,000,000	1.40	1.41	12/16/10	12/8/14	28,000	256	-	28,256
Federal Agencies	31331J4S9	FFCB	19,000,000	1.40	1.46	12/8/10	12/8/14	22,167	919	-	23,086
Federal Agencies	313371W51	FHLB	75,000,000	1.25	1.46	12/8/10	12/12/14	78,125	12,887	-	91,012
Federal Agencies	3133XVNU1	FHLB	25,400,000	2.75	1.30	11/23/10	12/12/14	58,208	(30,336)	-	27,872
Federal Agencies	3133XVNU1	FHLB	2,915,000	2.75	1.31	11/23/10	12/12/14	6,680	(3,449)	-	3,231
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	0.42	0.42	12/15/11	12/15/14	26,351	-	-	26,351
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	3130A0FX3	FHLB	50,000,000	0.21	0.22	12/13/13	2/18/15	8,750	574	-	9,324
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	100,000,000	0.21	0.28	9/4/12	3/4/15	18,250	2,576	-	20,826
Federal Agencies	3135G0HG1	FNMA GLOBAL	9,399,000	0.38	0.20	1/13/14	3/16/15	1,762	(849)	-	913
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	50,000,000	0.17	0.18	4/30/12	4/27/15	7,687	210	-	7,897
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	50,000,000	0.34	0.34	5/3/12	5/1/15	14,268	-	-	14,268
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	50,000,000	0.17	0.19	6/8/12	5/14/15	7,449	420	-	7,869
Federal Agencies	3133EDC67	FFCB	50,000,000	0.25	0.26	12/19/13	6/18/15	10,417	426	-	10,842
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	50,000,000	0.18	0.19	12/5/12	6/22/15	7,840	424	-	8,263

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM ¹	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	31315PDZ9	FAMCA	15,000,000	2.38	0.32	11/22/13	7/22/15	29,688	(26,115)	-	3,572
Federal Agencies	3133ECVW1	FFCB FLT NT T-BILL+14	62,500,000	0.19	0.21	8/5/13	8/5/15	10,239	531	-	10,770
Federal Agencies	31315PTR0	FARMER MAC MTN CALL	20,000,000	0.50	0.49	4/26/13	8/28/15	8,333	(403)	-	7,931
Federal Agencies	313383V81	FHLB	9,000,000	0.38	0.28	12/12/13	8/28/15	2,813	(702)	-	2,111
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	3133ECZG2	FFCB	52,047,000	0.55	0.32	12/10/13	9/16/15	23,855	(10,056)	-	13,799
Federal Agencies	3133ECJB1	FFCB FLT NT QTR TBILL+16	50,000,000	0.21	0.21	4/16/13	9/18/15	8,852	-	-	8,852
Federal Agencies	3133ECJB1	FFCB FLT NT.QTR T-BILL+16	16,200,000	0.21	0.22	4/24/13	9/18/15	2,868	68	-	2,936
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	0.18	0.21	11/30/12	9/22/15	4,503	359	-	4,862
Federal Agencies	31398A4M1	FNMA	25,000,000	1.63	2.22	12/15/10	10/26/15	33,854	11,913	-	45,767
Federal Agencies	31398A4M1	FNMA	42,000,000	1.63	2.19	12/23/10	10/26/15	56,875	18,860	-	75,735
Federal Agencies	3136G1LX5	FNMA NT CALL	24,610,000	0.32	0.32	5/15/13	11/13/15	6,563	-	-	6,563
Federal Agencies	31331J2S1	FFCB	25,000,000	1.50	2.20	12/15/10	11/16/15	31,250	14,025	-	45,275
Federal Agencies	3133ECLZ5	FFCB FLT NT MONTHLY 1ML+0	25,000,000	0.16	0.16	5/8/13	11/19/15	3,496	101	-	3,597
Federal Agencies	3133835R8	FHLB CALL NT	13,565,000	0.34	0.37	1/31/14	12/4/15	-	10	-	10
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	3133ED5A6	FFCB FLT	50,000,000	0.16	0.16	12/12/13	1/20/16	7,018	-	-	7,018
Federal Agencies	31315P3B3	FARMER MAC MTN	30,000,000	0.42	0.42	1/27/14	1/25/16	1,400	-	-	1,400
Federal Agencies	3133ECP57	FFCB FLT NT 1ML+0	50,000,000	0.16	0.17	5/20/13	2/10/16	6,901	405	-	7,305
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	3133XXP43	FHLB	14,000,000	3.13	0.41	12/12/13	3/11/16	36,458	(32,074)	-	4,385
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	3135G0VA8	FNMA	25,000,000	0.50	0.46	12/13/13	3/30/16	10,417	(823)	-	9,594
Federal Agencies	31315PTF6	FAMCA FLT MTN 1ML+0	50,000,000	0.18	0.18	4/1/13	4/1/16	7,564	-	-	7,564
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	3133ECW77	FFCB	22,650,000	0.65	0.48	11/20/13	5/9/16	12,269	(3,320)	-	8,949
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	3133EDB35	FFCB FLT NT 1ML+3	50,000,000	0.20	0.21	1/15/14	6/2/16	4,730	163	-	4,893
Federal Agencies	31315PB73	FAMCA NT	10,000,000	0.90	0.90	2/9/12	6/9/16	7,500	-	-	7,500
Federal Agencies	313771AA5	FHLB SUB NT	16,925,000	5.63	0.65	5/20/13	6/13/16	79,336	(70,522)	-	8,814
Federal Agencies	313771AA5	FHLB SUB NT	14,195,000	5.63	0.77	5/30/13	6/13/16	66,539	(57,646)	-	8,893
Federal Agencies	31315PA25	FAMCA NT	15,000,000	2.00	2.09	7/27/11	7/27/16	25,000	1,107	-	26,107
Federal Agencies	31315PA25	FAMCA MTN	14,100,000	2.00	0.63	3/26/13	7/27/16	23,500	(16,154)	-	7,346
Federal Agencies	31315PA25	FAMCA MTN	11,900,000	2.00	0.62	3/26/13	7/27/16	19,833	(13,745)	-	6,088
Federal Agencies	3134G4ET1	FHLMC CALL NT	40,220,000	0.85	0.77	1/9/14	8/8/16	20,892	(8,768)	-	12,124
Federal Agencies	31315PQB8	FAMCA NT	7,000,000	1.50	0.70	10/29/13	9/1/16	8,750	(4,666)	-	4,084
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	3134G3P38	FHLMC NT CALL	75,000,000	0.75	0.72	12/14/12	10/5/16	46,875	(4,631)	-	42,245
Federal Agencies	3134G4HK7	FHLMC CALL STEP NT	25,000,000	0.50	0.50	10/24/13	10/24/16	10,417	-	-	10,417
Federal Agencies	3136G1WP0	FNMA CALL NT	18,000,000	1.50	0.84	11/4/13	11/4/16	22,500	(14,883)	-	7,617
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	313381KR5	FHLB NT CALL	13,500,000	0.63	0.63	12/28/12	12/28/16	7,031	-	-	7,031
Federal Agencies	313381KR5	FHLB NT CALL	9,000,000	0.63	0.63	12/28/12	12/28/16	4,688	-	-	4,688
Federal Agencies	3134G33C2	FHLMC NT	50,000,000	0.60	0.60	1/3/13	1/3/17	25,000	-	-	25,000
Federal Agencies	3133ECB37	FFCB NT	14,000,000	0.58	0.58	12/20/12	1/12/17	6,767	-	-	6,767
Federal Agencies	31315PWW5	FARMER MAC MTN	49,500,000	1.01	1.02	5/4/12	1/17/17	41,663	446	-	42,109

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM ¹	Settle	Maturity	Earned	Amort.	Realized	Earned Income
						Date	Date	Interest	Expense	Gain/(Loss)	/Net Earnings
Federal Agencies	3130A0MC1	FHLB STEP NT	16,370,000	0.50	0.50	1/30/14	1/30/17	227	-	-	227
Federal Agencies	3136FTL31	FNMA STEP BD CALL	30,765,000	0.75	0.68	4/30/12	2/7/17	19,228	(5,151)	-	14,077
Federal Agencies	3133786Q9	FHLB NT	67,780,000	1.00	0.72	1/10/13	2/13/17	56,483	(15,893)	-	40,590
Federal Agencies	3133782N0	FHLB NT	14,845,000	0.88	1.08	3/12/12	3/10/17	10,824	2,498	-	13,322
Federal Agencies	31315PTQ2	FARMER MAC MTN	12,500,000	1.26	1.36	4/10/12	4/10/17	13,125	1,031	-	14,156
Federal Agencies	3133ECLL6	FFCB NT	10,000,000	0.60	0.60	4/17/13	4/17/17	5,000	-	-	5,000
Federal Agencies	3136G0CC3	FNMA STRNT	30,000,000	0.85	0.85	4/18/12	4/18/17	21,250	-	-	21,250
Federal Agencies	31315PUQ0	FARMER MAC MTN	10,500,000	1.13	1.13	4/26/12	4/26/17	9,844	-	-	9,844
Federal Agencies	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	25,000,000	0.50	0.50	5/9/12	5/9/17	10,417	-	-	10,417
Federal Agencies	3137EADF3	FHLMC NT	25,000,000	1.25	1.14	5/14/12	5/12/17	26,042	(2,260)	-	23,781
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	50,000,000	0.85	0.73	6/11/12	5/23/17	35,417	(12,666)	-	22,751
Federal Agencies	31315PZQ5	FARMER MAC MTN	9,000,000	1.11	0.80	12/28/12	6/5/17	8,325	(2,337)	-	5,988
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	50,000,000	0.29	0.29	6/19/12	6/19/17	12,569	-	-	12,569
Federal Agencies	3133ECV92	FFCB FLT NT 1ML+4	50,000,000	0.20	0.20	7/24/13	7/24/17	8,717	-	-	8,717
Federal Agencies	3133ECVG6	FFCB FLT NT 3ML+0	23,520,000	0.26	0.26	8/5/13	7/26/17	5,040	-	-	5,040
Federal Agencies	3136G0B59	FNMA STEP NT	64,750,000	0.70	0.70	9/20/12	9/20/17	37,771	-	-	37,771
Federal Agencies	3136G0D81	FNMA STEP NT	100,000,000	0.72	0.72	9/27/12	9/27/17	60,000	-	-	60,000
Federal Agencies	3136G0Y39	FNMA STEP NT	50,000,000	0.63	0.63	11/8/12	11/8/17	26,042	-	-	26,042
Federal Agencies	3134G44F2	FHLMC CALL MTN	50,000,000	0.80	0.80	5/21/13	11/21/17	33,333	-	-	33,333
Federal Agencies	3135G0RT2	FNMA NT	50,000,000	0.88	0.91	1/10/13	12/20/17	36,458	1,417	-	37,875
Federal Agencies	3135G0RT2	FNMA GLOBAL	50,000,000	0.88	1.02	1/29/13	12/20/17	36,458	6,155	-	42,614
Federal Agencies	3136G13T4	FNMA STEP NT	39,000,000	0.75	0.75	12/26/12	12/26/17	24,375	-	-	24,375
Federal Agencies	3136G13Q0	FNMA STEP NT	29,000,000	0.75	0.75	12/26/12	12/26/17	18,125	-	-	18,125
Federal Agencies	3134G32W9	FHLMC MTN CALL	33,600,000	1.25	1.01	12/26/12	12/26/17	35,000	(22,174)	-	12,826
Federal Agencies	3134G32W9	FHLMC MTN CALL	50,000,000	1.25	1.00	12/26/12	12/26/17	52,083	(41,220)	-	10,864
Federal Agencies	3134G32M1	FHLMC CALL NT	50,000,000	1.00	1.00	12/28/12	12/28/17	41,667	-	-	41,667
Federal Agencies	3136G1FK0	FNMA NT CALL	21,500,000	1.60	1.36	3/13/13	3/13/18	28,667	(20,744)	-	7,923
Federal Agencies	3136G1GG8	FNMA NT CALL	17,900,000	1.50	1.29	3/19/13	3/19/18	22,375	(15,203)	-	7,172
Federal Agencies	3136G1J67	FNMA NT CALL	25,000,000	1.50	1.29	4/9/13	4/9/18	31,250	(21,148)	-	10,102
Federal Agencies	3136G1KN8	FNMA NT CALL	50,000,000	1.50	1.13	4/24/13	4/24/18	62,500	(38,347)	-	24,153
Federal Agencies	3136G1K81	FNMA NT STEP	12,600,000	0.75	0.75	4/30/13	4/30/18	7,875	-	-	7,875
Federal Agencies	31315PZM4	FARMER MAC STEP NT	24,600,000	0.70	0.70	5/3/13	5/3/18	14,350	-	-	14,350
Federal Agencies	313382XK4	FHLB STEP NT	25,000,000	0.50	0.50	5/7/13	5/7/18	10,417	-	-	10,417
Federal Agencies	3133ECPB4	FFCB NT	10,000,000	0.88	1.01	5/23/13	5/14/18	7,292	1,116	-	8,407
Federal Agencies	313383AS0	FHLB NT CALL	50,000,000	1.40	1.25	5/21/13	5/21/18	58,333	(6,349)	-	51,984
Federal Agencies	3135G0VJ8	FNMA NT	25,000,000	0.88	1.05	5/23/13	5/21/18	18,229	3,629	-	21,858
Federal Agencies	3133834P3	FHLB STEP NT	50,000,000	0.50	0.50	5/22/13	5/22/18	20,833	-	-	20,833
Federal Agencies	3136G1WF2	FNMA STEP NT	25,000,000	1.00	1.00	10/30/13	10/30/18	20,833	-	-	20,833
Federal Agencies	3136G1XY0	FNMA CALL	25,000,000	2.25	1.97	11/27/13	11/27/18	46,875	(37,132)	-	9,743
Federal Agencies	3134G4LZ9	FHLMC CALL STEP	50,000,000	0.88	0.88	12/10/13	12/10/18	36,458	-	-	36,458
Federal Agencies	3134G4MB1	FHLMC CALL MULTI-STEP	25,000,000	1.50	1.50	12/18/13	12/18/18	31,250	-	-	31,250
Federal Agencies	3134G4S74	FHLMC CALL NT	17,800,000	2.00	2.00	1/16/14	1/16/19	14,833	-	-	14,833
Federal Agencies	3130A0JC5	FHLB STEP NT	55,660,000	1.00	1.00	1/17/14	1/17/19	21,646	-	-	21,646
Subtotals			\$4,237,564,000					\$ 3,338,845	\$ (639,869)	\$ -	\$ 2,698,975
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	\$ 15,000,000	2.61	0.53	3/29/12	3/15/14	\$ 32,563	\$ (26,250)	\$ -	\$ 6,312
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	11,115,000	2.61	0.42	6/8/12	3/15/14	24,129	(20,551)	-	3,578
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	8,150,000	2.61	0.42	6/8/12	3/15/14	17,692	(15,069)	-	2,623
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	2,000,000	2.61	0.32	4/29/13	3/15/14	4,342	(3,875)	-	467
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	2,820,000	5.25	1.04	5/2/12	4/1/14	12,338	(9,950)	-	2,387

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	10,000,000	5.25	0.45	4/8/13	4/1/14	43,750	(40,612)	-	3,138
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	7,270,000	5.25	0.39	5/3/13	4/1/14	31,806	(29,880)	-	1,926
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	1,250,000	5.25	0.55	7/29/13	4/1/14	5,469	(4,959)	-	510
State/Local Agencies	13063CEA4	CALIFORNIA ST RAN	27,000,000	2.00	0.21	8/22/13	5/28/14	45,863	(40,980)	-	4,883
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	1,125,000	0.75	0.75	7/24/12	8/1/14	704	-	-	704
State/Local Agencies	612574DP5	MONTEREY COMM COLLEGE GO	310,000	0.43	0.43	5/7/13	8/1/14	111	-	-	111
State/Local Agencies	64966DPC7	NEW YORK CITY GO	8,000,000	4.75	0.68	6/7/12	11/1/14	31,667	(27,385)	-	4,282
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	10,000,000	0.85	0.64	3/27/13	2/1/15	7,083	(1,743)	-	5,341
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	4,620,000	0.39	0.40	3/21/13	3/1/15	1,502	40	-	1,542
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BC	5,000,000	0.39	0.39	3/14/13	5/15/15	1,633	-	-	1,633
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	315,000	0.63	0.63	5/7/13	8/1/15	165	-	-	165
State/Local Agencies	64966GX56	NEW YORK CITY TAXABLE GO	12,255,000	5.13	0.66	4/1/13	12/1/15	52,390	(46,006)	-	6,384
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	11,000,000	1.05	0.91	3/27/13	2/1/16	9,625	(1,107)	-	8,518
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	2,670,000	0.98	0.98	5/7/13	8/1/16	2,185	-	-	2,185
State/Local Agencies	13063CFC9	CALIFORNIA ST GO BD	16,500,000	1.75	1.66	11/5/13	11/1/17	24,063	(1,253)	-	22,809
Subtotals			\$ 156,400,000					\$ 349,079	\$ (269,579)	\$ -	\$ 79,499
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P	\$ 240,000	0.49	0.49	2/7/13	2/7/14	\$ 99	\$ -	\$ -	\$ 99
Public Time Deposits		BANK OF SAN FRANCISCO PTD	240,000	0.47	0.47	4/9/13	4/9/14	97	-	-	97
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PT	240,000	0.48	0.48	4/9/13	4/9/14	99	-	-	99
Subtotals			\$ 720,000					\$ 296	\$ -	\$ -	\$ 296
Negotiable CDs	06538GWT5	BANK OF TOKYO MITSUBISHI UFJ Y	\$ -	0.14	0.14	12/23/13	1/13/14	\$ 4,667	\$ -	\$ -	\$ 4,667
Negotiable CDs	78009NMC7	RBC YCD FF+22	75,000,000	0.29	0.29	3/26/13	3/26/14	18,854	-	-	18,854
Negotiable CDs	78009NKK8	RBC FLT YCD 1ML+11	25,000,000	0.27	0.27	6/24/13	6/24/14	5,865	-	-	5,865
Negotiable CDs	96121TTS7	WESTPAC FLT YCD 1ML+9	25,000,000	0.25	0.18	1/23/14	8/28/14	1,544	(384)	-	1,160
Negotiable CDs	06417FB58	BANK OF NOVA SCOTIA YCD 3ML+1	50,000,000	0.42	0.42	7/17/13	1/20/15	18,117	-	-	18,117
Subtotals			\$ 175,000,000					\$ 49,047	\$ (384)	\$ -	\$ 48,664
Commercial Paper	06366AV82	BANK OF MONTREAL CP	\$ 50,000,000	0.12	0.12	12/3/13	2/3/14	\$ 5,167	\$ -	\$ -	\$ 5,167
Commercial Paper	06538CBA8	BANK OF TOKYO MITSUBISHI CP	200,000,000	0.00	0.14	1/29/14	2/10/14	2,333	-	-	2,333
Commercial Paper	9612C1CC9	WESTPAC CP	89,500,000	0.00	0.14	12/13/13	3/12/14	10,438	-	-	10,438
Subtotals			\$ 339,500,000					\$ 17,938	\$ -	\$ -	\$ 17,938
Medium Term Notes	78008KNA7	RBC MTN	\$ -	1.13	0.30	1/30/13	1/15/14	\$ 13,379	\$ (9,601)	\$ -	\$ 3,778
Medium Term Notes	46623ECT4	JP MORGAN CHASE MTN	-	5.38	0.34	3/13/13	1/15/14	25,804	(23,624)	-	2,181
Medium Term Notes	46623EJE0	JPMORGAN CHASE MTN	-	2.05	0.38	3/1/13	1/24/14	42,900	(34,277)	-	8,623
Medium Term Notes	46623EJE0	JP MORGAN CHASE MTN	-	2.05	0.35	3/13/13	1/24/14	2,685	(2,183)	-	501
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	6,500,000	3.63	0.27	4/26/13	5/1/14	19,635	(18,462)	-	1,174
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	5,000,000	3.63	0.27	4/26/13	5/1/14	15,104	(14,201)	-	903
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	27,475,000	0.99	-0.87	5/2/13	5/2/14	23,490	(16,495)	-	6,994
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN	20,000,000	0.99	-0.41	8/2/13	5/2/14	17,099	(12,065)	-	5,034
Medium Term Notes	36962GX41	GE CAPITAL CORP MTN	25,000,000	5.65	0.44	4/9/13	6/9/14	117,708	(110,246)	-	7,462
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	10,000,000	5.13	0.49	11/13/12	6/10/14	42,708	(39,206)	-	3,502
Medium Term Notes	64952WBL6	NEW YORK LIFE MTN 3ML+0	3,000,000	0.17	0.14	3/27/13	7/30/14	446	(40)	-	406
Medium Term Notes	78008TXA7	RBC MTN	10,000,000	1.45	0.27	11/1/13	10/30/14	12,083	(10,005)	-	2,079
Medium Term Notes	459200GZ8	IBM MTN	31,814,000	0.88	0.25	11/5/13	10/31/14	23,198	(16,766)	-	6,432
Medium Term Notes	36962G4G6	GE CAPITAL CORP MTN	2,920,000	3.75	0.52	8/7/13	11/14/14	9,125	(7,973)	-	1,152
Medium Term Notes	07385TAJ5	JP MORGAN MTN	11,500,000	5.70	0.52	12/18/13	11/15/14	54,625	(50,361)	-	4,264
Medium Term Notes	07385TAJ5	JP MORGAN MTN	25,654,000	5.70	0.52	12/19/13	11/15/14	121,857	(112,299)	-	9,557

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM ¹	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Medium Term Notes	36962G6T6	GE FLT NT 3ML+38	25,000,000	0.62	0.62	1/10/13	1/9/15	13,399	-	-	13,399
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	87,824,000	2.15	0.77	7/12/13	1/9/15	157,351	(101,821)	-	55,530
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	4,820,000	2.15	0.59	8/7/13	1/9/15	8,636	(6,359)	-	2,277
Medium Term Notes	36962G5M2	GE MTN	27,743,000	2.15	0.29	12/16/13	1/9/15	49,706	(43,687)	-	6,019
Medium Term Notes	78008SVS2	RBC MTN FIX-TO-FLT	100,000,000	0.34	0.34	1/22/13	1/22/15	37,594	-	-	37,594
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	35,000,000	0.41	0.41	1/23/13	1/23/15	12,297	-	-	12,297
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	25,000,000	0.41	0.41	2/4/13	2/4/15	8,548	-	-	8,548
Medium Term Notes	717081DA8	PFIZER MTN	3,000,000	5.35	0.44	12/9/13	3/15/15	13,375	(12,498)	-	877
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3M	50,000,000	0.39	0.39	4/12/13	4/8/15	16,798	-	-	16,798
Medium Term Notes	459200HD6	IBM MTN	5,425,000	0.75	0.27	12/19/13	5/11/15	3,391	(2,188)	-	1,202
Medium Term Notes	36962G5Z3	GE CAPITAL CORP MTN	5,000,000	1.63	0.81	8/19/13	7/2/15	6,771	(3,420)	-	3,350
Medium Term Notes	36962G4M3	GE CORP MTN FLT	8,565,000	0.99	0.52	11/25/13	7/9/15	7,084	(3,145)	-	3,939
Medium Term Notes	89233P6J0	TOYOTA MTN	10,000,000	0.88	0.44	11/15/13	7/17/15	7,292	(3,665)	-	3,627
Medium Term Notes	594918AG9	MICROSOFT MTN	3,186,000	1.63	0.39	10/30/13	9/25/15	4,314	(3,313)	-	1,002
Subtotals			\$ 579,426,000					\$ 891,944	\$ (658,117)	\$ -	\$ 233,827
Money Market Funds	61747C707	MS INSTL GOVT FUND	\$ 75,071,187	0.04	0.04	12/31/12	2/3/14	\$ 2,550	\$ -	\$ -	\$ 2,550
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	25,000,000	0.01	0.01	1/15/13	2/3/14	212	-	-	212
Money Market Funds	316175108	FIDELITY INSTL GOVT PORT	25,002,274	0.01	0.01	6/20/13	2/3/14	212	-	-	212
Money Market Funds		CITI SWEEP	-	0.02	0.02	6/22/12	7/1/14	1	-	-	1
Subtotals			\$ 125,073,461					\$ 2,976	\$ -	\$ -	\$ 2,976
Grand Totals			\$ 6,348,683,461					\$ 5,425,968	\$ (1,704,970)	\$ -	\$ 3,720,999

¹Yield to maturity is calculated at purchase

Investment Transactions

Pooled Fund

For month ended January 31, 2014

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	1/9/2014	8/8/2016	Federal Agencies	FHLMC CALL NT	3134G4ET1	\$ 40,220,000	0.85	0.77	\$ 100.20	\$ -	\$ 40,443,835
Purchase	1/13/2014	3/16/2015	Federal Agencies	FNMA GLOBAL	3135G0HG1	9,399,000	0.38	0.20	100.20	-	9,429,544
Purchase	1/15/2014	7/1/2014	Money Market Funds	CITI SWEEP		503,784	0.02	0.02	100.00	-	503,784
Purchase	1/15/2014	6/2/2016	Federal Agencies	FFCB FLT NT 1ML+3	3133EDB35	50,000,000	0.20	0.21	99.98	-	49,995,296
Purchase	1/16/2014	1/16/2019	Federal Agencies	FHLMC CALL NT	3134G4S74	17,800,000	2.00	2.00	100.00	-	17,800,000
Purchase	1/17/2014	1/17/2019	Federal Agencies	FHLB STEP NT	3130A0JC5	55,660,000	1.00	1.00	100.00	-	55,660,000
Purchase	1/23/2014	8/28/2014	Negotiable CDs	WESTPAC FLT YCD 1ML+9	96121TTS7	25,000,000	0.25	0.18	100.04	-	25,013,367
Purchase	1/27/2014	1/25/2016	Federal Agencies	FARMER MAC MTN	31315P3B3	30,000,000	0.42	0.42	100.00	-	30,000,000
Purchase	1/29/2014	2/10/2014	Commercial Paper	BANK OF TOKYO MITSUBISHI	06538CBA8	200,000,000	0.00	0.14	100.00	-	199,990,667
Purchase	1/30/2014	1/30/2017	Federal Agencies	FHLB STEP NT	3130A0MC1	16,370,000	0.50	0.50	100.00	-	16,370,000
Purchase	1/31/2014	2/3/2014	Money Market Funds	MS INSTL GOVT FUND	61747C707	2,550	0.04	0.04	100.00	-	2,550
Purchase	1/31/2014	2/3/2014	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	212	0.01	0.01	100.00	-	212
Purchase	1/31/2014	12/4/2015	Federal Agencies	FHLB CALL NT	3133835R8	13,565,000	0.34	0.37	99.95	-	13,565,520
Subtotals						\$ 458,520,547	0.37	0.42	\$ 100.02	\$ -	\$ 458,774,777
Sale	1/16/2014	7/1/2014	Money Market Funds	CITI SWEEP		\$ 503,784	0.02	0.02	\$ 100.00	\$ -	\$ 503,784
Subtotals						\$ 503,784	0.02	0.02	\$ 100.00	\$ -	\$ 503,784
Maturity	1/13/2014	1/13/2014	Negotiable CDs	BANK OF TOKYO MITSUBISHI	06538GWT5	\$ 100,000,000	0.14	0.14	\$ 100.00	\$ 8,167	\$ 100,008,167
Maturity	1/15/2014	1/15/2014	U.S. Treasuries	US TSY NT	912828PQ7	25,000,000	1.00	0.65	100.91	125,000	25,125,000
Maturity	1/15/2014	1/15/2014	Medium Term Notes	RBC MTN	78008KNA7	30,580,000	1.13	0.30	100.78	172,013	30,752,013
Maturity	1/15/2014	1/15/2014	Medium Term Notes	JP MORGAN CHASE MTN	46623ECT4	12,345,000	5.38	0.34	104.21	331,772	12,676,772
Maturity	1/24/2014	1/24/2014	Medium Term Notes	JPMORGAN CHASE MTN	46623EJE0	32,755,000	2.05	0.38	101.50	335,739	33,090,739
Maturity	1/24/2014	1/24/2014	Medium Term Notes	JP MORGAN CHASE MTN	46623EJE0	2,050,000	2.05	0.35	101.47	21,013	2,071,013
Subtotals						\$ 202,730,000	1.04	0.28	\$ 100.74	\$ 993,702	\$ 203,723,702
Interest	1/1/2014	4/1/2016	Federal Agencies	FAMCA FLT MTN 1ML+0	31315PTF6	\$ 50,000,000	0.17	0.17	\$ 100.00	\$ 7,266	\$ 7,266
Interest	1/2/2014	1/3/2014	Money Market Funds	BLACKROCK T-FUND INSTL	09248U718	25,000,000	0.01	0.01	100.00	843	843
Interest	1/2/2014	7/2/2015	Medium Term Notes	GE CAPITAL CORP MTN	36962G5Z3	5,000,000	1.63	0.81	101.51	30,017	40,625
Interest	1/3/2014	1/3/2017	Federal Agencies	FHLMC NT	3134G33C2	50,000,000	0.60	0.60	100.00	150,000	150,000
Interest	1/8/2014	4/8/2015	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TAG0	50,000,000	0.39	0.39	100.00	50,198	50,198
Interest	1/9/2014	1/9/2015	Medium Term Notes	GE FLT NT 3ML+38	36962G6T6	25,000,000	0.62	0.62	100.00	39,825	39,825
Interest	1/9/2014	4/9/2014	Public Time Deposits	BANK OF SAN FRANCISCO PT		240,000	0.47	0.47	100.00	288	288
Interest	1/9/2014	4/9/2014	Public Time Deposits	FIRST NAT. BANK OF NOR.		240,000	0.48	0.48	100.00	294	294
Interest	1/9/2014	1/9/2015	Medium Term Notes	GE CAPITAL CORP MTN	36962G5M2	87,824,000	2.15	0.77	102.04	928,373	944,108
Interest	1/9/2014	1/9/2015	Medium Term Notes	GE CAPITAL CORP MTN	36962G5M2	4,820,000	2.15	0.59	102.21	43,755	51,815
Interest	1/9/2014	7/9/2015	Medium Term Notes	GE CORP MTN FLT	36962G4M3	8,565,000	0.99	0.56	100.70	10,399	21,270
Interest	1/9/2014	1/9/2015	Medium Term Notes	GE MTN	36962G5M2	27,743,000	2.15	0.29	101.98	38,108	298,237
Interest	1/10/2014	2/10/2016	Federal Agencies	FFCB FLT NT 1ML+0	3133ECP57	50,000,000	0.17	0.18	99.97	7,298	7,298
Interest	1/12/2014	1/12/2017	Federal Agencies	FFCB NT	3133ECB37	14,000,000	0.58	0.58	100.00	40,600	40,600
Interest	1/14/2014	5/14/2015	Federal Agencies	FFCB FLT NT 1ML+1	3133EAQC5	50,000,000	0.18	0.20	99.97	7,604	7,604
Interest	1/17/2014	1/17/2017	Federal Agencies	FARMER MAC MTN	31315PWW5	49,500,000	1.01	1.02	99.95	249,975	249,975
Interest	1/17/2014	1/20/2015	Negotiable CDs	BANK OF NOVA SCOTIA YCD	06417FB58	50,000,000	0.42	0.42	100.00	54,120	54,120
Interest	1/17/2014	7/17/2015	Medium Term Notes	TOYOTA MTN	89233P6J0	10,000,000	0.88	0.44	100.72	15,069	43,750
Interest	1/19/2014	11/19/2015	Federal Agencies	FFCB FLT NT MONTHLY 1ML+	3133ECLZ5	25,000,000	0.17	0.17	99.99	3,580	3,580
Interest	1/20/2014	1/20/2016	Federal Agencies	FFCB FLT	3133ED5A6	50,000,000	0.17	0.17	100.00	7,182	7,182
Interest	1/22/2014	9/22/2015	Federal Agencies	FFCB FLT NT 1ML+2.5	3133EAJF6	27,953,000	0.19	0.21	99.96	4,561	4,561
Interest	1/22/2014	6/22/2015	Federal Agencies	FFCB FLT NT 1ML+2	3133EAVE5	50,000,000	0.19	0.20	99.97	7,944	7,944
Interest	1/22/2014	1/22/2015	Medium Term Notes	RBC MTN FIX-TO-FLT	78008SVS2	100,000,000	0.50	0.50	100.00	125,000	125,000
Interest	1/22/2014	7/22/2015	Federal Agencies	FAMCA	31315PDZ9	15,000,000	2.38	0.32	103.41	59,375	178,125
Interest	1/23/2014	1/23/2015	Medium Term Notes	TOYOTA MTN 3ML+17	89233P7H3	35,000,000	0.41	0.41	100.00	36,547	36,547
Interest	1/24/2014	6/24/2014	Negotiable CDs	RBC FLT YCD 1ML+11	78009NNK8	25,000,000	0.27	0.27	100.00	5,899	5,899

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	1/24/2014	7/24/2017	Federal Agencies	FFCB FLT NT 1ML+4	3133ECV92	50,000,000	0.20	0.20	100.00	8,783	8,783
Interest	1/26/2014	7/26/2017	Federal Agencies	FFCB FLT NT 3ML+0	3133ECVG6	23,520,000	0.26	0.26	100.00	14,311	14,311
Interest	1/27/2014	7/27/2016	Federal Agencies	FAMCA NT	31315PA25	15,000,000	2.00	2.09	99.57	150,000	150,000
Interest	1/27/2014	4/27/2015	Federal Agencies	FFCB FLT NT 1ML+1.5	3133EAJP4	50,000,000	0.18	0.19	99.99	7,733	7,733
Interest	1/27/2014	7/27/2016	Federal Agencies	FAMCA MTN	31315PA25	14,100,000	2.00	0.63	104.51	141,000	141,000
Interest	1/27/2014	7/27/2016	Federal Agencies	FAMCA MTN	31315PA25	11,900,000	2.00	0.62	104.54	119,000	119,000
Interest	1/28/2014	8/28/2014	Negotiable CDs	WESTPAC FLT YCD 1ML+9	96121TTS7	25,000,000	0.25	0.18	100.04	858	4,974
Interest	1/30/2014	7/30/2014	Federal Agencies	FHLMC BONDS	3137EACU1	75,000,000	1.00	1.02	99.93	375,000	375,000
Interest	1/30/2014	7/30/2014	Medium Term Notes	NEW YORK LIFE MTN 3ML+0	64952VWBL6	3,000,000	0.17	0.14	100.02	1,808	1,808
Interest	1/31/2014	7/31/2014	U.S. Treasuries	US TSY NT	912828LC2	25,000,000	2.63	0.85	105.53	328,125	328,125
Interest	1/31/2014	2/3/2014	Money Market Funds	MS INSTL GOVT FUND	61747C707	75,068,636	0.04	0.04	100.00	2,550	2,550
Interest	1/31/2014	2/3/2014	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	25,002,062	0.01	0.01	100.00	212	212
Interest	1/31/2014	1/31/2016	U.S. Treasuries	US TSY NT	912828PS3	50,000,000	2.00	0.36	103.48	133,152	500,000
Subtotals						\$ 1,328,475,698	0.71	0.43	\$ 100.55	\$ 3,206,653	\$ 4,030,452

Grand Totals	13	Purchases
	(1)	Sales
	(6)	Maturities / Calls
	6	Change in number of positions

From: Board of Supervisors
To: BOS-Supervisors
Subject: FW: Opposing Destruction/Replacement of Bernal Mural - 3d Side (Rear)
Attachments: PW-Original-Bernal-Mural-Full-w-Explanations-6pp-with-pgnb.pdf; pw-Author-Tim-Drescher-Praises-Arch-Williams-Bernal-Mural-7-2012(2).pdf; pw-pw-Holly-Nears-Letter-to-SFMayorEdLee-Re-SavingVictorJaraMuralatBernalLibraryinSanFrancisco4-3-12.doc

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

From: Library Users Association [<mailto:libraryusers2004@yahoo.com>]

Sent: Tuesday, February 18, 2014 8:34 PM

To: Lee, Mayor

Cc: Lee, Mayor; Torres, Joaquin; Palone, Kriztina; Page_Ritchie, Sharon; DeCaigny, Tom; Board of Supervisors; Calvillo, Angela; Herrera, Luis (LIB); Blackman, Sue (LIB); Avalos, John; Breed, London; Campos, David; Chiu, David; Cohen, Malia; Farrell, Mark; Kim, Jane; Mar, Eric (DPH); Tang, Katy; Scott Weiner; Yee, Norman (BOS); libraryusers2004@yahoo.com

Subject: Opposing Destruction/Replacement of Bernal Mural - 3d Side (Rear)

Dear Mayor Lee, Supervisors, Arts Commissioners, Director of Cultural Affairs Tom DeCaigny, Library Commission and Commissioners, City Librarian Luis Herrera, and other interested parties:

Library Users Association strongly opposes the removal of the third side of the Bernal Mural on the S.F. Public Library--Bernal Heights Branch Library's back wall and its complete replacement by a new mural.

The Visual Arts Committee of the Arts Commission is to take this matter up Wednesday, February 19, 2014, at 3pm.

The Library Commission unfortunately approved the replacement at its last meeting -- without even being shown the details of 20-30 images the project management said it plans to include.

The mural removal would represent a significant artistic, cultural, and historic destruction of this neighborhood-created and -painted mural.

Just a few years ago, all of the following individuals and agencies formally supported the renovation of all or some of the existing mural:

the Library Commission,
Director of Cultural Affairs,
Supervisors Tom Ammiano and David Campos, Muralist Susan Cervantes, Mural historian and author Tim Drescher Singer / songwriter Holly Near and many others including the SF Preservation Consortium.

And of course, the Arts Commission and Library Commission had approved the placement of the mural, and praised it, more than 30 years ago when it was created and completed in 1981.

We attach images and explanations for the mural as it was when new -- and could have been had it not been neglected and then sabotaged.

We also attach a statement from author and mural historian Tim Drescher praising the entire mural and its major coordinator-designer Arch Williams, who was known as a member of the Haight Ashbury Muralist group.

Finally, we note that the Friends of SFPL application for funding from the City's Community Challenge Grant Program contains a fundamental falsehood: "...[T]he existing mural could not be restored...." None of the above-named parties would have endorsed restoration had there been any question that the existing mural could be restored, and available records amply document what was there.

Thank you for your attention to this serious matter.

Sincerely yours,

Peter Warfield
Executive Director
Library Users Association
415/7 5 3 - 2 1 8 0

TO:
"Mayor Edwin Lee" <mayoredwinlee@sfgov.org>

CC:

"Mayor Edwin Lee" <mayoredwinlee@sfgov.org>; "Mayoral Aide Joaquin Torres" <joaquin.torres@sfgov.org>; "Director of Mayors Office of Neighborhood Services Kriztina Palone" <Kriztina.Palone@sfgov.org>; "Director of Cultural Affairs - Arts Commission Administrative Head Tom DeCaigny" <tom.decaigny@sfgov.org>; Board.of.Supervisors@sfgov.org, "Angela.Calvillo, Clerk of the Board" <Angela.Calvillo@sfgov.org>; "City Librarian Luis Herrera" <LHerrera@sfpl.org>; "Each Library Commissioner & Library Commission--care of Library Commission Secretary Sue Blackman" <SBlackman@sfpl.org>; "John Avalos" <John.Avalos@sfgov.org>; "London Breed" <London.Breed@sfgov.org>; "David Campos" <David.Campos@sfgov.org>; "David Chiu" <David.Chiu@sfgov.org>; "Malia Cohen" <Malia.Cohen@sfgov.org>; "Mark Farrell" <Mark.Farrell@sfgov.org>; "Jane Kim" <Jane.Kim@sfgov.org>; "Eric Mar" <Eric.Mar@sfgov.org>; "Katy Tang" <Katy.Tang@sfgov.org>; "Scott Weiner" <Scott.Weiner@sfgov.org>; "Norman Yee" <Norman.Yee@sfgov.org>; libraryusers2004@yahoo.com

From: Board of Supervisors
To: BOS-Supervisors
Subject: FW: The first UTW/Save MUNI ballot measure meeting recap

From: peter kirby [mailto:peterakirby@yahoo.com]
Sent: Tuesday, February 18, 2014 1:03 PM
Subject: The first UTW/Save MUNI ballot measure meeting recap

Taxi industry supporters,

The first United Taxicab Workers (UTW)/Save MUNI meeting went well. UTW members Tara Housman, Rauch Graffis and I attended their regular meeting last night. The overwhelming sentiment was one of a willingness to work together.

When the Save MUNI members present found out about how the MTA is doing our industry, they were shocked and appalled. Their reaction was similar to mine when I learned about the Central Subway boondoggle. If you are not aware of the Central Subway fiasco, I suggest you go to their website:

<http://www.savemuni.com/>

I think it's safe to say we overwhelmingly agree on the headline of making the Municipal Transit Agency (MTA) an elected board. I would even hazard to guess that we think giving the Board of Supervisors (BoS) line by line item veto power over their annual budget is a good idea. The chairman of Save MUNI Bob Feinbaum said that a community conference may be in order. He says such a conference can bring many other local groups and individuals to our coalition. That sounds like a good idea to this reporter.

As far as the taxi specific provisions are concerned, we from the UTW offered 3 provisions we feel necessary to rejuvenate our industry. Firstly we suggested a provision mandating that MTA revenues generated by the taxicab industry be reinvested in the taxicab industry. As it stands today, the \$14 million generated by the taxicab industry every year goes to MUNI. Secondly we suggested a provision to create a new San Francisco Taxicab Advisory Board (SFTAB). We need representation. The old San Francisco Taxicab Commission was abolished when the MTA seized power. Thirdly we suggested that the MTA San Francisco Taxicab Drivers' Fund be frozen until the SFTAB and the newly elected MTA can figure out what they want to do with it. We don't trust the MTA. The Save MUNI representatives present expressed willingness to cooperate.

Going forward, I will keep you informed of any developments. Please feel free to contact me for any information I may have omitted. Also please help our cause by donating at our website. Cheers.

-Peter Kirby
FixtheMTA.org

Lies comfort.
Truth hurts.

File 131120

From: Board of Supervisors
To: BOS-Supervisors
Subject: Liquor Moratorium
Attachments: MX-M623N_20140218_124251.pdf

From: calvin louie [mailto:cylouiecpa@aol.com]
Sent: Tuesday, February 18, 2014 12:48 PM
To: Board of Supervisors; cylouiecpa@aol.com
Subject: Liquor Moratorium

Dear Supervisors:

Attached is my letter regarding liquor Moratorium.

Calvin Louie

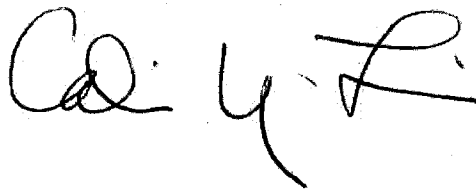
My name is Calvin Louie and I am a Certified Public Accountant in San Francisco.

Also, I owned a property at 438 - 440 Broadway and am opposed to the proposed liquor moratorium for the 400 and 500 blocks of Broadway. First of all, this amounts to spot zoning, which in my estimation is never a good thing.

Secondly, as an accountant I believe that this is a shortsighted solution that has not been thought out carefully enough and which will, in the long run, cause more blight, loss of jobs, loss of income for property owners, and loss of tax revenue for the government.

Type 47s only sound wonderful but won't work on Broadway. Restaurants have failed on Broadway since the strip clubs opened in the 1960s.

In closing, four of the large buildings, 401 Broadway, 493 Broadway, 430 Broadway, and 450 Broadway have been vacant for a substantial amount of time. Before this legislation was introduced two of those properties 401 and 493 Broadway had suitors that were willing to make substantial investments in those buildings, including tenant improvements, jobs creation and commitments to the neighborhood, which would have contributed to Broadway and the rest of the city. If this legislation were to pass, additional adverse impacts could occur.

A handwritten signature in black ink, appearing to read "Calvin Louie". The signature is written in a cursive style with a large, stylized "C" and "L".

File 131120

From: Board of Supervisors
To: BOS-Supervisors; Ausberry, Andrea
Subject: File 131120: Broadway Alcohol Restricted Use District
Attachments: Bdway Liquor Ltr 02232014.pdf

From: theharrers@aol.com [mailto:theharrers@aol.com]
Sent: Sunday, February 23, 2014 2:13 PM
To: Board of Supervisors; Secretary, Commissions; SBAC
Subject: Broadway Alcohol Restricted Use District

Please see attached.



BARBARY COAST
NEIGHBORHOOD
ASSOCIATION

640 Davis St / # 28
San Francisco, CA
94111

E-MAIL:
info@BarbaryNeighbors.org

Website:
www.BarbaryNeighbors.org

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Affiliate
Organization

The Golden Gateway
Tenants Association

February 23, 2014

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

RE: Broadway Alcohol Restricted Use District

Supervisors:

We are writing to express our full support for the proposed ordinance sponsored by Supervisor David Chiu to establish a temporary Alcohol Restricted Use District in the Broadway Neighborhood Commercial District.

The Broadway corridor has long been plagued by problems related to the high concentration of liquor licenses. The crimes and problems arising from drunken disorderly behavior directly impact the safety, security and quality of life in the neighborhood. This situation also discourages other businesses -- businesses that would enhance the area -- from locating there in the future.

This temporary measure is a common-sense step to address the situation by temporarily preventing new Type 48 and 21 liquor licenses. There is no impact on current licenses and permits. In addition, new restaurants can still obtain liquor licenses provided they conform with appropriate ABC and Planning Code requirements. The ordinance would impact only 2 blocks and expires in 2 years.

The temporary pause will allow time for security improvements and revitalization efforts to take place. It will help set a new direction that will benefit business as well as the neighborhood

We hope you will join us in supporting the proposed Broadway Alcohol Restricted Use District.

Sincerely,

Robert Harrer
President, BCNA

cc: SF Planning Commission
SF Small Business Commission

From: Board of Supervisors
To: BOS-Supervisors
Subject: Street Lamps Presidio Heights

From: Mary Robinson [<mailto:marycrobinson@yahoo.com>]
Sent: Tuesday, February 18, 2014 10:15 PM
To: Board of Supervisors
Subject: Street Lamps Presidio Heights

Are you seriously considering the horrific blinding, needling street light bulbs that are proposed for Presidio Heights being tested on Washington Street?
They are perfect for a freeway or baseball stadium! WHAT are you people thinking!!

M. Robinson
Presidio Heights

From: Board of Supervisors
To: BOS-Supervisors
Subject: FW: Uber Is Basically Training Drivers to Violate California State Law

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

From: David K [<mailto:david.khan415@yahoo.com>]

Sent: Wednesday, February 19, 2014 1:18 AM

To: Douglas O'Connor; Robert Mason; Board of Supervisors; Boomer, Roberta; Collins, Trent; Richholt, Eric; Lee, Mayor

Subject: Uber Is Basically Training Drivers to Violate California State Law

The TNCs are violating the State law thousands of times everyday and no one to enforce them but they are allowed to drive people around like taxis.

I am just curious that "Is the law and regulations in US applies to selected people only?" Or there is no law for the people with money and political connections?

The constitution seems only exist on the piece of paper and not practical.

<http://valleywag.gawker.com/uber-is-basically-training-drivers-to-violate-california-1515942938>

David Khan

From: Board of Supervisors
To: BOS-Supervisors
Subject: What UberX Drivers Are Saying About Their Training and Safety Issues | KQED News Fix

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

From: David K [<mailto:david.khan415@yahoo.com>]
Sent: Thursday, February 20, 2014 11:03 PM
To: Robert Mason; Samantha J. Roberts (MTA); Hayashi, Christiane; Board of Supervisors; Barry Korengold; Lee, Mayor
Subject: What UberX Drivers Are Saying About Their Training and Safety Issues | KQED News Fix

Hello all,

The article is the proof of lack of respect of law and violations by the TNCs. They are using the term Ride Share service which is defined different than the practice by these companies operating as taxis on demand without regulation.

As state law prohibits the use of cell phones while driving, the TNC drivers are already violated the law at the beginning.

As a taxi driver touched his phone to see the map while he was stopped at the red light , the police gave the driver a citation but none of the gypsy cabs under the disguise of TNCs were cited.

Seems like the law in the country applies depend on the person's background. If I were a public servant getting paid from the tax dollars, I would take action for the sake of people instead of trying to keep the position and become the corporates slave.

The major decision making body and departments should be held by elected officials instead of appointees whom try to convince the boss to keep their positions.

We are immigrants came to US with the expectation of equality and justice but there is none!

<http://blogs.kqed.org/newsfix/2014/01/30/lyft-uberx-driver-safety>

David Khan

File 131206

From: Board of Supervisors
To: BOS-Supervisors; Major, Erica
Subject: File 131206: Act Now to Support Bikes for Families!

The Clerk's Office has received nine emails with the message below.

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

From: Eileen Gross [<mailto:eileengross@care2.com>]
Sent: Wednesday, February 19, 2014 11:37 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Eileen Gross

San Francisco, CA 94117

From: www-data@puig.mayfirst.org
Sent: Saturday, February 15, 2014 11:58 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Low-Income Families

Dear Supervisors,

I am deeply concerned about the health, wellbeing, and transportation access of youth and families in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Thank you.

From: www-data@puig.mayfirst.org on behalf of Ayanna Davis [ayanna@bcoa.org]
Sent: Saturday, February 15, 2014 11:57 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Low-Income Families

Dear Supervisors,

I am deeply concerned about the health, wellbeing, and transportation access of youth and families in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Thank you.

From: Mercedes Cortez [mercortez@yahoo.com]
Sent: Saturday, February 15, 2014 4:39 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Mercedes Cortez

San Francisco, CA 94110

From: adam beebe [mishapcollective@gmail.com]
Sent: Saturday, February 15, 2014 5:37 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

adam beebe

san francisco, CA 94117

From: Cynthia Cosulich [cynthiacosulich@gmail.com]
Sent: Sunday, February 16, 2014 10:20 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Cynthia Cosulich

San Francisco, CA 94107

From: Erica Griffin [edg333@comcast.net]
Sent: Sunday, February 16, 2014 6:01 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Erica Griffin

San Francisco, CA 94115

From: www-data@puig.mayfirst.org on behalf of Kimberly Lewis [kim.gail.lewis@gmail.com]
Sent: Monday, February 17, 2014 10:53 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Low-Income Families

Dear Supervisors,

I am deeply concerned about the health, wellbeing, and transportation access of youth and families in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Thank you.

From: www-data@puig.mayfirst.org on behalf of Kathe Burick [katheburick@gmail.com]
Sent: Tuesday, February 18, 2014 10:03 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Low-Income Families

Dear Supervisors,

I am deeply concerned about the health, wellbeing, and transportation access of youth and families in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Thank you.

File 131206

From: Board of Supervisors
To: BOS-Supervisors
Subject: File 131206: Act Now to Support Bikes for Families!

Supervisors:

The Clerk's Office has received 15 email letters with the same message as below.

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

From: Edwina Smith [mailto:winnie_smth@yahoo.com]
Sent: Sunday, February 23, 2014 12:54 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Edwina Smith

San Francisco, CA 94114

From: Thomas Hourly [twgourley1100@sbcglobal.net]
Sent: Wednesday, February 12, 2014 10:58 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Thomas Hourly

San Francisco, CA 94121

From: Mila Salazar [mila@firetigerdance.com]
Sent: Thursday, February 20, 2014 3:37 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Mila Salazar

San Francisco, CA 94117

From: Mike m [mikeynsf@gmail.com]
Sent: Sunday, February 23, 2014 12:00 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Mike m

San Francisco, CA 94122

From: Wayne Johnson [gr8findhere@yahoo.com]
Sent: Tuesday, February 11, 2014 8:57 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Wayne Johnson

San Francisco, CA 94114

From: Dawn Swidorski [dswdrsk@pacbell.net]
Sent: Tuesday, February 11, 2014 10:36 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

As a Bayview Hunter's Point resident I am deeply concerned and actively involved in improving the the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Dawn Swidorski

San Francisco, CA 94124

From: Raja Anderson [yeashore@aol.com]
Sent: Monday, February 10, 2014 8:46 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Raja Anderson

S.F., CA 94105

From: John Oda [Jandjoda@aol.com]
Sent: Monday, February 10, 2014 7:40 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

John Oda

San Francisco, CA 94115

From: Robin Springer [cookingshowaddict@yahoo.com]
Sent: Monday, February 10, 2014 7:03 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Robin Springer

San Francisco, CA 94103

↑

From: Christopher Cornish [crc426@aol.com]
Sent: Monday, February 10, 2014 5:52 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Christopher Cornish

San Francisco, CA 94114

From: Birgit Hermann [Bhermannsf@aol.com]
Sent: Monday, February 10, 2014 5:01 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Birgit Hermann

San Francisco, CA 94117

From: Barbara Brodsky [Maevebslair@yahoo.com]
Sent: Monday, February 10, 2014 12:10 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Barbara Brodsky

San Francisco, CA 94118

From: Timothy Larkin [FlyBearSF@aol.com]
Sent: Monday, February 10, 2014 12:02 PM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Timothy Larkin

San Francisco, CA 94109

From: David Wallace [daddio_1@yahoo.com]
Sent: Monday, February 10, 2014 11:53 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

David Wallace

San Francisco, CA 94102

From: Wendy Bauer [wcarolyn@yahoo.com]
Sent: Monday, February 10, 2014 11:48 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Wendy Bauer

San Francisco, CA 94112

From: Michael Mills [Biologica@hotmail.com]
Sent: Monday, February 10, 2014 11:50 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Michael Mills

San Francisco, CA 94115

From: nathan vogel [doctorspook@hotmail.com]
Sent: Monday, February 10, 2014 11:48 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

nathan vogel

san francisco, CA 94131

From: Jorge A Portillo [blanken1@aol.com]
Sent: Monday, February 10, 2014 11:54 AM
To: Board of Supervisors
Subject: Act Now to Support Bikes for Families!

I am deeply concerned about the health, wellbeing, and transportation access of young people in San Francisco. I urge you to support the "Unclaimed Bicycles Ordinance" that is promoting healthy, active transportation, aligns with the city's climate objectives, and increases access to opportunity for families across the city.

Jorge A Portillo

San Francisco, CA 94134

From: NICOLE BRZEZINSKI [mailto:changemail.org]
Sent: Thursday, February 20, 2014 7:03 AM
To: Board of Supervisors
Subject: 25 more people signed: NICOLE BRZEZINSKI, Frank Schultz...

25 people recently add their names to Wild Equity Institute's petition "Restore Sharp Park". That means more than 500 people have signed on.

There are now 1000 signatures on this petition. Read reasons why people are signing, and respond to Wild Equity Institute by clicking here:

<http://www.change.org/petitions/restore-sharp-park/responses/new?response=9272c59f571d>

Dear San Francisco Board of Supervisors,

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

Sincerely,

- 1000. NICOLE BRZEZINSKI Irving, Texas
- 999. Frank Schultz Ewa Beach, Hawaii
- 998. Anita Kanitz , Germany
- 997. Betty Mangel Sharpsville, Pennsylvania
- 995. Emily St.Amant murfreesboro, Tennessee
- 992. Carole Russelle Portland, Oregon
- 991. sherri oberholtzer La Marque, Texas
- 989. luna Nordstrom Penrose, Colorado
- 987. Carole Russelle Portland, Oregon
- 986. Lucy Strawburrow De Moine, Iowa
- 985. Luc hale rockville, Maryland
- 984. Clarissa Pahl Cartersville, Georgia
- 982. briana potocnik St. Cloud, Minnesota
- 981. Barbara Hubbell Daytona Beach, Florida
- 978. Kaylonnie Taylor COMPTON, California
- 977. Phyllis O'Reilly Wailuku, Hawaii
- 976. Don Parsons Las Vegas, New Mexico
- 975. Kim Pingatore Keswick, Virginia
- 974. Oihane Azkona , Spain
- 973. Ryan Keane Marlborough, Massachusetts
- 972. Nanda Kattavarjula Costa Mesa, California
- 971. Daniel Shea San Mateo, California
- 970. Victoria Carpenter Oakland, California

969. Anya Kelsick Coeur d'Alene, Idaho
968. Jayne McPherson San Anselmo, California



San Francisco Sheriff's Department

INTER-OFFICE CORRESPONDENCE

February 19, 2014
Reference: CFO 2014-013

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2014 FEB 20 AM 9:47

TO: Ms. Angela Calvillo
Clerk of the Board of Supervisors

FROM: Bree Mawhorter
Chief Financial Officer *[Signature]*

Re: Sole Source Waiver Request for Sentinel Offender Services Inc.

Enclosed please find the HRC Form 201 from the sheriff's department requesting an approval of a Sole Source waiver for the contract with Sentinel Offender Services Inc. for Electronic Monitoring Services. The Sole Source waiver request has been submitted to HRC for approval.

The sheriff department's contract for Electronic Monitoring through Sentinel Offender Services, Inc. will expire on February 28, 2014. The department submitted an Intent to Award RFP #SHF2014-01 to Leaders in Community Alternatives, Inc. on December 6, 2013.

On January 15, 2014, the sheriff department received a Protest of Contract Award from Sentinel Offender Services Inc. The department is concerned that the protest and the possibility of litigation may not be resolved in time to process the Intent to Award to Leaders in Community Alternatives, Inc., finalize an agreement, and post a Purchase Order prior to the expiration date of February 28, 2014.

The San Francisco Sheriff's Department is respectfully requesting HRC to expedite a Sole Source Waiver for Sentinel Offender Services to process an amendment to extend the terms of BPSH12000014 for an additional three (3) months.

Please contact me with any questions regarding this waiver at 415-554-4316.

File 131148

From: Harris, Sonya
Sent: Thursday, February 20, 2014 12:16 PM
To: Calvillo, Angela
Cc: Ausberry, Andrea; Hui, Tom; Chiu, David; Wiener, Scott; Strawn, William; Means, Kirk
Subject: File No. 131148 (RE: Legalizing Units)
Attachments: File #131148.pdf

Electronically to BDS-11

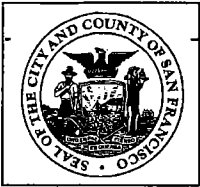
Good Morning Ms. Calvillo,

Please see the attached transmittal letter from the Building Inspection Commission in support of File No. 131148 regarding legalizing units.

Thank you.

Sonya Harris
Commission Secretary

Sonya Harris
Secretary
Building Inspection Commission
(415) 558-6164 (Phone)
(415) 558-6509 (Fax)



BUILDING INSPECTION COMMISSION (BIC)

Department of Building Inspection Voice (415) 558-6164 - Fax (415) 558-6509
1660 Mission Street, San Francisco, California 94103-2414

February 20, 2014

Edwin M. Lee
Mayor

COMMISSION

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Tom C. Hui
Director

Ms. Angela Calvillo
Clerk of the Board
Board of Supervisors, City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4694

RE: Proposed Ordinance (File No. 131148) amending the Planning and Building Codes to provide a process for granting legal status to existing dwelling units constructed without the required permits, temporarily suspending the code enforcement process for units in the process of receiving legal status, and prohibiting units from being legalized under the provisions of this ordinance if there have been no-fault evictions; amending the Administrative Code to prohibit the costs of legalization from being passed through to the tenant; affirming the Planning Department's California Environmental Quality Act determination, making findings of consistency with the General Plan, and the eight priority policies of Planning Code, Section 101.1, and directing the Clerk of the Board of Supervisors to submit this Ordinance to the California Department of Housing and Community Development in accordance with State law.

Dear Ms. Calvillo:


On February 19, 2014 the Building Inspection Commission held a public hearing on the proposed amendment to the San Francisco Building Code referenced above. The Commissioners voted unanimously to support this proposed amendment.

The Commissioners voted as follows:

President McCarthy	Yes	Vice-President Mar	Yes
Commissioner Clinch	Yes	Commissioner Lee	Yes
Commissioner McCray	Yes	Commissioner Melgar	Yes

Should you have any questions, please do not hesitate to call me at 558-6164.

Sincerely,

A handwritten signature in black ink that reads "Sonya Harris". The signature is written in a cursive style with a large initial 'S'.

Sonya Harris
Commission Secretary

cc: Tom C. Hui, S.E., C.B.O., Director
Supervisor David Chiu
Supervisor Scott Wiener

File 140009

From: Harris, Sonya
Sent: Thursday, February 20, 2014 12:27 PM
To: Calvillo, Angela
Cc: Ausberry, Andrea; Hui, Tom; Farrell, Mark; Means, Kirk; Strawn, William
Subject: File No. 140009 (RE: Tenants' Storage)
Attachments: File #140009.pdf

Electronically to Bos-11

Good Afternoon Ms. Calvillo,

Please see the attached transmittal letter from the Building Inspection Commission in support of File No. 140009 regarding the storage of tenants' personal items.

Thank you.

Sonya Harris
Commission Secretary

Sonya Harris
Secretary
Building Inspection Commission
(415) 558-6164 (Phone)
(415) 558-6509 (Fax)

File 140120

From: Harris, Sonya
Sent: Thursday, February 20, 2014 12:33 PM
To: Calvillo, Angela
Cc: Ausberry, Andrea; Hui, Tom; Otellini, Patrick; Lee, Edwin (Mayor); Breed, London; Campos, David; Chiu, David; Farrell, Mark; Mar, Eric (BOS); Tang, Katy; Wiener, Scott; Yee, Norman (BOS); Strawn, William; Means, Kirk
Subject: File No. 140120
Attachments: File #140120.pdf

Electronically to BOS-II

Good Afternoon Ms. Calvillo,

Please see the attached transmittal letter from the Building Inspection Commission in support of File No. 140120 regarding earthquake evaluations of private elementary and secondary schools.

Thank you.

Sonya Harris
Commission Secretary

Sonya Harris
Secretary
Building Inspection Commission
(415) 558-6164 (Phone)
(415) 558-6509 (Fax)

cc: Tom C. Hui, S.E., C.B.O., Director
Patrick Otellini, Director of Earthquake Safety
Mayor Edwin M. Lee
Supervisor London Breed
Supervisor David Campos
Supervisor David Chiu
Supervisor Mark Farrell
Supervisor Eric Mar
Supervisor Katie Tang
Supervisor Scott Wiener
Supervisor Norman Yee

From: Ivan E Pratt [prattbuddhahood@gmail.com]
Sent: Friday, February 21, 2014 12:14 PM
To: pchen@tndc.org; sf_district6; SFUAA@yahoogroups.com; SFPD Tenderloin Station; Montantes, Richard; shin mochizuki; Rabbi Dr Katherine Hans Von Rotes Schild Zitler; Michael Pacheco III; Michael Hann; michael.phelan@socialsecurity-works.org; rfreeman; Edward Evans; Ellen Lent; ecomerritt; eastbaypermaculture@yahoogroups.com; chico.garza; goldoor5; Gavin Newsom; Gold's Gym; David Baker; Board of Supervisors; bcoa; Jack Banks; Nick Caskey; chiman lee; christopher.nguyen; Zubin, Naomi; NoReply, Planning; feedback@rttv.ru; fraas@rff.org; harrington@rff.org; info; Yun Lin Temple; jstenwall1.; Kim, Jane; queerancestorsproject.org; lutter@rff.org; outreach; stevenandrew; tony; yourtakemytake@gmail.com
Subject: Amen the Capitalistic Money God

AMEN MONEY February 21 2014

MONEY THE BUSINESS AND RELIGION OF POLITICAL AGENDA IN SAN FRANCISCO'S TENDERLOIN AREA DISTRICT SIX

All of us living in Jane Kim's, supervisor of district six in San Francisco's Financial District/Tenderloin Area, or any area where there are the extremely indigent living in Ghetto's in the United States of America, example in case being the city of Detroit, know that money and politics are true lovers sharing the same bed. Read the latest decisions regarding the city of Detroit, and its indigent citizens living in abandoned homes that the corporate banks can no longer make money on – the new spirit of Detroit is to demolish those abandoned homes, Ivan's question is, 'where to the indigent people who are occupying those abandoned home exist and survive, while the authorities of Detroit are demolishing those abandoned homes that are presently being occupied by indigent American Citizens of the City in Detroit?' Of course major banking corporation will not be able to make their investment speculative profit margin on such abandoned home being demolished in the city of Detroit, but maybe that's the only idea, get those abandoned homes empty of Detroit's indigent citizens in order to maintain the profit margin of Detroit's Speculative Corporate Banks existing in the city of Detroit. Of course if Detroit's philosophical government ideology was based on the perspectives of 'Socialism' and the framework of the United States of America's Constitution, we might be able to keep the existent indigent citizens of Detroit living in those abandoned homes, with an eventual deal based in socialism that they would eventually be the home owners, fully and gainfully employed in some employment in the city of Detroit. If the city of Detroit adopts and adheres to their government philosophical concept and jurisprudence policy based in socialism, the existing corporate banks and wealthy minority in the city of Detroit may just have to, for a change, give up some of their exceeding wealth with democratic tax policies based in a socialistic system of democratic economics. I suspect the wealthy of the city of Detroit don't want to give up on their billions of dollars in profit margin to support those indigent peoples living in the existing abandoned homes that are in the city of Detroit. I beg to differ on such a wreckless economic perspective by the wealthy of Detroit, I think if the citizens of Detroit do adhere to a socialistic government, and create a democratic economy in Detroit based in socialism, the wealthy of Detroit may discover that their profit margins may eventually become greater based in socialistic policy for Detroit's citizens – and they, the wealthy, just may find a way and means to create jobs for all of Detroit's citizens. This would also include a burgeoning newly created wealthy citizen of Detroit as well, which would imply newly created business investments. The thing to do in Detroit is to make citizens of Detroit overcome their previously inculcated notions and ideology of what socialism is truly about in an existing economy in the United States of America which is totally undemocratic in its existing policy in economics – this could be hugely the problem in the European economy, and why Britain's Economic basis is starting to fall into the agendas of a no mans land for not only the existing poor and indigent of Britain, but the wealthy people of Britain as well. Certainly the American government cannot continue to exist on the constant printing of monopoly money that has no true worth value basis in supporting a national healthy economy, to the

point where America cannot give back Germany it's gold investment in the United States of America's gold reserves because 'We The People' of America may have spent Germany's gold investment in reserve in American Banks – and 'We The People' all know by now, that American Banks are truly cut throat and rather sociopathic in their standard policy of banking procedures. If 'We The People' use Detroit as at least an experimental environment for socialistic government policy based upon the values of sustainable systems environmental ecology (ecomerritt.org), 'We The People' just may find there will be no losers amongst the very wealthy and the existing indigent peoples in the United States of America – and certainly jobs will come back to America and be created in America (SEE: New York State policy of no tax for ten years on a newly established business enterprise created in New York State). The first question to ask is, 'what is socialism in the twenty-first century based in sustainable ecology?' (ecomerritt.org)

One of the question I always ask myself being a citizen of San Francisco in the Tenderloin, California in America, is if San Francisco may be investing to much in one perspective and source of generating money for it's average citizen, considering that San Francisco has a high population of already homeless, indigent, and disenfranchised citizens. I can see in the future where San Francisco's newly built condominiums & apartment building could become abandoned tenancy occupations settled by the recently created indigent and unemployed citizens due to past poor investment habits in San Francisco – what will corporate banks in San Francisco do to protect their already opulent wealth if this should happen, demolish or close these very large condominiums & apartment buildings, and abandoned the squatters in those building to the street elements to further destitution and desperation to survive – the case scenario existent presently in the city of Detroit. When people are indigent, destitute, and disenfranchised, the practice of criminal activity for the sake of pure survival becomes a daily normal domestic living habit – such criminality has been the creation of corporate and greedy banking procedures not based in democratic economics. Hence, the real criminal in America is corporate banking having abandoned 'We The People' for self centered and greedy profit margins that are supported by the United States of America's Congress – primary elections are coming in 2014.

United States of America Constitution,

WebPage: en.wikipedia.org/wiki/List_of_amendments_to_the_United_States_Constitution

Who was Carl Marx:

WebPage: en.wikipedia.org/wiki/Karl_Marx

What is socialism:

WebPage: en.wikipedia.org/wiki/Socialism

What is economy:

WebPage: en.wikipedia.org/wiki/Economy

What is sustainable ecology:

WebPage: en.wikipedia.org/wiki/Sustainable

What is sustainable ecology in San Francisco's Bay Area?:

WebPage: ecomerritt.org , and

<http://www.brookscole.com/product/0534376975s> , and

GARDEN: Horticulture: en.wikipedia.org/wiki/Horticulture

Reference Bibliography to the Practices of Economics and Consumption Commodity

IVAN'S REMARK: 'Gold and silver is all very well and nice, but it requires people to get and achieve Gold and silver values, hence being very Taoistic in my thinking, people must be your greatest investment'.

Be Creative: www.createtv.com

GARDEN: Horticulture: en.wikipedia.org/wiki/Horticulture

www.gardensmart.tv

United States of America Constitution,

WebPage: en.wikipedia.org/wiki/List_of_amendments_to_the_United_States_Constitution

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

Fox Business Reports

www.foxbusiness.com/index.html

WebPage: bloomberg.com

IVAN EDGAR PRATT transcription and paraphrase of 'San Francisco's Sustainability Based in Democratic Economics in the Natural Environment Consumption of Commodity Values'.

February 21, 2014

NAM MYOHO RENGE KYO

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



SAN FRANCISCO ZEN CENTER

San Francisco Board of Supervisors
1 Dr Carlton B Goodlett Pl, San Francisco, CA 94102

BDS-11
cpage
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2014 FEB 21 PM 3:00
BY AK

February 19, 2014

Dear Supervisors:

As the director of San Francisco Zen Center, I would like to add my voice to those wishing to keep the Growing Home Community Gardens open in their current form.

Zen Center has been active in this neighborhood since it moved to the Page Street location in 1969, and was particularly instrumental in the creation of Koshland Park across the street from us. We have seen many changes in the area in the past decades, particularly since the demolition of the freeway overpass, and have been glad to see that many parcels of land had been made available for urban farming and community gardening. With the closure of the Hayes Valley farm last summer, the Growing Home gardens represent a valuable open space for people who are being increasingly marginalized in this area with the current and proposed developments in the Octavia Boulevard corridor.

I would urge the Board of Supervisors to reconsider the decision to develop these plots, and instead to keep them as accessible open gardens that bring great benefit to the community in this neighborhood.

Yours faithfully

Shundo David Haye
Director, San Francisco Zen Center

www.sfzc.org

From: Board of Supervisors
To: BOS-Supervisors
Subject: FW: Stop The Potrero Streetscape Plan
Attachments: Potrero Streetscape Plan.doc

From: MaryAnn Cheng [<mailto:yogi288@sbcglobal.net>]
Sent: Friday, February 21, 2014 9:07 PM
To: Board of Supervisors
Subject: Stop The Potrero Streetscape Plan

To all SF Board of Supervisors.

Urgent. Please read my letter of concern in regards to the Potrero Streetscape Proposal plan. Voting on this proposal is coming up. The residents in this neighborhood need your help.

Sincerest, MaryAnn Cheng

If for any reason you cannot open my letter, please tell me. I will resend this in a different format. And I will appreciate any feedbacks or answer any questions in regards to this proposal. Thank you again for your attention.

To: San Francisco Board of Supervisors

February 20th, 2014

Hello. My name is MaryAnn Cheng. I am a SF homeowner and the resident of 1092 Potrero Ave.

Last week there was a SFMTA public hearing on the Potrero Streetscape proposal. Voting on this issue is just right around the corner. I have written 2 letters to Supervisor David Campos regarding negative impact it will caused to my community if this proposal passes. But I never gotten a response back from him. So I am writing all of you as my final attempt and plead for your help. If this proposal passes, 60 parking public parking spaces will be removed and taken away from the residents who lives in my community.

The parking in this area is so congested as is, eliminating so many parking spaces will affect hundreds of people and the many working class families in our neighborhood.

During these last 6 months, I have been extremely proactive on this issue. I never received notices for the first 2 public meetings but luckily I attended the last 2 meetings. At the meetings, I made it very clear that I was against the countless removal of parking spaces in our area, especially the removal of the parking space right in front of my driveway.

I do agree a change is necessary to accommodate the additional traffic once SF General Hospital trauma center opens. So I would have supported a reasonable proposal if it included a fair solution to the problem for both the residents here and the SFMTA. But this proposal is not the solution.

Below is a summary of some ideas that will benefit all parties. I really feel these choices are unbiased and should be considered. And I want to share them with you.

First of all, I suggest placing additional parking signs that limit parking during the heavy commute period. The bicycle lanes stay intact. This way during traffic hours, the bicyclists have a wider area to ride their bikes safely and the buses can also run more smoothly. Most importantly, the residents can still park their cars back on the streets during the off peak hours, nights and weekends when we need it the most. This idea will also be cost efficient. No major constructions are needed. The money saved here can be used elsewhere.

Two, I suggest just moving the bike lane down a block to New Hampshire Street and removing the all current bike lanes on Potrero Avenue. No matter what changes are made, Potrero Avenue will always be a high speed route to the freeway. It is too dangerous for anyone to bike on this street even with the lanes widen. Rerouting the lanes down a block doesn't prevent bicyclists from getting to their destinations and it will be much safer for bicyclists, pedestrians and commuters. It can lessen bicyclists related accidents and fatalities. Furthermore, no parking spaces are eliminated.

An important side note about the bicycle lanes on Potrero Avenue, on October of last year, I took a day off from work. I stayed home and sat in front of my window from 8am to 6pm, counting the numbers of bicyclists that actually use the bike lane during those hours. SFMTA said 250 bicyclists use this bike lane per day. I only counted 46 and some of them were riding on the sidewalks. The difference in numbers is huge. 46 bicyclists don't justify the loss of 60 residential parking spaces and it definitely don't justify the hardships for hundreds of residents if this proposal passes.

The last suggestion is more personal. I have been living in this neighborhood at this same address for over 35 years. Our family purchased this home because it is affordable back then and we know we have an extra parking space in front of our driveway. It is a valuable access, living in SF. It never occurred to us that this parking space in front of our house can be banned without our consent and become a

permanent red zone.

My neighbor next door and I are exclusively affected by this change. We're the only two houses on these proposed blocks that aren't apartments or flats. We are the only ones who park in front of the driveway. And we have been doing this for decades. I think it is just unfair to suddenly take that right from us.

With that said, I spoke to Chris Pangalian, the SFMTA engineer of this street plan. I asked if there was a way to saved both my neighbor and my parking spaces. He emailed me back and said that it was possible to retrieve our parking spaces with a slight revision to one of the other option, Plan C. However, SFMTA blatantly refused to draft that proposal up, preventing the community to vote on this matter. I think that is just wrong.

This final proposal doesn't make sense at all. This current plan will remove the most parking spaces on Potrero Avenue. A total of 60 spaces eliminated while compared to a revised option C plan, it only removes 38 parking spaces and retains my parking space and my neighbor space next door.

SFMTA said they agreed to Plan A because it was the most favorable among the voters. It is not true. A huge majority of the residents who attended were against all the plans presented. We didn't vote on any of these plans. We all left those meetings angry. The majorities who voted were not residents of this community. Many were from the bike coalition. The voting system is noticeably flawed.

Removing my parking space will affect me tremendously but I am more concern how it will affect my brother-in-law. He lives in Antioch but he commutes to the city for his cancer treatments. After each treatment, he stays at my house to rest up before he heads back home. If this proposal passes, it will be an extreme hardship on him. He will have to move his car every hours while he is at my place.

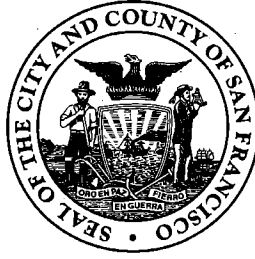
In addition, this will cause huge hardships for my next door neighbor and her family. Renee is a mom with two young children. One is only 3 years old and the other is an infant who is only a few months old. And Renee's mom is in her late 60's. Renee needs to park her car close by to shuttle her young children around. She can't park her car inside her garage. It was already converted to a living quarter before they purchased the house. If she loses her parking space, I truly worry for her and her children safety whenever she walks home at night. There have been countless shootings nearby. The crime activities are prevalent in this neighborhood. A few years ago, there were nine bullets shot in front of my house by someone in a moving vehicle.

In closing, this proposal will negatively affect hundreds in this community. SFMTA keeps reminding us that this plan will the increase pedestrians and bicyclists safety. But it clearly doesn't address the safety and hardships of the elders, people who are physically disabled, single women, families with young children who live here. Forcing them to park and walk blocks far from home at night in this neighborhood is not only insensitive but dangerous. And SFMTA keeps reminding us that this will save Muni riders 3 minutes in commute. But what about the time loss for the residents here, circling up to 15 minutes for a parking space. Isn't our time valuable too? Why are we expected to sacrifice our safety, our time, our daily routine and our parking spaces for people who don't live our neighborhood? Are we less deserving? Please show us your support by not voting for this Potrero Streetscape proposal.

However, if removing parking spaces on Potrero Avenue is inevitable, then please ask the SFMTA to consider a revise option C plan instead. This way, we will be able to preserve 20 additional parking spaces and also recover my parking space in front of house. Thank you for taking the time to read this letter.

Sincerest, MaryAnn Cheng

BOARD of SUPERVISORS



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Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

Date: February 24, 2014
To: Honorable Members, Board of Supervisors
From: Angela Calvillo, Clerk of the Board
Subject: Form 700

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

Rick Caldeira - Legislative Deputy – Annual
Frances Hsieh – Legislative Aide – Annual
William Conor Johnston - Legislative Aide – Annual

From: Board of Supervisors
To: BOS-Supervisors; Major, Erica
Subject: File # # 120987 (Marina Degaussing Station Restaurant Proposal)

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

From: Marisa Cat [mailto:where.is.the.cat@gmail.com]
Sent: Monday, February 24, 2014 4:56 AM
To: Board of Supervisors
Cc: Farrell, Mark; Lee, Mayor
Subject: File # # 120987 (Marina Degaussing Station Restaurant Proposal)

Copy of email for Clerk of the Board of Supervisors at Board.of.Supervisors@sfgov.org sent on Feb 20, 2014 to Supervisor Farrell and Mayor Ed Lee.

----- Forwarded message -----

From: Marisa Cat <where.is.the.cat@gmail.com>
Date: Thu, 20 Feb 2014 21:26:01 -0800
Subject: File # # 120987 (Marina Degaussing Station Restaurant Proposal)
To: Mark.Farrell@sfgov.org, mayoredwinlee@sfgov.org
Cc: Board.of.Supervisors@sf.gov.org

I am writing as a San Francisco native, to oppose any restaurant be on the Marina Green at the site of the old war era degaussing station.

The decrepit building should be torn down and the site returned to open space. Which, as I understand it, was the intention at the end of WW2.

I see no valid reason for what I am certain is a sweetheart deal with Woodhouse Fish Co, the McNevens - and other assorted parties.

There has been no transparency and no leadership from City Hall on any aspect of this.

Those opposing the restaurant are labeled "wealthy", "NIMBY" sorts and worse. Some even telling Marina residents that if they don't like it, they should leave.

Enough. The operatives appearing to support the restaurant are not helping usher in a sweetheart deal. They're undermining a sweetheart deal, frankly.

In Opposition to Woodhouse Fish Co on the Marina Green,

Marisa Calver Johnson

2401 Fillmore Street, San Francisco

--
Marisacat >^. .^<

From: Board of Supervisors
Subject: File 131208: ecig ban = no

From: Jef J [<mailto:jef@ericabaker.com>]
Sent: Monday, February 24, 2014 11:42 AM
To: Lee, Mayor; Avalos, John; Breed, London; Chiu, David; Cohen, Malia; Farrell, Mark; Kim, Jane; Tang, Katy; Wiener, Scott; Campos, David; Mar, Eric (BOS); Yee, Norman (BOS); Evans, Derek; Board of Supervisors
Subject: ecig ban = no

It is possible to dislike something without banning it. Do some simple reading. Ecigs are not the enemy.

Do not ban them. If you really care about public health, you would be in support of them,. Sadly, it seems those who make laws, have big tobacco and pharma in their pockets. Don't forget we are voters too

<http://www.ecigarette-research.com/web/index.php>

From: Board of Supervisors
To: BOS-Supervisors; Evans, Derek
Subject: File 131208: Oppose banning the use of E-Cigarettes

From: Judi Knight [<mailto:judiaknight@hotmail.com>]
Sent: Monday, February 24, 2014 11:57 AM
Subject: Oppose banning the use of E-Cigarettes

To Whom It May Concern,

As a frequent visitor to the San Francisco Bay Area (business, pleasure and visiting family), I oppose the "banning of Electronic cigarettes" in San Francisco.

After smoking for over 10 years, I switched to e-cigarettes a little over 2 years ago and haven't looked back. I am now currently vaping no nicotine with the occasional 4 mg nicotine e liquids. In the past I had tried medications, gum etc and was unable to quit. Thanks to the ease of use with vaping and the wide variety of flavors, this was a simple easy to way to go from inhaling cancer causing chemicals and tar to now vaping (no smoke) just 2-3 simple ingredients: organic flavoring, Vegetable glycerin, and occasionally nicotine. And without causing any issues of second hand smoke like there was when smoking cigarettes.

The use of electronic cigarettes will actually improve the health of those around me by inspiring others to switch to vaping.

Please review the study from Drexel University: <http://www.biomedcentral.com/1471-2458/14/18/abstract>

Thank you,
Judi A Knight
715 501-0472