

FILE NO. 131050

Petitions and Communications received from November 8, 2013, through November 18, 2013, for reference by the President to Committee considering related matters, or to be ordered filed by the Clerk on November 26, 2013.

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

From Supervisor Wiener, requesting the Board to hear the Ellis Act Displaced Emergency Assistance Ordinance at the November 26, 2013, meeting as a Committee Report. File No. 130968. Copy: Each Supervisor. (1)

From Youth Commission, submitting First Quarter FY2013-2014 Youth Commission Report. Copy: Each Supervisor. (2)

From Controller, regarding the appropriations limit for FY2013-2014. Copy: Each Supervisor. (3)

From Mayor, designating Supervisor Katy Tang as Acting-Mayor from November 18, 2013, to November 24, 2013. Copy: Each Supervisor. (4)

*From the Office of Citizen Complaints, submitting Third Quarter 2013 Statistical Report. Copy: Each Supervisor. (5)

From Fire and Sheriff's Departments, submitting 12B Waiver Request Forms for Holiday Inn Fisherman's Wharf. (6)

From Recreation and Park, submitting Childhood Lead Poisoning Prevention Program First Quarter FY2013-2014 Status report. Copy: Each Supervisor. (7)

From Treasury and Tax, submitting City and County investment report for October 2013. Copy: Each Supervisor. (8)

From California Department of Public Health, regarding approval of agreement funding application for Black Infant Health program. (9)

*From California Department of Public Health, regarding approval of agreement funding application for California Home Visiting program. (10)

From California Public Utilities Commission, submitting notification of filing of Pacific Gas and Electric Company's Gas Pipeline Safety Enhancement Plan Update. Copy: Each Supervisor. (11)

From Bay Area Rapid Transit District, regarding the new BART contracts and transit operations. Copy: Each Supervisor. (12)

From James Chaffee, regarding the Library Commission and City Librarian Luis Herrera. Copy: Each Supervisor. (13)

From Carol Denney, regarding e-cigarette regulation. Copy: Each Supervisor. (14)

From Bob Legallet, regarding expanding Mother Brown's operations on Jennings Street in the Bayview. Copy: Each Supervisor. (15)

From Andrea Lewin, regarding the parking meter contract agreement with IPS Group. Copy: Each Supervisor. (16)

From Shannon Rice, regarding Masonic Avenue cycle track project. File No. 120974. Copy: Each Supervisor. (17)

From Michael Wright, regarding the east span of the Bay Bridge. Copy: Each Supervisor. (18)

From Scott Yarmark, regarding appeal of the condominium conversion fee. File No. 130990. Copy: Each Supervisor. (19)

From Excelsior Action Group Advisory Board, regarding the Garden Project. Copy: Each Supervisor. (20)

From concerned citizens, regarding park hours legislation. File No. 130766. 4 letters. Copy: Each Supervisor. (21)

From concerned citizens, submitting signatures for a petition regarding Sharp Park. 901 signatures. Copy: Each Supervisor. (22)

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

Member, Board of Supervisors
District 8



City and County of San Francisco

Jriq. - LU Clerk
CJB
Leg. Dep.
C. Rege

SCOTT WIENER

威善高

DATE: November 5, 2013

TO: Angela Calvillo
Clerk of the Board of Supervisors

FROM: Supervisor Scott Wiener
Chairperson *SW*

RE: Land Use and Economic Development Committee
COMMITTEE REPORT

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
NOV 12 AM 11:06
AK

Pursuant to Board Rule 4.20, as Chair of the Land Use and Economic Development Committee, I have deemed the following matter is of an urgent nature and request it be considered by the full Board on November 26, 2013, as a Committee Report:

130968 Administrative, Planning Codes - Ellis Act Displaced Emergency Assistance Ordinance

Ordinance amending the Administrative and Planning Codes to provide a preference in occupying units or receiving assistance under all affordable housing programs administered or funded by the City, including all former San Francisco Redevelopment Agency affordable housing programs administered or funded by the City, to certain tenants being evicted under the Ellis Act, California Government Code, Section 7060 et seq.; and making environmental findings, and findings of consistency with the General Plan, and the eight priority policies of Planning Code, Section 101.1.

This matter will be heard in the Land Use and Economic Development Committee on November 25, 2013, at 1:30 p.m.

①

Youth Commission
City Hall ~ Room 345
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4532



(415) 554-6446
(415) 554-6140 FAX
www.sfgov.org/youth_commission

**YOUTH COMMISSION
MEMORANDUM**

TO: Honorable Mayor Edwin M. Lee
Honorable Members, Board of Supervisors

CC: Angela Calvillo, Clerk of the Board
Maria Su, Director, Department of Children, Youth and Their Families
Honorable Members, San Francisco Board of Education
Richard Carranza, Superintendent, San Francisco Unified School District
Hydra Mendoza, Mayor's Families and Children Advisor
Jason Elliott, Mayor's Director of Legislative and Government Affairs
Nicole Wheaton, Mayor's Director of Commissions & Appointments
Legislative Aides, Board of Supervisors

FROM: Youth Commission Staff
Phimy Truong, Director
Adele Carpenter, Coordinator of Youth Development & Administration
Allen Lu, Coordinator of Community Outreach & Civic Engagement

DATE: Tuesday, November 12, 2013

RE: **First Quarter Youth Commission Report
Fiscal Year 2013-2014**

ATT: 2013-2014 Youth Commission Roster with Schools; 2013-2014 Youth
Commission Bylaws; 2013-2014 YC All Meeting Calendar; Youth Commission
Committee Information.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 NOV 12 PM 4:40
DN

This memo is to update you on Youth Commission (YC) business during the first quarter of the current fiscal year.

Swearing In

On September 9th, 2013, Mayor Edwin M. Lee administered the oath of office to 16 members of the 2013-2014 Youth Commission (our 17th and final seat is pending) to the following individuals:

Jina Bae (appointed by Supervisor London Breed); *Anna Bernick* (appointed by Mayor Lee); *Joshua Cardenas* (appointed by Supervisor John Avalos); *Sophie Edelhart* (appointed by Mayor Lee); *Monica Flores* (appointed by Supervisor David Campos); *Ramon Gomez* (appointed by Mayor Lee); *Michelle Kong* (appointed by Mayor Lee); *DeAsia Landrum* (appointed by Mayor

Lee); *Michel Li* (appointed by Supervisor Katy Tang); *Lily Marshall-Fricker* (appointed by Supervisor Mark Farrell); *Nicholas Persky* (appointed by Supervisor Eric Mar); *Luisa Sicairos* (appointed by Supervisor Jane Kim); *Angel VanStark* (appointed by Supervisor Scott Wiener); *Eric Wu* (appointed by President David Chiu); *Joyce Wu* (appointed by Supervisor Norman Yee); and *Ariel Yu* (appointed by Mayor Lee). (Please see attachment for the full list with schools.)

Youth Commission Business

Since September 9th, the Youth Commission has met 4 times as a full body and the Commission's five standing committees have met the following number of instances: Executive, 3; Employment & Immigration Issues, 4; Transitional Age Youth (TAY), Housing, and Lesbian, Gay, Bisexual, Transgender (LGBT) Issues, 2; Youth Justice Issues, 3; and Education, Health & Wellness, 4;

Legislative Work

The Youth Commission has begun its legislative work this year by continuing over the efforts developed from previous terms in its issue based committees.

Since its swearing in ceremony, the Commission has provided the Mayor and the Board of Supervisors, as mandated under SEC 4.124 of the Charter, with "comment and recommendation" on six pieces of legislation that affect the children and youth of San Francisco. (Each of the referral responses, initially sent to your offices on the respective memo dates, can also be found on our website here: <http://www.sfbos.org/index.aspx?page=15313> and will more fully articulate the Youth Commission's positions on the six respective pieces of legislation referred to them.)

The YC has also adopted a motion to co-sponsor DCYF's Youth Empowerment Fund's Youth Advocacy Day which will take place in March 2014 (please see the motion attached).

Youth Commission Committees

The Executive Committee was elected by the commissioners to provide support and leadership to the entire YC: Commissioner Nicholas Persky (Chair); Commissioner Michelle Kong (Vice-Chair); Commissioner Joshua Cardenas (Legislative Affairs Officer); Commissioner DeAsia Landrum (Community Outreach Officer); and Commissioner Angel VanStark (Media and Public Relations Officer).

The YC is home to four issue-based standing committees, where Youth Commissioners, meet regularly and do research on specific policy areas. In addition, the Youth Commission has one jointly held committee with members of the SFUSD's Student Advisory Council (SAC). In the past few weeks, committees have begun identifying committee goals, exploring priorities, and researching youth policies and data. Please see below for a catalogue of the issues about which the YC will likely approach your offices' as the current term continues to unfold. (You can find more information regarding the committees in the attachment).

- *Employment & Immigration Committee*

Chair: Commissioner Michel Li

In its four meetings over the last months, the employment and immigration committee has met with City staff and youth immigration nonprofit service providers. The committee is

interested in following up with assessing the City's Summer Jobs+ initiative and with a goal to make it a year-long program. They are also exploring how the Obama Administration's "deferred action" policy for undocumented youth can be used to increase youth employment opportunities locally. Lastly, the committee continues to meet with youth service providers to develop concrete ideas around improving services for immigrant and undocumented youth, as well as employment opportunities for all youth.

- *Transitional Age Youth (TAY), Housing, LGBT Issues Committee*

Chair: Commissioner Eric Wu

Following up on YC work from the last two terms, this committee is working on the implementation of Chapter 12N of the Administrative Code, an ordinance which requires all City employees who work with youth—as well as all youth service providers at agencies that receive \$50,000 or more in City funds—to be trained in LGBTQ youth sensitivity. The committee is collaborating with Supervisor Avalos' office, the Human Rights Commission, and the Department of Public Health to coordinate a stakeholder working group with other city departments to follow up on a 12N hearing Supervisor Avalos held in June 2013. The committee also plans on working with TAY SF (www.taysf.org) to evaluate the TAY housing plan in SF.

- *Youth Justice Committee*

Chair: Commissioner Sophie Edelhart

The committee's work in urging the San Francisco Police Department (SFPD) and the San Francisco Unified School District (SFUSD) to sign an updated Memorandum of Understanding (MOU) which outlines procedures for arresting and interrogating students on campus, the manner in which policy will notify parents or guardians when a student has been taken into custody, and how students will be informed of their rights has been moving productively! Currently, the SFUSD has sent their version of the MOU to the SFPD awaiting approval from the department. The committee is also grateful that Chief Suhr has reissued the bulletin standardizing the practice of distributing form 535 (Know Your Rights) to juvenile arrestees, and for the department's efforts in researching youth and police relations training. The committee will continue to work on improving services for youth detainees at juvenile hall and youth with incarcerated parents.

- *Education, Health, & Wellness Committee*

Chair: Commissioner Ariel Yu

This joint committee, comprised of both commissioners and representatives from the school district's Student Advisory Council (SAC), has thus far met with district staff and Wellness Center staff. The committee will likely be assessing the special education inclusion programs within the district, and health and wellness services for youth in San Francisco. They also plan on following up with the A-G requirements and ensuring Credit Recovery options are ongoing.

Policy & Programmatic Work

On Thursday, October 24th, 2013, the Youth Commission joined allied organizations in the Free MUNI for Youth coalition, to bring groups of youth to meet with city officials and speak about their experiences as participants of the free MUNI for youth pilot program. The day brought in over 75 youth to City Hall, all asking for support to make the program permanent after its 16 month pilot run, and to expand the program to include 18 year old youth of San Francisco. The commission is also hosting an art and photo contest for youth participants of the pilot program.

In addition, commissioners have been actively participating in youth related convener meetings and conferences. Commissioners have participated in and helped moderate youth input sessions at the following: the "Our Children, Our City" Stakeholder Council where commissioners designed and facilitated the second youth feedback session, and are planning a youth only citywide convener meeting for December 2013; community town halls related to the city's Children's Fund; DCYF's youth advisory council; the Mission Peace Collaborative forum on violence prevention; the Stakeholder Community Forum on Pathways to Success for Urban Communities; and much more! Our commissioners have been visiting youth organizations in their respective districts to learn more about what their peers need from the city, and have also hosted youth groups interested in learning about youth leadership at City Hall.

Youth Commissioners will be Contacting You

As part of the Youth Commission's efforts to remain accountable to the Mayor and the Board of Supervisors, your appointee(s) will be (or have already) contacted your office in an effort to set up short briefings, which we optimistically hope can occur within the next month.

Please Contact Us

Youth Commission staff is always available to answer questions, field concerns, and the like. Our office in room 345 of City Hall is open Monday-Friday from 9am-6pm (and sometimes later depending on if we have a committee meeting taking place). We can be reached at (415) 554-6446.

Thank you very much for your time.

To: Miller, Alisa; Young, Victor
Subject: Appropriations Limit for Fiscal Year 2013-14
Attachments: FY1314 GANN Resolution Cover to BOS_Ltr to BOS&MYR 2013-11-15.pdf

From: Macaulay, Devin
Sent: Friday, November 15, 2013 02:50
To: Howard, Kate; Delventhal, Buck; Calvillo, Angela; Rose, Harvey
Cc: Sandler, Risa; Allersma, Michelle; Stefani, Catherine
Subject: Appropriations Limit for Fiscal Year 2013-14

In connection with the Appropriations Limit for Fiscal Year 2013-14 Resolution, please see the attached copy for your use and files.

Please feel free to contact me if you have any questions.

Thank you,

Devin M. Macaulay
Budget & Analysis Division
Controller's Office
415.554.5247

3



Ben Rosenfield
Controller
Monique Zmuda
Deputy Controller

November 8, 2013

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

RE: Legislation to Establish the Appropriation Limit for Fiscal Year 2013-14,
Pursuant to California Constitution Article XIII B.

Dear Ms. Calvillo:

Enclosed is the above referenced resolution to set the City and County's appropriation limit for fiscal year 2013-14, as required by Government Code Section 7910. The necessary supporting documentation prepared by the Controller's Office is also enclosed.

This information must be posted and available for public inspection for fifteen days prior to a public hearing. Our working papers are available upon request at Controller's Office, Room 316.

Please contact Michele Allersma at (415) 554-4792 if you have any further questions regarding this matter.

Sincerely,

Ben Rosenfield
Controller

Enclosures 1) California Spending Limit Resolution - *in file*
 2) Transmittal to Mayor and Board of Supervisors
 3) Supporting Documents - Exhibits



Ben Rosenfield
Controller
Monique Zmuda
Deputy Controller

November 8, 2013

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

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

RE: Appropriations Limit for Fiscal Year 2013-14

Dear Mayor Lee and Board Members:

In accordance with Article XIII B of the State Constitution, attached is the resolution establishing the City and County's annual appropriation limit for fiscal year 2013-14. We estimate City and County appropriations are approximately \$103.1 million below the state-mandated appropriation limit.

Background

Article XIII B of the State Constitution provides that annual appropriations of the City and County of San Francisco, which are funded from "Proceeds of Taxes," may not exceed the City and County's appropriation limit. This limit is equal to the prior year's limit adjusted for changes in population and inflation.

Our computation of proceeds of taxes is in accordance with California Government Code Section 7900, and conforms to the "Proposition 4, Article XIII B, California Constitution, Procedural Guidelines" prepared by the County Accounting Standards and Procedures Committee of the State Controller's Office (See Exhibit A).

Annual Appropriations Limit Adjustments

Each year the City and County of San Francisco adjusts its appropriation limit based upon two factors: population growth and inflation as determined by the California Government Code. Population growth is determined by using the change in San Francisco City and County population. According to the California Department of Finance, in calendar year 2012, the San Francisco City and County population growth was 1.08%. This growth factor is being used in the calculation. Inflation is determined by using either the change in California per capita personal income or the increase in the local assessment roll due to the addition of non-residential new construction. The fiscal year 2013-14 change in per capita income was 5.12%,

while the local assessment growth due to non-residential new construction was 0.08%. The fiscal year 2013-14 change in per capita income is used in the calculation (See Exhibit B).

Adjustments to Proceeds of Taxes

There are a series of downward adjustments to proceeds of taxes allowed by Article XIII B. The following exclusions are factored into our calculation of Net Proceeds of Taxes:

- (1) \$218.2 million is excluded as voter-approved bonded indebtedness (Article XIII B, Section 9(a));
- (2) \$64.4 million is excluded as the federal mandate for Social Security and Medicare payroll taxes (Article XIII B, Section 9(b));
- (3) \$0.2 million is excluded under the determination of "qualified capital outlay" (Article XIII B Section 9(e)); and,
- (4) \$3.1 million is excluded for the hazardous waste program (Governmental Code Section 7901(i) (2)).

City and County Appropriations are well under the Limit

Our appropriation limit for FY 2013-14 is \$2,799,495,180. We estimate that our appropriations subject to limitation will be \$2,696,388,530. Thus, the Controller projects that the City and County will be \$103,106,650 below its limit in the current fiscal year.

It is the Controller's responsibility to monitor this appropriation limit each year for compliance. When the fiscal year in question has been audited, we will compare the actual appropriations to the budgeted appropriations and the actual mandate costs to the estimates. If the total adjusted appropriations funded from proceeds of taxes exceed the statutory limit, such excess must be returned to the taxpayers within two years.

Sincerely,



Ben Rosenfield
Controller

Attachments

cc: Kate Howard, Mayor's Budget Office
Dennis Herrerra, City Attorney
Buck Delventhal, Deputy City Attorney
Angela Calvillo, Clerk of the Board
Harvey Rose, Budget Analyst

California Constitution Article XIII B Appropriation Limit
 Fiscal Year 2013-14 Final Budget
 Exhibit A - Appropriations Funded by Proceeds of Taxes Subject to Limit

	GENERAL FUND	OTHER GOVERNMENTAL FUNDS	MUNICIPAL TRANSPORTATIO N FUND	TOTAL
Property Taxes	1,153,417,389	345,313,356	-	1,498,730,745
Business Taxes	532,988,000	1,000,000	-	533,988,000
Other Local Taxes	846,924,000	-	-	846,924,000
Interest (1)	8,110,270	775,831	-	8,886,101
Rents & Concessions (1)	1,797,778	-	-	1,797,778
Grants - State (2) (3) (4)	90,675,000	1,262,000	-	91,937,000
TOTAL PROCEEDS OF TAXES	\$2,633,912,437	\$348,351,187	\$0	\$2,982,263,624
LESS:				
Voted approved indebtedness funded from proceeds of tax (Article XIII B Section 9(a) exclusion)				(218,201,356)
Federal Mandate for Social Security/Medicare (Article XIII B Section 9(b) exclusion)				(64,380,048)
Qualified Capital Outlay (Article XIII B Section 9(d) exclusion)				(183,227)
Hazardous Waste (Government Code Section 7901(i)(2) exclusion)				<u>(3,110,463)</u>
NET PROCEEDS OF TAXES				<u>\$2,696,388,530</u>
Adjusted Appropriations Limit 2013-14 - Exhibit B				2,799,495,180
Less: Estimated Appropriations from Proceeds of Taxes				<u>(2,696,388,530)</u>
FY 2013-14 Appropriations Under (Over) Statutory Limit				\$103,106,650

**California Constitution Article XIII B Appropriation Limit
 Fiscal Year 2013-14 Final Budget
 Exhibit B - Calculation**

Fiscal Year 2013-14:

CA Per-Capita Personal Income change			5.12%
Population percentage change - County of San Francisco (1)			1.08%
CA Per-Capita Personal Income Change converted to ratio	$\frac{5.12 + 100}{100}$	=	1.05120
Population Change converted to ratio	$\frac{1.08 + 100}{100}$	=	1.01080

Calculation of Appropriations Limit:

Ratio Change	1.0512×1.01080	=	1.062553
Appropriations Limit FY 2012-13			\$2,634,687,668
X Ratio Change			1.062553
Appropriations Limit FY 2013-14			<u><u>\$2,799,495,180</u></u>

(1) Per Capita Personal Income and Population Percentage Changes provided by the California Department of Finance.

California Constitution Article XIII B Appropriation Limit
 Fiscal Year 2013-14 Final Budget
 Exhibit C - Annual Changes FY 1980-81 to FY 2013-14

Base Year Limit	421,812,990
Less: Base Year Voter-Approved Indebtedness funded from Proceeds of Taxes	(11,347,967)
Franchise Fees in Base Year	<u>(1,405,000)</u>
Revised Base Year Limit	409,060,023

Schedule of Annual Changes:

1980-81:	Base Year	x	1.261700	=	\$516,111,031
1981-82	516,111,031	x	1.103200	=	569,373,689
1982-83	569,373,689	x	1.080800	=	615,379,083
1983-84	615,379,083	x	1.040300	=	640,178,860
1984-85	640,178,860	x	1.061900	=	679,805,931
1985-86	679,805,931	x	1.055300	=	717,399,199
1986-87	717,399,199	x	1.058500	=	759,367,052
1987-88	759,367,052	x	1.047430	=	795,383,831
1988-89	795,383,831	x	1.062090	=	844,769,213
1989-90	844,769,213	x	1.068520	=	902,652,799
1990-91	902,652,799	x	1.060650	=	957,398,691
1991-92	957,398,691	x	1.060350	=	1,015,177,702
1992-93	1,015,177,702	x	1.010590	=	1,025,928,434
1993-94	1,025,928,434	x	1.044560	=	1,071,643,477
1994-95	1,071,643,477	x	1.018782	=	1,091,771,470
1995-96	1,091,771,470	x	1.061651	=	1,159,080,666
1996-97	1,159,080,666	x	1.051410	=	1,218,669,177
1997-98	1,218,669,177	x	1.076426	=	1,311,807,188
1998-99	1,311,807,188	x	1.062538	=	1,393,845,379
1999-2000	1,393,845,379	x	1.060248	=	1,477,821,483
2000-01	1,477,821,483	x	1.062319	=	1,569,917,337
2001-02	1,569,917,337	x	1.093726	=	1,717,059,535
2002-03	1,717,059,535	x	1.020090	=	1,751,554,849
2003-04	1,751,554,849	x	1.031899	=	1,807,427,102
2004-05	1,807,427,102	x	1.041062	=	1,881,644,397
2005-06	1,881,644,397	x	1.061968	=	1,998,246,400
2006-07	1,998,246,400	x	1.048541	=	2,095,242,399
2007-08	2,095,242,399	x	1.056313	=	2,213,231,198
2008-09	2,213,231,198	x	1.058648	=	2,343,032,316
2009-10	2,343,032,316	x	1.022929	=	2,396,755,118
2010-11	2,396,755,118	x	1.018682	=	2,441,531,489
2011-12	2,441,531,489	x	1.035043	=	2,527,091,225
2012-13	2,527,091,225	x	1.042577	=	2,634,687,668
2013-14	2,634,687,668	x	1.062553	=	2,799,495,180

Assessor Recorder
 FY 2013-2014 Gann Limit
 August 15, 2013
 (Unaudited)

	2012-13	2011-12	FY12-13 vs FY 11-12 Change
Basis of Levy (with SBE Roll)	173,136,510,972	159,303,239,998	13,833,270,974
Less: Roll Increase Due to			
Non-residential New construction	\$ (122,433,694)		
In-Progress Assessment	\$ (1,317,007,571)		
Adjusted Basis of Levy	171,697,069,707	159,303,239,998	13,833,270,974

Source: MIS Report

	Non Residential New Construction divided by prior year Basis of Levy
Non-Residential New Construction Growth Factor	0.08%

Reference Section

CA Constitution Article XIII B Section 8, e-2

(e) (1) "Change in the cost of living" for the State, a school district, or a community college district means the percentage change in California per capita personal income from the preceding year.

(2) "Change in the cost of living" for an entity of local government, other than a school district or a community college district, shall be either (A) the percentage change in California per capita personal income from the preceding year, or (B) the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local nonresidential new construction. Each entity of local government shall select its change in the cost of living pursuant to this paragraph annually by a recorded vote of the entity's governing body.

OFFICE OF THE MAYOR
SAN FRANCISCO



Electronically BOS-11, Aides
COB, Leg Dep
EDWIN M. LEE *Dep City*
MAYOR *Attorney*
Jason E!
Agfile

November 15, 2013

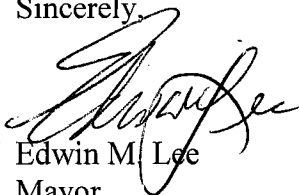
Ms. Angela Calvillo
San Francisco Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Dear Ms. Calvillo,

Pursuant to Charter Section 3.100, I hereby designate Supervisor Katy Tang as Acting-Mayor from the time I leave the State of California on Monday, November 18, 2013 at 12:00 p.m., until I return on Sunday, November 24, 2013 at 9:30 a.m.

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

Sincerely,


Edwin M. Lee
Mayor

cc: Mr. Dennis Herrera, City Attorney
All Members, Board of Supervisors

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 NOV 15 PM 12:16
h



BOS-11

From: Board of Supervisors
To: BOS-Supervisors
Subject: Office of Citizen Complaints' 3rd Qtr Statistical Report
Attachments: OCC THIRD QTR 2013.STATISTICAL REPORT.PDF

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

From: pamela.thompson@sfgov.org [mailto:pamela.thompson@sfgov.org]
Sent: Wednesday, November 13, 2013 11:25 AM
To: Board of Supervisors; Goudeau, Matthew
Subject: Office of Citizen Complaints' 3rd Qtr Statistical Report

Please find attached the Office of Citizen Complaints' Third Quarter 2013 Statistical Report. If you should need anything further, please do not hesitate to reach me via my contact information below. Hard copies will be forwarded via intercom mail.

Thanks,

Pamela Thompson
Executive Assistant
Police-Office of Citizen Complaints
25 Van Ness Avenue #700
San Francisco, CA 94102
415-241-7721
www.sfgov.org/occ

* (5)

Subject: FW: 12B Requests FD and SD
Attachments: HIFW 12B - FD & SD.pdf

From: Clarke, Jill
Sent: Friday, November 15, 2013 1:45 PM
To: Nevin, Peggy
Subject: 12B Requests FD and SD

Hello Peggy,

Attached are copies of the approved 12 waiver requests for the Fire Department and Sheriff's Department promotional examinations. If you have any questions or need additional information, please contact me at 557-4882.

Thank you,
Jill Obrochta (Clarke)

6



CITY AND COUNTY OF SAN FRANCISCO
HUMAN RIGHTS COMMISSION

S.F. ADMINISTRATIVE CODE CHAPTERS 12B and 14B

WAIVER REQUEST FORM

(HRC Form 201)

FOR HRC USE ONLY	
Request Number: <u>7026</u>	CONTRACT MONITORING DIVISION 2013 OCT 17 AM 11:21

➤ Section 1. Department Information

Department Head Signature: [Signature]

Name of Department: HRD/Public Safety Team

Department Address: 1 South Van Ness Avenue, San Francisco, CA 94103

Contact Person: Jen Lo, Senior Personnel Analyst

Phone Number: (415) 551-8946

Fax Number: (415) 557-4967

➤ Section 2. Contractor Information

Contractor Name: Holiday Inn Fisherman's Wharf

Contact Person: Jana Sherne

Contractor Address: 1300 Columbus Avenue, San Francisco, CA, 94133

Vendor Number (if known):

Contact Phone No.: 415-486-0705

➤ Section 3. Transaction Information

Date Waiver Request Submitted: 10/16/2013

Type of Contract: Purchase Order

Contract Start Date: 12/2/2013
\$17,402.79

End Date: 12/9/2013

Dollar Amount of Contract:

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

Chapter 12B

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

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

A. Sole Source

B. Emergency (pursuant to Administrative Code §6.60 or 21.15)

C. Public Entity

D. No Potential Contractors Comply – Copy of waiver request sent to Board of Supervisors on: 10/16/13

E. Government Bulk Purchasing Arrangement – Copy of waiver request sent to Board of Supervisors on:

F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors on:

G. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)

H. Subcontracting Goals

HRC ACTION

12B Waiver Granted: ✓
12B Waiver Denied: _____

14B Waiver Granted: _____
14B Waiver Denied: _____

Reason for Action: No compliant source meets facility requirements for the Fire Department's H-4 Inspector examination.

HRC Staff: _____ Date: _____

HRC Staff: Tamra Winchester for Maria Condore Date: 10-23-13

HRC Director: [Signature] Date: 10-23-13

DEPARTMENT ACTION – This section must be completed and returned to HRC for waiver types D, E & F.

Date Waiver Granted: _____ Contract Dollar Amount: _____



CITY AND COUNTY OF SAN FRANCISCO
HUMAN RIGHTS COMMISSION

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

FOR HRC USE ONLY	
Request Number:	7033
	2013 OCT 17 PM 4:51
	CONTRACT MONITORING DIVISION

Section 1. Department Information

Department Head Signature: [Signature]
 Name of Department: HRD/Public Safety Team
 Department Address: 1 South Van Ness Avenue, San Francisco, CA 94103
 Contact Person: Jill Obrochta, Senior Personnel Analyst
 Phone Number: (415) 557-4882 Fax Number: (415) 551-8934

Section 2. Contractor Information

Contractor Name: Holiday Inn Fisherman's Wharf Contact Person: Jana Sherne
 Contractor Address: 1300 Columbus Avenue, San Francisco, CA, 94133
 Vendor Number (if known): Contact Phone No.: 415-486-0705

Section 3. Transaction Information

Date Waiver Request Submitted: 10/15/2013 Type of Contract: Purchase Order
 Contract Start Date: 1/12/13 End Date: 1/17/13 Dollar Amount of Contract: \$6,250

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

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

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

- A. Sole Source
- B. Emergency (pursuant to Administrative Code §6.60 or 21.15)
- C. Public Entity
- D. No Potential Contractors Comply – Copy of waiver request sent to Board of Supervisors on: 10/15/13
- E. Government Bulk Purchasing Arrangement – Copy of waiver request sent to Board of Supervisors on:
- F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors on:
- G. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)
- H. Subcontracting Goals

HRC ACTION	
12B Waiver Granted: <u>✓</u>	14B Waiver Granted: _____
12B Waiver Denied: _____	14B Waiver Denied: _____
Reason for Action: <u>No compliant source meets facility requirements for Senior Deputy Sheriff promotional examination.</u>	
HRC Staff: _____	Date: _____
HRC Staff: <u>Tommy Wifstader for Maria Cordova</u>	Date: <u>10-23-13</u>
HRC Director: <u>[Signature]</u>	Date: <u>10-23-13</u>
DEPARTMENT ACTION – This section must be completed and returned to HRC for waiver types D, E & F.	
Date Waiver Granted: _____	Contract Dollar Amount: _____

RECEIVED
BOARD OF SUPERVISOR
SAN FRANCISCO

2013 NOV 15 AM 9:44



BOS-11
page

Edwin M. Lee, Mayor
Philip A. Ginsburg, General Manager

November 7, 2013

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

Dear Ms. Calvillo:

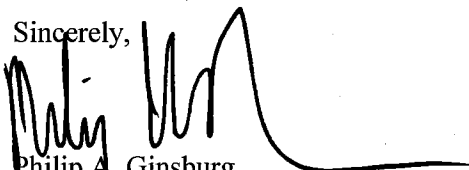
Please find attached the Recreation and Park Department's report for the 1st quarter of FY13-14 in response to the requirements of Resolution 157-99 Lead Poisoning Prevention. To date, the Department has completed assessment and clean-up at 179 sites since program inception in 1999.

Current activity includes working with the Public Utilities Commission and Department of Public Health (DPH) to revise our technical guidelines. Additionally, we are completing a project at the Palace of Fine Arts and former Exploratorium. We are also working with DPH to follow up on a Notice of Violation received at Mission Playground related to paint chips from an adjoining property.

I hope that you and interested members of the public find that the Department's performance demonstrates our commitment to the health and well being of the children we serve.

Thank you for your support of this important program. Please do not hesitate to contact me with any questions, comments or suggestions you have.

Sincerely,



Philip A. Ginsburg
General Manager

Attachments: 1. FY13-14 Implementation Plan, 1st Quarter Status Report
2. Status Report for All Sites

Copy: J. Walseth, DPH, Children's Environmental Health Promotion

7

Attachment 1. Implementation Plan Status Report

1st Quarter Status Report

Plan Item

Status

I. Hazard Identification and Control

a) Program Revision

A revision of the project management procedures is underway. The purpose of this revision, which is part of our periodic check, is to ensure that the program is in line with current regulations, and to offer stakeholders greater opportunity for involvement.

b) Site Prioritization

Prioritization is based on verified hazard reports (e.g. periodic inspections), documented program use (departmental and day care), estimated participant age, and presence of playgrounds or schoolyards.

Sites are selected on a rolling basis; as one site is completed, the next site on the list becomes active.

c) Survey

No surveys are currently active or scheduled.

d) Cleanup

We are finishing up at the Palace of Fine Arts and former Exploratorium site; while cleanup was completed in July 2013, there is one water source that requires further action and that we are working on to abate. We are also completing the Candlestick Park report for the survey conducted in July 2011 to assist with demolition preparation. Lastly we are working with the Department of Public Health to follow up on a Notice of Violation received at Mission Playground related to paint chips from an adjoining property.

e) Site Posting and Notification

Each site has been or will be posted advance of clean-up work so that staff and the public may be notified of the work to be performed.

f) Next site

Priority 147, Kezar Pavilion.

II. Facilities Operations and Maintenance

a) Periodic Inspection

Annual periodic facility inspections are completed by staff. As periodic inspections are focused on at the end of the fiscal year, a completion rate is not yet available. Classes on how to complete these inspections continue to be offered throughout the year.

b) Housekeeping

Staff is reminded of this hazard and the steps to control it through our Lead Safe Work Practice.

c) Staff Training

Under the Department's Injury and Illness Prevention Program, basic lead awareness training is recommended every two years for appropriate staff (e.g. custodians, gardeners, recreation staff, structural maintenance staff, etc.).

Attachment 2. Status Report for RPD Sites

Status Report for RPD Sites

Sites are listed in order in which they were prioritized for survey. Prioritization is done using an algorithm which takes into account attributes of a site that would likely mean the presence of children from 0-12 years old (e.g. programming serving children, or the presence of a playground).

Sites are surveyed on a rolling basis. "Rolling" means that when one site finishes, the next site on the list will begin. Current sites are listed at the top. Sites not be completed in exact order of priority due to re-tests and other extenuating circumstances.

Re-tests of previous sites are completed every 10 surveys to ensure that past work has sustained an acceptable level of protection.

ALL SITES

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
170	Exploratorium (and Theater)	3602 Lyon Street		Eight metal doors with loose and peeling paint were cleaned up; one water source replaced but levels remain elevated. Determining next step.		
14	Mission Playground	19th & Linda	99-00	Contaminated soil identified by DPH. Notice of Violation issued to have it cleaned up by 10/23/13. Confirming soil samples collected and workplan being developed.		
171	Candlestick Park	Jamestown Avenue	10-11	Demolition of site in planning stages; report to be completed for survey conducted July 2011.		
147	Kezar Pavilion	Golden Gate Park	08-09			
138	Pine Lake Park	Crestlake/Vale/Wawona	07-08	Programmed retest; survey to be completed.	X	
172	Broadway Tunnel West-Mini Park	Leavenworth/Broadway				
173	Broadway Tunnel East-Mini Park	Broadway/Himmelman				
174	Lake Merced Park	Skyline/Lake Merced		Includes Harding Park, Flemming Golf, Boat House and other sites. Note that the Sandy Tatum clubhouse and maintenance facilities were built in 2004 and should be excluded from the survey.		
175	Ina Coolbrith Mini Park	Vallejo/Taylor				
176	Justin Herman/Embarcadero Plaza	Clay/Embarcadero				
177	Billy Goat Hill	Laidley/30th				
178	Coso/Precita-Mini Park	Coso/Precita				
179	Dorothy Erskine Park	Martha/Baden				
180	Duncan Castro Open Space	Diamond Heights				
181	Edgehill Mountain	Edgehill/Kensington Way				
182	Everson/Digby Lots	61 Everson				
183	Fairmount Plaza	Fairmont/Miguel				
184	15th Avenue Steps	Kirkham/15th Avenue				
185	Geneva Avenue Strip	Geneva/Delano				
186	Grand View Park	Moraga/14th Avenue				
187	Hawk Hill	14th Avenue/Rivera				
188	Interior Green Belt	Sutro Forest				
189	Japantown Peace Plaza	Post/Buchanan/Geary				
190	Jefferson Square	Eddy/Gough				
191	Joseph Conrad Mini Park	Columbus/Beach				
192	Kite Hill	Yukon/19th				
193	Lakeview/Ashton Mini Park	Lakeview/Ashton				
194	Maritime Plaza	Battery/Clay				

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
195	McLaren Park-Golf Course	2100 Sunnydale Avenue				
196	Mt. Davidson Park	Myra Way				
197	Mt.Olympus	Upper Terrace				
198	Mullen/Peralta-Mini Park	Mullen/Peralta Mini Park				
199	O'Shaughnessey Hollow	O'Shaughnessey Blvd.				
200	Park Presidio Blvd.	Park Presidio Blvd.				
201	Rock Outcropping	Ortega/14th Avenue		Lots 11, 12, 21, 22, 6		
202	South End Rowing/Dolphin Club	Aquatic Park		Land is leased		
203	Russian Hill Open Space	Hyde/Larkin/Chestnut		Hyde Street Reservoir		
204	Saturn Street Steps	Saturn/Ord				
205	Seward Mini Park	Seward/Acme Alley				
206	Twin Peaks	Twin Peaks Blvd.				
207	Fillmore/Turk Mini Park	Fillmore/Turk				
208	Esprit Park	Minnesota Street				
209	Brotherhood/Chester Mini Park	Chester St. near Brotherhood Way				
210	Sue Bierman Park	Market/Steuart				
211	29th/Diamond Open Space	1701 Diamond/29th		Is not on current list of RPD sites (6/2/10).		
212	Berkeley Way Open Space	200 Berkeley Way		Is not on current list of RPD sites (6/2/10).		
213	Diamond/Farnum Open Space	Diamond/Farnum		Is not on current list of RPD sites (6/2/10).		
214	Joost/Baden Mini Park	Joost/N of Baden				
215	Grand View Open Space	Moraga/15th Avenue		Included in Grand View Park		
216	Balboa Natural Area	Great Highway/Balboa		Is not on current list of RPD sites (6/2/10).		
217	Fay Park	Chestnut and Leavenworth				
218	Guy Place Mini Park	Guy Place				
219	Portola Open Space					
220	Roosevelt/Henry Steps					
221	Sunnyside Conservatory	Monterey & Baden				
222	Topaz Open Space	Monterey & Baden				
1	Upper Noe Recreation Center	Day/Sanchez	99-00			
2	Jackson Playground	17th/Carolina	99-00	Abatement completed in FY05-06.	04-05	
3	Mission Rec Center	745 Treat Street	99-00, 02-03	Includes both the Harrison and Treat St. sides.	06-07	X
4	Palega Recreation Center	Felton/Holyoke	99-00			X
5	Eureka Valley Rec Center	Collingwood/18th	99-00			
6	Glen Park	Chenery/Elk	99-00, 00-01	Includes Silver Tree Day Camp		
7	Joe DiMaggio Playground	Lombard/Mason	99-00			
8	Crocker Amazon Playground	Geneva/Moscow	99-00			
9	George Christopher Playground	Diamond Hts/Duncan	99-00			
10	Alice Chalmers Playground	Brunswick/Whittier	99-00			
11	Cayuga Playground	Cayuga/Naglee	99-00			
12	Cabrillo Playground	38th/Cabrillo	99-00			
13	Herz Playground (and Pool)		99-00, 00-01	Includes Coffmann Pool		X
15	Minnie & Lovie Ward Rec Center	Capital Avenue/Montana	99-00			
16	Sunset Playground	28th Avenue/Lawton	99-00			X

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
17	West Sunset Playground	39th Avenue/Ortega	99-00			
18	Excelsior Playground	Russia/Madrid	99-00			
19	Helen Wills Playground	Broadway/Larkin	99-00			
20	J. P. Murphy Playground	1960 9th Avenue	99-00			X
21	Argonne Playground	18th/Geary	99-00			
22	Duboce Park	Duboce/Scott	99-00, 01-02	Includes Harvey Milk Center		
23	Golden Gate Park	Panhandle	99-00			
24	Junipero Serra Playground	300 Stonecrest Drive	99-00			
25	Merced Heights Playground	Byxbee/Shields	99-00			
26	Miraloma Playground	Omar/Sequoia Ways	99-00			
27	Silver Terrace Playground	Silver Avenue/Bayshore	99-00			
28	Gene Friend Rec. Center	Folsom/Harriet/6th	99-00			
29	South Sunset Playground	40th Avenue/Vicente	99-00			
30	Potrero Hill Recreation Center	22nd/Arkansas	99-00			
31	Rochambeau Playground	24th Avenue/Lake Street	00-01, 09-10	No abatement needed.		
33	Cow Hollow Playground	Baker/Greenwich	00-01; 09-10			
34	West Portal Playground	Ulloa/Lenox Way	00-01	No abatement needed		
35	Moscone Recreation Center	Chestnut/Buchanan	00-01			
36	Midtown Terrace Playground	Clarendon/Olympia	00-01	No abatement needed		
37	Presidio Heights Playground	Clay/Laurel	00-01			
38	Tenderloin Children's Rec. Ctr.	560/570 Ellis Street	00-01			
39	Hamilton Rec Center	Geary/Steiner	00-01	Note that the Rec. Center part of the facility is new (2010)		
41	Margaret S. Hayward Playground	Laguna, Turk	00-01			
43	Saint Mary's Recreation Center	Murray St./JustinDr.	00-01			
44	Fulton Playground	27th Avenue/Fulton	00-01			
45	Bernal Heights Recreation Center	Moultrie/Jarboe	00-01	No abatement needed		
46	Douglass Playground	Upper/26th Douglass	00-01			
47	Garfield Square	25th/Harrison	00-01			
48	Woh Hei Yuen	1213 Powell	00-01			
49	Father Alfred E. Boeddeker Park	Ellis/Taylor/Eddy/Jones	00-01			
50	Gilman Playground	Gilman/Griffiths	00-01			X
51	Grattan Playground	Stanyan/Alma	00-01	No abatement needed		
52	Hayes Valley Playground	Hayes/Buchanan	00-01			
53	Youngblood Coleman Playground	Galvez/Mendell	00-01			X
55	Angelo J. Rossi Playground (and Pool)	Arguello Blvd./Anza	00-01			
56	Carl Larsen Park (and Pool)	19th/Wawona	00-01			
57	Sunnyside Playground	Melrose/Edna	00-01	No abatement needed		
58	Balboa Park (and Pool)	Ocean/San Jose	00-01	Includes Matthew Boxer stadium		X
59	James Rolph Jr. Playground	Potrero Ave./Army Street	00-01, 02-03	This was originally supposed to be Rolph-Nicol (Eucalyptus) Park in 02-03, but the consultant surveyed the wrong site.		X
60	Louis Sutter Playground	University/Wayland	00-01			
61	Richmond Playground	18th Avenue/Lake Street	00-01			
62	Joseph Lee Recreation Center	Oakdale/Mendell	00-01			
63	Chinese Recreation Center	Washington/Mason	00-01			
64	McLaren Park	Visitacion Valley	06-07		05-06	

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
65	Mission Dolores Park	18th/Dolores	06-07	No abatement needed	05-06	
66	Bernal Heights Park	Bernal Heights Blvd.	01-02	No abatement needed		
67	Cayuga/Lamartine-Mini Park	Cayuga/Lamartine	01-02, 09-10	No abatement needed		
68	Willie Woo Woo Wong PG	Sacramento/Waverly	01-02, 09-10	No abatement needed.		
70	Jospeh L. Alioto Performing Arts Piazza	Grove/Larkin	01-02	No abatement needed		
71	Collis P. Huntington Park	California/Taylor	01-02			
72	South Park	64 South Park Avenue	01-02			
73	Alta Plaza Park	Jackson/Steiner	01-02			
74	Bay View Playground (and Pool)	3rd/Armstrong	01-02	No abatement needed		
75	Chestnut/Kearny Open Space	NW Chestnut/Kearny	01-02	No survey done; structures no longer exist.		
76	Raymond Kimbell Playground	Pierce/Ellis	01-02			
77	Michelangelo Playground	Greenwich/Jones	01-02			
78	Peixotto Playground	Beaver/15th Street	01-02	No abatement needed		
80	States St. Playground	States St./Museum Way	01-02			
81	Adam Rogers Park	Jennings/Oakdale	01-02	No abatement needed		
82	Alamo Square	Hayes/Steiner	01-02			
83	Alioto Mini Park	20th/Capp	01-02	No abatement needed		
84	Beideman/O'Farrell Mini Park	O'Farrell/Beideman	01-02	No abatement needed		
85	Brooks Park	373 Ramsell	01-02	No abatement needed		
86	Buchanan St. Mall	Buchanan betw. Grove & Turk	01-02	No abatement needed		
87	Buena Vista Park	Buena Vista/Haight	01-02			
88	Bush/Broderick Mini Park	Bush/Broderick	01-02			
89	Cottage Row Mini Park	Sutter/E. Fillmore	01-02			
90	Franklin Square	16th/Bryant	01-02			
91	Golden Gate Heights Park	12th Ave./Rockridge Dr.	01-02			
92	Hilltop Park	La Salle/Whitney Yg. Circle	01-02	No abatement needed		
93	Lafayette Park	Washington/Laguna	01-02			
94	Julius Kahn Playground	Jackson/Spruce	01-02			
95	Jose Coronado Playground	21st/Folsom	02-03	As of 10/10/02 as per Capital Program Director, G. Hoy, there are no current plans for renovation		
96	Golden Gate Park (playgrounds)	Fell/Stanyan	05-06			
97	Washington Square	Filbert/Stockton	02-03	No abatement needed. Children's play area and bathrooms to be renovated in 3/04.		
98	McCoppin Square	24th Avenue/Taraval	02-03	As of 10/10/02 as per Gary Hoy, no current plans for renovation		
99	Mountain Lake Park	12th Avenue/Lake Sreet	02-03	As of 10/10/02 as per Gary Hoy, no current plans for renovation		
100	Randolph/Bright Mini Park	Randolph/Bright	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
101	Visitacion Valley Greenway	Campbell Ave./E.Rutland	02-03	No abatement needed. Renovation scheduled 3/04.		

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
102	Utah/18th Mini Park	Utah/18th Street	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
103	Palou/Phelps Park	Palou at Phelps	02-03	No abatement needed. Renovation occurred Summer 2003. Marvin Yee was project mgr. No lead survey/abatement rpt in RPD files.		
104	Coleridge Mini Park	Coleridge/Esmeralda	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
105	Lincoln Park (includes Golf Course)	34th Avenue/Clement	02-03	Renovation scheduled 9/04		
106	Little Hollywood Park	Lathrop-Tocoloma	02-03	No abatement needed. Renovation scheduled 9/04		
107	McKinley Square	20th/Vermont	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
109	Noe Valley Courts	24th/Douglass	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
110	Parkside Square	26th Avenue/Vicente	02-03	Children's play area and bathrooms to be renovated in 9/03.		
111	Portsmouth Square	Kearny/Washington	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
112	Potrero del Sol	Potrero/Army	02-03	No abatement needed, renovation scheduled 9/04		
113	Potrero Hill Mini Park	Connecticut/22nd Street	02-03	Renovation scheduled 9/04		
114	Precita Park	Precita/Folsom	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
115	Sgt. John Macaulay Park	Larkin/O'Farrell	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
116	Sigmund Stern Recreation Grove	19th Avenue/Sloat Blvd.	04-05	As of 10/10/02 Capital Program Director indicates no current plans for renovation. Funding expired; will complete in FY04-05		
117	24th/York Mini Park	24th/York/Bryant	02-03	Completed as part of current renovation in December 2002, Renovation scheduled 3/04.		
118	Camp Mather	Mather, Tuolumne County	04-05			X
119	Hyde/Vallejo Mini Park	Hyde/Vallejo	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
120	Juri Commons	San Jose/Guerrero/25th	05-06			

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
121	Kelloch Velasco Mini Park	Kelloch/Velasco	02-03	No abatement needed. Children's play area scheduled for renovation on 9/04		
122	Koshland Park	Page/Buchanan	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
123	Head/Brotherhood Mini Park	Head/Brotherwood Way	02-03	No abatement needed. As of 10/10/02 Capital Program Director indicates no current plans for renovation		
124	Walter Haas Playground	Addison/Farnum/Beacon	02-03	Capital Projects to renovate in Spring 2003. Mauer is PM		
125	Holly Park	Holly Circle	02-03	Renovation planned to begin 4/03; Judi Mosqueda from DPW is PM		
126	Page-Laguna-Mini Park	Page/Laguna	04-05	No abatement needed		
127	Golden Gate/Steiner Mini Park	Golden Gate/Steiner		No Facility, benches only		
128	Tank Hill	Clarendon/Twin Peaks	04-05	No abatement needed		
129	Rolph Nicol Playground	Eucalyptus Dr./25th Avenue	04-05	No abatement needed		
130	Golden Gate Park	Carrousel	05-06			
131	Golden Gate Park	Tennis Court	05-06			
132	Washington/Hyde Mini Park	Washington/Hyde	04-05	No abatement needed		
133	Ridgetop Plaza	Whitney Young Circle	05-06	No abatement needed		
134	Golden Gate Park	Beach Chalet	06-07	No abatement needed		
135	Golden Gate Park	Polo Field	06-07			
136	Sharp Park (includes Golf Course)	Pacifica, San Mateo Co.	06-07			
137	Golden Gate Park	Senior Center	06-07			X
139	Stow Lake Boathouse	Golden Gate Park	06-07, 11-12	CLPP survey and clean-up completed in FY06-07. Site revisited in FY11-12 in conjunction with site maintenance work. Clearance for occupancy received and working closing out project financials with DPW.		
140	Golden Gate Park	County Fair Building	06-07	No abatement needed		
141	Golden Gate Park	Sharon Bldg.	07-08			
143	Allyne Park	Gough/Green	06-07	No abatement needed		
144	DuPont Courts	30th Ave./Clement	07-08			
145	Golden Gate Park	Big Rec	07-08			
146	Lower Great Highway	Sloat to Pt. Lobos	07-08			

Status Report for RPD Sites

Priority	Facility Name	Location	Completed	Notes	Retest	Entered in FLOW Program
148	Yacht Harbor and Marina Green	Marina	06-07, 07-08	Includes Yacht Harbor, Gas House Cover, 2 Yacht Clubs and Marina Green		
149	Palace of Fine Arts	3601 Lyon Street	09-10	No abatement needed.		
150	Telegraph Hill/Pioneer Park	Telegraph Hill	09-10	Clean-up responsibility transferred to Capital and Planning for incorporation into larger project at site.		
151	Saint Mary's Square	California Street/Grant	09-10	No abatement needed.		
152	Union Square	Post/Stockton	09-10	No abatement needed.		
153	Golden Gate Park	Angler's Lodge	07-08			
154	Golden Gate Park	Bandstand	07-08	No abatement needed		
155	Golden Gate Park	Bowling Green	07-08	Retested 4/09; 16 ppb first draw, still in program		X
156	Golden Gate Park	Conservatory	08-09	No abatement needed.		
157	Golden Gate Park	Golf Course	09-10			
158	Golden Gate Park	Kezar Stadium	07-08			X
159	Golden Gate Park	Nursery	09-10	No abatement needed		X
160	Golden Gate Park	Stables	na	Being demolished. Hazard assessment already completed by Capital.		
161	Golden Gate Park	McLaren Lodge	01-02, 02-03	Done out of order. Was in response to release/spill. See File 565.		
162	Corona Heights (and Randall Museum)	16th/Roosevelt	00-01	Randall Museum used to be separate, but in TMA, Randall is part of Corona Heights, so the two were combined 6/10.		
163	Laurel Hill Playground	Euclid & Collins	10-11			
164	Selby/Palou Mini Park	Selby & Palou	10-11	No abatement needed		
165	Prentiss Mini Park	Prentiss/Eugenia	10-11	No abatement needed		
166	Lessing/Sears Mini Park	Lessing/Sears	10-11	No abatement needed		
167	Muriel Leff Mini Park	7th Avenue/Anza	10-11	No abatement needed		
168	10th Avenue/Clement Mini Park	Richmond Library	10-11	No abatement needed		
169	Turk/Hyde Mini Park	Turk & Hyde	10-11	No abatement needed		
New Facilities: These facilities not to be included in CLPP survey as they were built after 1978.						
	Alice Marble Tennis Courts	Greenwich/Hyde		Not owned by RPD. PUC demolished in 2003 and all will be rebuilt.		
	Richmond Rec Center	18th Ave./Lake St./Calif.		New facility		
	Visitacion Valley Playground	Cora/Leland/Raymond		Original building clubhouse and PG demolished in 2001. Facility is new.		
	King Pool	3rd/Armstrong		New facility		
	Patricia's Green in Hayes Valley	Hayes & Octavia		Built in 2005		
	India Basin Shoreline Park	E. Hunters Pt. Blvd.		Built in 2003		
	Parque Ninos Unidos	23rd and Folsom		Built in 2004		
	Victoria Manolo Draves Park	Folsom & Sherman		Built in 2006		
	Aptos Playground	Aptos/Ocean Avenue		Site demolished and rebuilt in 2006		

From: Board of Supervisors
To: BOS-Supervisors
Subject: CCSF Monthly Investment Report - October 2013
Attachments: CCSF Monthly Investment Report for 2013-Oct.pdf

From: Durgy, Michelle
Sent: Thursday, November 14, 2013 2:19 PM
To: Board of Supervisors; Rosenfield, Ben; cynthia.fong@sfcta.org; Grazioli, Joseph; Kinard, Jessica; Cisneros, Jose; sfdocs@sfpl.info; Lediju, Tonia; Rydstrom, Todd; Marx, Pauline; Morales, Richard
Cc: Starr, Brian; Hua, Philip
Subject: CCSF Monthly Investment Report - October 2013

Hello All -

Please find the CCSF Investment Report for October 2013 attached for your use.

Regards,
Michelle

Michelle Durgy
Chief Investment Officer
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

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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 October 2013

November 15, 2013

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

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

Ladies and Gentlemen,

In accordance with the provisions of California State Government Code Section 53646, we forward this report detailing the City's pooled fund portfolio as of October 31, 2013. These investments provide sufficient liquidity to meet expenditure requirements for the next six months and are in compliance with our statement of investment policy and California Code.

This correspondence and its attachments show the investment activity for the month of October 2013 for the portfolios under the Treasurer's management. All pricing and valuation data is obtained from Interactive Data Corporation.

CCSF Pooled Fund Investment Earnings Statistics *

<i>(in \$ million)</i>	Current Month		Prior Month	
	Fiscal YTD	October 2013	Fiscal YTD	September 2013
Average Daily Balance	\$ 5,966	\$ 5,661	\$ 6,068	\$ 5,942
Net Earnings	14.97	3.32	11.65	3.63
Earned Income Yield	0.74%	0.69%	0.76%	0.74%

CCSF Pooled Fund Statistics *

<i>(in \$ million)</i>	% of Portfolio	Book Value	Market Value	Wtd. Avg. Coupon	Wtd. Avg. YTM	WAM
U.S. Treasuries	12.4%	\$ 686	\$ 691	1.17%	1.06%	1,007
Federal Agencies	69.9%	3,889	3,899	1.01%	0.90%	908
State & Local Government						
Agency Obligations	2.6%	145	142	2.81%	0.51%	345
Public Time Deposits	0.01%	1	1	0.48%	0.48%	140
Negotiable CDs	3.6%	200	200	0.33%	0.14%	201
Medium Term Notes	9.3%	530	519	1.55%	0.45%	352
Money Market Funds	2.2%	125	125	0.03%	0.03%	1
Totals	100.0%	\$ 5,576	\$ 5,578	1.08%	0.82%	809

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: Amy Brown, Joe Grazioli, Todd Rydstrom
Ben Rosenfield, Controller, Office of the Controller
Tonia Ledjju, 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 October 31, 2013

<i>(in \$ million)</i>								
Security Type	Par Value	Book Value	Market Value	Market/Book Price	Current % Allocation	Max. Policy Allocation	Compliant?	
U.S. Treasuries	\$ 685	\$ 686	\$ 691	100.75	12.39%	100%	Yes	
Federal Agencies	3,877	3,889	3,899	100.26	69.91%	85%	Yes	
State & Local Government								
Agency Obligations	140	145	142	98.13	2.55%	20%	Yes	
Public Time Deposits	1	1	1	100.00	0.01%	100%	Yes	
Negotiable CDs	200	200	200	100.02	3.59%	30%	Yes	
Bankers Acceptances	-	-	-	-	0.00%	40%	Yes	
Commercial Paper	-	-	-	-	0.00%	25%	Yes	
Medium Term Notes	523	530	519	98.02	9.31%	15%	Yes	
Repurchase Agreements	-	-	-	-	0.00%	100%	Yes	
Reverse Repurchase/ Securities Lending Agreements	-	-	-	-	0.00%	\$75mm	Yes	
Money Market Funds	125	125	125	-	2.24%	100%	Yes	
LAIF	-	-	-	-	0.00%	\$50mm	Yes	
TOTAL	\$ 5,551	\$ 5,576	\$ 5,578	100.04	100.00%	-	Yes	

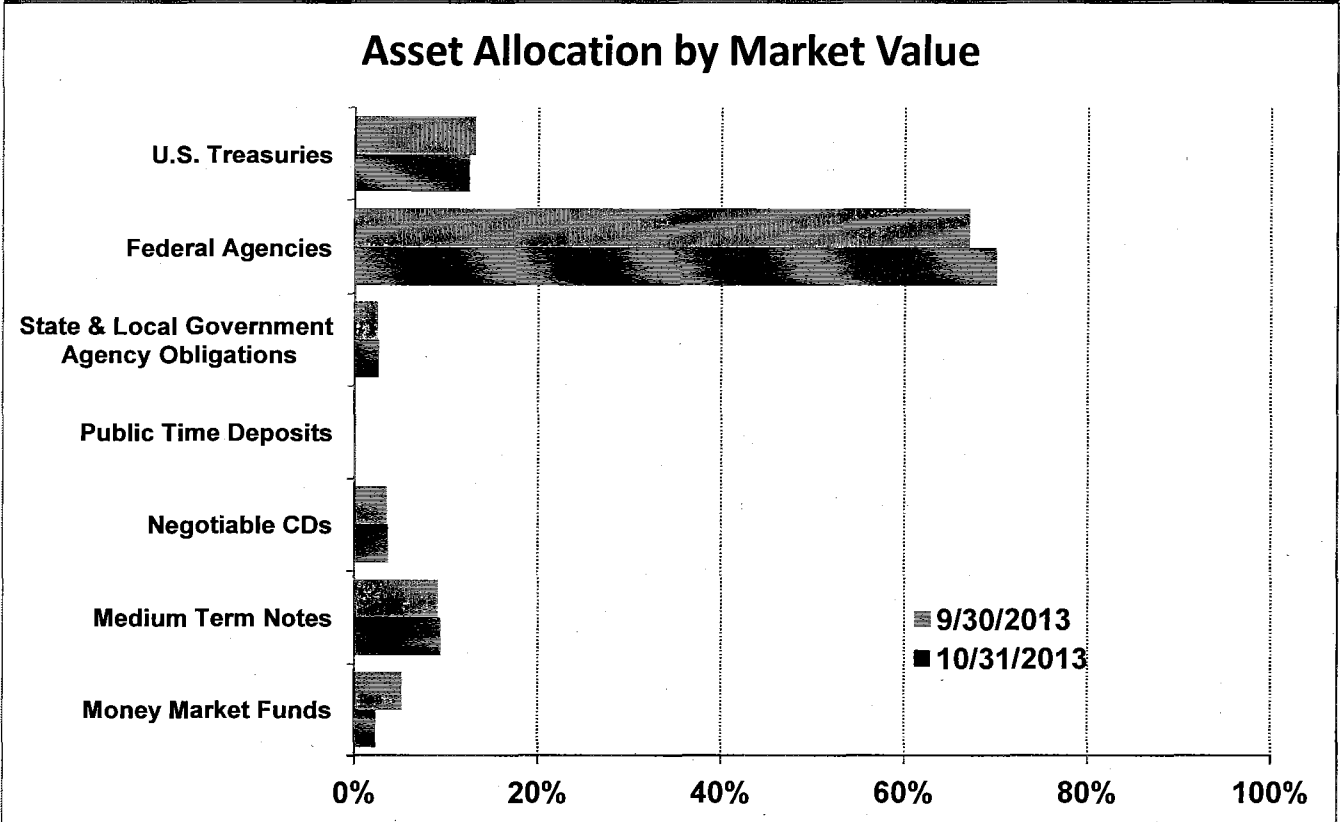
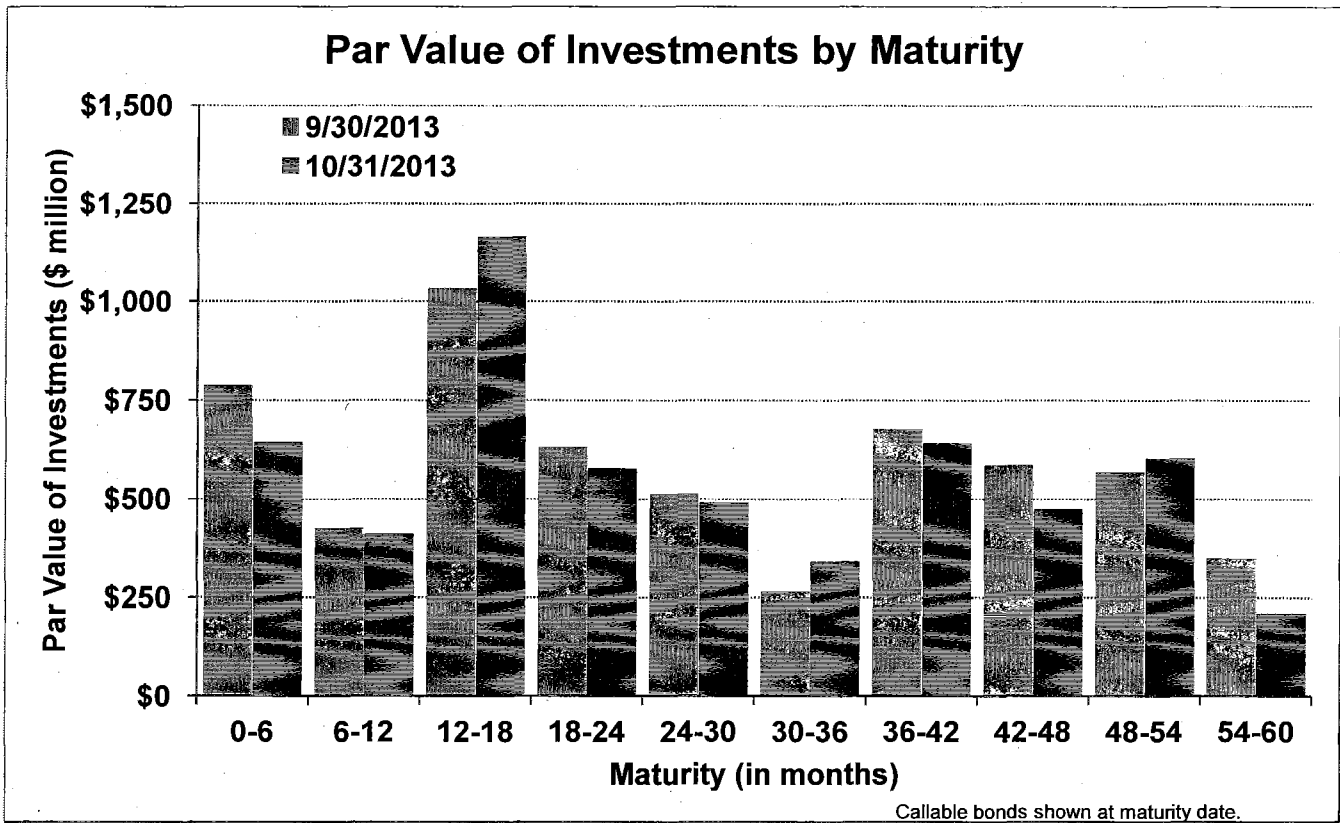
The City and County of San Francisco uses the following methodology to determine compliance: Compliance is pre-trade and calculated on both a par and market value basis, using the result with the lowest percentage of the overall portfolio value. Cash balances are included in the City's compliance calculations.

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.

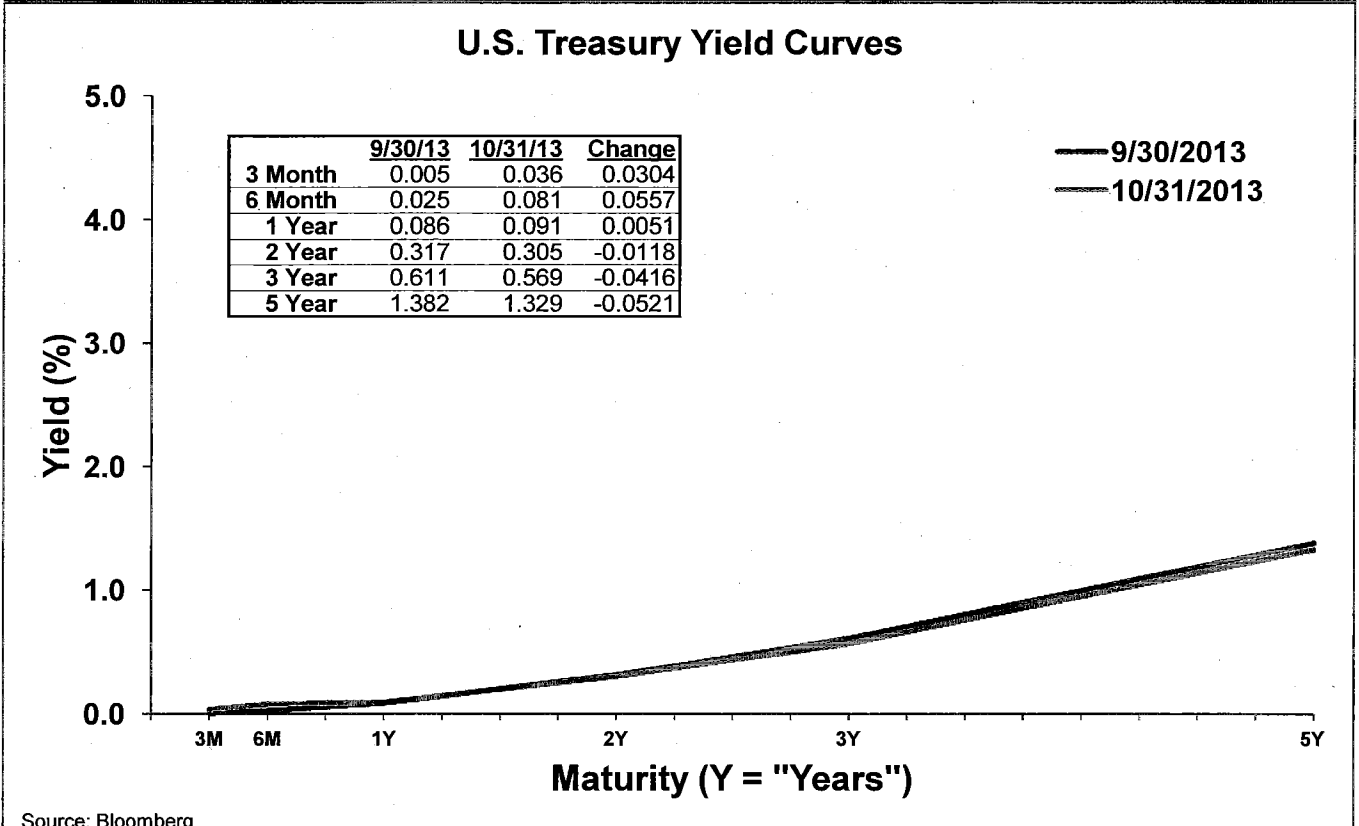
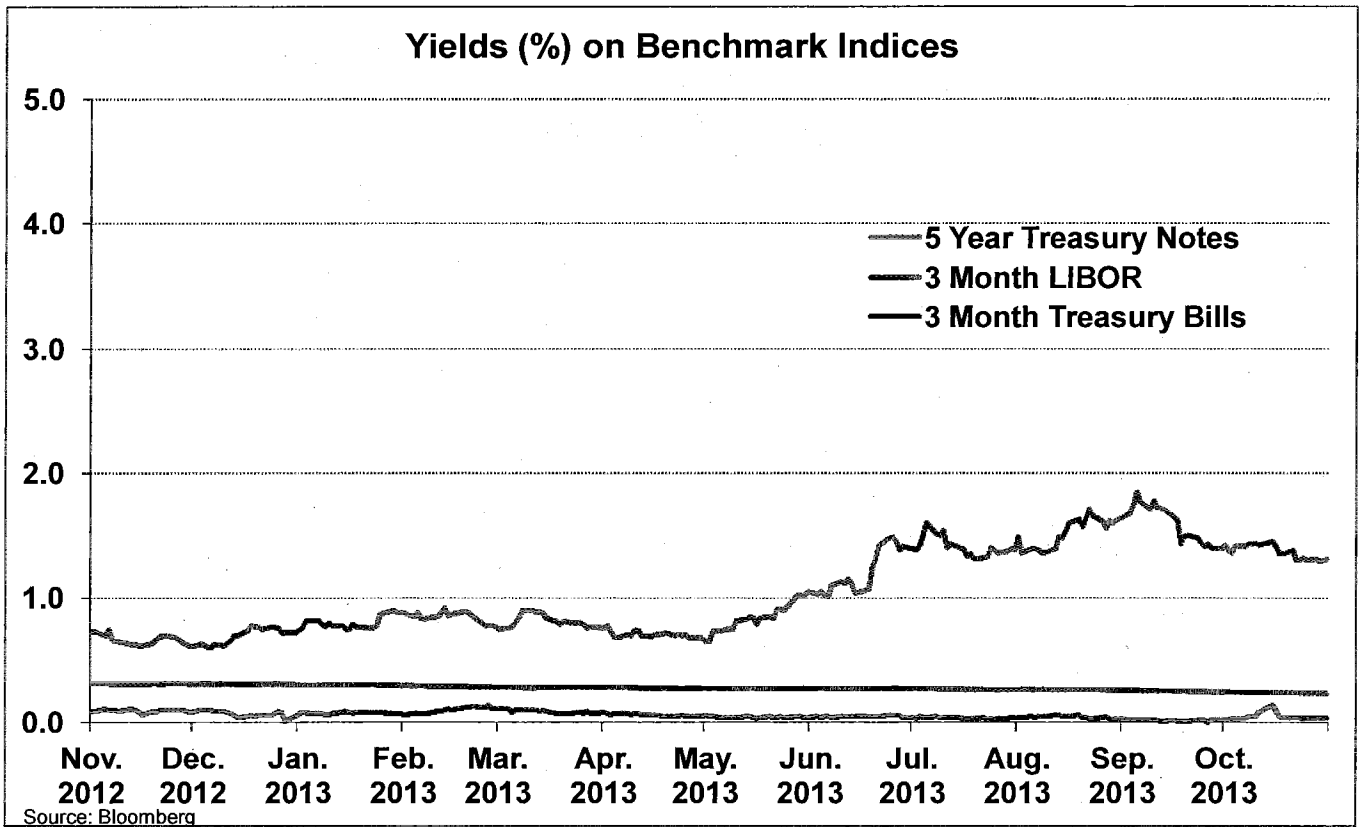
The full Investment Policy can be found at <http://www.sftreasurer.org/>, in the Reports & Plans section of the About menu.

Totals may not add due to rounding.

Portfolio Analysis Pooled Fund



Yield Curves



Investment Inventory

Pooled Fund

As of October 31, 2013

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
U.S. Treasuries	912828PQ7	US TSY NT	6/1/11	1/15/14	0.21	1.00	\$ 25,000,000	\$ 25,226,563	\$ 25,017,719	\$ 25,047,000
U.S. Treasuries	912828LC2	US TSY NT	6/1/11	7/31/14	0.74	2.63	25,000,000	26,382,813	25,325,368	25,465,750
U.S. Treasuries	912828MW7	US TSY NT	2/24/12	3/31/15	1.40	2.50	50,000,000	53,105,469	51,414,073	51,603,500
U.S. Treasuries	912828PE4	US TSY NT	12/23/11	10/31/15	1.98	1.25	25,000,000	25,609,375	25,315,507	25,464,750
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.05	1.38	50,000,000	49,519,531	49,798,522	51,078,000
U.S. Treasuries	912828PJ3	US TSY NT	12/16/10	11/30/15	2.05	1.38	50,000,000	49,519,531	49,798,522	51,078,000
U.S. Treasuries	912828PJ3	US TSY NT	12/23/10	11/30/15	2.05	1.38	50,000,000	48,539,063	49,384,996	51,078,000
U.S. Treasuries	912828RJ1	US TSY NT	10/11/11	9/30/16	2.88	1.00	75,000,000	74,830,078	74,900,442	75,931,500
U.S. Treasuries	912828SJ0	US TSY NT	3/14/12	2/28/17	3.29	0.88	100,000,000	99,695,313	99,795,698	100,469,000
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.29	0.88	25,000,000	24,599,609	24,730,485	25,117,250
U.S. Treasuries	912828SJ0	US TSY NT	3/21/12	2/28/17	3.29	0.88	25,000,000	24,599,609	24,730,485	25,117,250
U.S. Treasuries	912828SM3	US TSY NT	4/4/12	3/31/17	3.37	1.00	50,000,000	49,835,938	49,887,804	50,406,500
U.S. Treasuries	912828TM2	US TSY NT	9/17/12	8/31/17	3.79	0.63	60,000,000	59,807,813	59,851,371	59,325,000
U.S. Treasuries	912828UE8	US TSY NT	1/4/13	12/31/17	4.10	0.75	50,000,000	49,886,719	49,905,433	49,390,500
U.S. Treasuries	912828UZ1	US TSY NT	5/24/13	4/30/18	4.44	0.63	25,000,000	24,699,219	24,726,092	24,422,000
Subtotals					2.72	1.17	\$ 685,000,000	\$ 685,856,641	\$ 684,582,616	\$ 690,994,000
Federal Agencies	31315PLT4	FARMER MAC	12/6/10	12/6/13	0.10	1.25	\$ 35,000,000	\$ 34,951,700	\$ 34,998,458	\$ 35,035,700
Federal Agencies	31331J6A6	FFCB	12/23/10	12/23/13	0.15	1.30	22,000,000	21,993,125	21,999,674	22,037,840
Federal Agencies	313371UC8	FHLB	11/18/10	12/27/13	0.16	0.88	40,000,000	39,928,000	39,996,448	40,048,000
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.02	0.26	25,000,000	24,985,000	24,998,317	25,004,500
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	3/4/11	3/4/14	0.02	0.26	25,000,000	24,992,500	24,999,158	25,004,500
Federal Agencies	313379RV3	FHLB FLT NT FF+12	6/11/12	3/11/14	0.00	0.21	50,000,000	49,986,700	49,997,290	50,026,000
Federal Agencies	31398A3R1	FNMA AMORT TO CALL	11/10/10	3/21/14	0.39	1.35	24,500,000	24,564,827	24,500,000	24,618,090
Federal Agencies	31315PHX0	FARMER MAC MTN	4/10/12	6/5/14	0.59	3.15	14,080,000	14,878,195	14,299,351	14,313,728
Federal Agencies	3133XWE70	FHLB TAP	5/15/12	6/13/14	0.61	2.50	48,000,000	50,088,480	48,616,363	48,696,960
Federal Agencies	3133724E1	FHLB	12/31/10	6/30/14	0.66	1.21	50,000,000	50,000,000	50,000,000	50,351,500
Federal Agencies	3137EACU1	FHLMC BONDS	6/2/11	7/30/14	0.75	1.00	75,000,000	74,946,000	74,987,319	75,476,250
Federal Agencies	3134G2UA8	FHLMC NT	12/1/11	8/20/14	0.80	1.00	28,000,000	28,247,744	28,072,851	28,180,320
Federal Agencies	31398A3G5	FNMA EX-CALL NT	4/4/12	9/8/14	0.85	1.50	13,200,000	13,515,216	13,310,521	13,348,368
Federal Agencies	31315PRZ4	FARMER MAC MTN	4/9/13	10/1/14	0.92	0.24	18,000,000	17,996,400	17,997,773	18,010,260
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	12/12/11	11/21/14	0.00	0.48	26,500,000	26,523,585	26,508,447	26,607,590
Federal Agencies	31331J4S9	FFCB	12/16/10	12/8/14	1.09	1.40	24,000,000	23,988,000	23,996,680	24,317,520
Federal Agencies	31331J4S9	FFCB	12/8/10	12/8/14	1.09	1.40	19,000,000	18,956,680	18,988,080	19,251,370
Federal Agencies	313371W51	FHLB	12/8/10	12/12/14	1.11	1.25	75,000,000	74,391,000	74,831,226	75,798,000
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.09	2.75	25,400,000	26,848,308	25,797,306	26,131,012
Federal Agencies	3133XVNU1	FHLB	11/23/10	12/12/14	1.09	2.75	2,915,000	3,079,668	2,960,173	2,998,894
Federal Agencies	3133XVNU1	FHLB	12/8/10	12/12/14	1.09	2.75	50,000,000	52,674,000	50,741,054	51,439,000
Federal Agencies	313371W93	FHLB	12/15/10	12/15/14	1.11	1.34	75,000,000	75,000,000	75,000,000	75,962,250
Federal Agencies	3136FTVN6	FNMA FLT QTR FF+35	12/15/11	12/15/14	0.00	0.44	75,000,000	75,000,000	75,000,000	75,286,500
Federal Agencies	3135G0GM9	FNMA CALL NT	12/23/11	12/23/14	1.14	0.83	25,000,000	25,040,000	25,002,845	25,017,750
Federal Agencies	3135G0GM9	FNMA GLOBAL CALL	3/28/13	12/23/14	1.14	0.83	10,000,000	10,042,700	10,008,224	10,007,100
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.15	1.72	27,175,000	27,157,065	27,169,807	27,641,323
Federal Agencies	31331J6Q1	FFCB	12/29/10	12/29/14	1.15	1.72	65,000,000	64,989,600	64,996,989	66,115,400
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	9/4/12	3/4/15	0.00	0.23	100,000,000	99,924,300	99,959,449	100,155,000
Federal Agencies	3133EAJP4	FFCB FLT NT 1ML+1.5	4/30/12	4/27/15	0.07	0.19	50,000,000	49,992,600	49,996,327	50,036,000
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	5/3/12	5/1/15	0.00	0.35	50,000,000	50,000,000	50,000,000	50,166,500
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	6/8/12	5/14/15	0.04	0.18	50,000,000	49,985,500	49,992,425	50,030,500

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	3133EAVE5	FFCB FLT NT 1ML+2	12/5/12	6/22/15	0.06	0.19	50,000,000	49,987,300	49,991,825	50,038,000
Federal Agencies	3133ECVW1	FFCB FLT NT T-BILL+14	8/5/13	8/5/15	0.04	0.19	62,500,000	62,487,500	62,489,007	62,426,875
Federal Agencies	31315PTR0	FARMER MAC MTN CALL	4/26/13	8/28/15	1.83	0.50	20,000,000	20,004,000	20,001,545	20,024,600
Federal Agencies	3137EACM9	FHLMC BONDS	12/15/10	9/10/15	1.83	1.75	50,000,000	49,050,000	49,627,688	51,287,000
Federal Agencies	313370JB5	FHLB	12/15/10	9/11/15	1.84	1.75	75,000,000	73,587,000	74,445,738	76,956,750
Federal Agencies	31315PGT0	FARMER MAC	9/15/10	9/15/15	1.84	2.13	45,000,000	44,914,950	44,968,188	46,466,100
Federal Agencies	3133ECJB1	FFCB FLT NT QTR TBILL+16	4/16/13	9/18/15	0.01	0.21	50,000,000	50,000,000	50,000,000	49,952,000
Federal Agencies	3133ECJB1	FFCB FLT NT QTR T-BILL+16	4/24/13	9/18/15	0.01	0.21	16,200,000	16,198,073	16,198,492	16,184,448
Federal Agencies	31398A3T7	FNMA NT EX-CALL	10/14/11	9/21/15	1.86	2.00	25,000,000	25,881,000	25,422,120	25,777,000
Federal Agencies	3133EAJF6	FFCB FLT NT 1ML+2.5	11/30/12	9/22/15	0.06	0.20	27,953,000	27,941,120	27,945,011	27,974,524
Federal Agencies	31398A4M1	FNMA	12/15/10	10/26/15	1.96	1.63	25,000,000	24,317,500	24,721,774	25,621,750
Federal Agencies	31398A4M1	FNMA	12/23/10	10/26/15	1.96	1.63	42,000,000	40,924,380	41,559,531	43,044,540
Federal Agencies	3136G1LX5	FNMA NT CALL	5/15/13	11/13/15	2.03	0.32	24,610,000	24,610,000	24,610,000	24,591,789
Federal Agencies	31331J2S1	FFCB	12/15/10	11/16/15	2.00	1.50	25,000,000	24,186,981	24,662,939	25,592,000
Federal Agencies	3133ECLZ5	FFCB FLT NT MONTHLY 1ML+0	5/8/13	11/19/15	0.05	0.17	25,000,000	24,997,000	24,997,574	25,004,500
Federal Agencies	313371ZY5	FHLB	12/3/10	12/11/15	2.07	1.88	25,000,000	24,982,000	24,992,443	25,822,000
Federal Agencies	313371ZY5	FHLB	12/14/10	12/11/15	2.07	1.88	50,000,000	49,871,500	49,945,724	51,644,000
Federal Agencies	3133ECP57	FFCB FLT NT 1ML+0	5/20/13	2/10/16	0.03	0.17	50,000,000	49,987,000	49,989,154	49,999,000
Federal Agencies	313375RN9	FHLB NT	4/13/12	3/11/16	2.34	1.00	22,200,000	22,357,620	22,295,036	22,496,592
Federal Agencies	3133EAJU3	FFCB NT	4/12/12	3/28/16	2.38	1.05	25,000,000	25,220,750	25,134,038	25,349,000
Federal Agencies	31315PTF6	FAMCA FLT MTN 1ML+0	4/1/13	4/1/16	0.00	0.17	50,000,000	50,000,000	50,000,000	49,992,000
Federal Agencies	3133792Z1	FHLB NT	4/18/12	4/18/16	2.44	0.81	20,000,000	19,992,200	19,995,200	20,151,600
Federal Agencies	3135G0RZ8	FNMA CALL NT	11/30/12	5/26/16	2.55	0.55	22,540,000	22,540,000	22,540,000	22,509,571
Federal Agencies	31315PB73	FAMCA NT	2/9/12	6/9/16	2.57	0.90	10,000,000	10,000,000	10,000,000	10,110,700
Federal Agencies	313771AA5	FHLB SUB NT	5/20/13	6/13/16	2.43	5.63	16,925,000	19,472,890	19,097,531	19,052,811
Federal Agencies	313771AA5	FHLB SUB NT	5/30/13	6/13/16	2.43	5.63	14,195,000	16,259,095	15,970,865	15,979,595
Federal Agencies	31315PA25	FAMCA NT	7/27/11	7/27/16	2.67	2.00	15,000,000	14,934,750	14,964,321	15,523,350
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	2.67	2.00	14,100,000	14,735,205	14,620,566	14,591,949
Federal Agencies	31315PA25	FAMCA MTN	3/26/13	7/27/16	2.67	2.00	11,900,000	12,440,498	12,342,951	12,315,191
Federal Agencies	313383TP6	FHLB STEP NT	8/22/13	8/22/16	2.79	0.50	25,000,000	25,000,000	25,000,000	25,005,500
Federal Agencies	31315PQB8	FAMCA NT	10/29/13	9/1/16	2.78	1.50	7,000,000	7,156,240	7,172,705	7,156,660
Federal Agencies	313370TW8	FHLB BD	10/11/11	9/9/16	2.78	2.00	25,000,000	25,727,400	25,422,662	25,673,250
Federal Agencies	3134G3P38	FHLMC NT CALL	12/14/12	10/5/16	2.90	0.75	75,000,000	75,071,250	75,011,967	75,061,500
Federal Agencies	3134G4HK7	FHLMC CALL STEP NT	10/24/13	10/24/16	2.96	0.50	25,000,000	25,000,000	25,000,000	25,035,250
Federal Agencies	313381GA7	FHLB NT	11/30/12	11/30/16	3.05	0.57	23,100,000	23,104,389	23,103,380	23,014,530
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.13	0.63	13,500,000	13,500,000	13,500,000	13,450,455
Federal Agencies	313381KR5	FHLB NT CALL	12/28/12	12/28/16	3.13	0.63	9,000,000	9,000,000	9,000,000	8,966,970
Federal Agencies	3136FTUZ0	FNMA CALL NT	12/30/11	12/30/16	3.09	1.40	50,000,000	49,975,000	49,984,195	50,092,500
Federal Agencies	3134G33C2	FHLMC NT	1/3/13	1/3/17	3.14	0.60	50,000,000	50,000,000	50,000,000	49,784,000
Federal Agencies	3133ECB37	FFCB NT	12/20/12	1/12/17	3.17	0.58	14,000,000	14,000,000	14,000,000	13,912,500
Federal Agencies	31315PWW5	FARMER MAC MTN	5/4/12	1/17/17	3.16	1.01	49,500,000	49,475,250	49,483,111	49,853,430
Federal Agencies	3136FTL31	FNMA STEP BD CALL	4/30/12	2/7/17	3.23	0.75	30,765,000	30,872,678	30,781,285	30,801,918
Federal Agencies	3133786Q9	FHLB NT	1/10/13	2/13/17	3.23	1.00	67,780,000	68,546,456	68,395,216	68,430,010
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	3.31	0.88	14,845,000	14,698,035	14,746,298	14,867,861
Federal Agencies	3133782N0	FHLB NT	3/12/12	3/10/17	3.31	0.88	55,660,000	55,157,087	55,322,243	55,745,716
Federal Agencies	31315PTQ2	FARMER MAC MTN	4/10/12	4/10/17	3.38	1.26	12,500,000	12,439,250	12,458,214	12,603,625
Federal Agencies	3133ECLL6	FFCB NT	4/17/13	4/17/17	3.43	0.60	10,000,000	10,000,000	10,000,000	9,900,500
Federal Agencies	3136G0CC3	FNMA STRNT	4/18/12	4/18/17	3.42	0.85	30,000,000	30,000,000	30,000,000	30,098,700
Federal Agencies	31315PUQ0	FARMER MAC MTN	4/26/12	4/26/17	3.43	1.13	10,500,000	10,500,000	10,500,000	10,554,390

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	3133794Y2	FHLB FIX-TO-FLOAT CALL NT	5/9/12	5/9/17	3.49	0.50	25,000,000	25,000,000	25,000,000	24,979,750
Federal Agencies	3137EADF3	FHLMC NT	5/14/12	5/12/17	3.45	1.25	25,000,000	25,133,000	25,093,917	25,317,500
Federal Agencies	3136G0GW5	FNMA STEP NT CALL	6/11/12	5/23/17	3.50	0.85	50,000,000	50,290,500	50,082,942	50,131,500
Federal Agencies	31315PZQ5	FARMER MAC MTN	12/28/12	6/5/17	3.52	1.11	9,000,000	9,122,130	9,098,910	9,043,200
Federal Agencies	3133EAUW6	FFCB FLT NT FF+22	6/19/12	6/19/17	0.00	0.31	50,000,000	50,000,000	50,000,000	50,100,000
Federal Agencies	3133ECV92	FFCB FLT NT 1ML+4	7/24/13	7/24/17	0.07	0.21	50,000,000	50,000,000	50,000,000	50,005,500
Federal Agencies	3133ECVG6	FFCB FLT NT 3ML+0	8/5/13	7/26/17	0.24	0.24	23,520,000	23,520,000	23,520,000	23,457,672
Federal Agencies	3136G0ZA2	FNMA STEP NT	9/12/12	9/12/17	3.81	0.75	15,000,000	15,000,000	15,000,000	15,006,150
Federal Agencies	3136G0B59	FNMA STEP NT	9/20/12	9/20/17	3.84	0.70	64,750,000	64,750,000	64,750,000	64,738,993
Federal Agencies	3136G0D81	FNMA STEP NT	9/27/12	9/27/17	3.86	0.72	100,000,000	100,000,000	100,000,000	99,867,000
Federal Agencies	3136G0Y39	FNMA STEP NT	11/8/12	11/8/17	3.96	0.63	50,000,000	50,000,000	50,000,000	49,443,500
Federal Agencies	3134G44F2	FHLMC CALL MTN	5/21/13	11/21/17	3.99	0.80	50,000,000	50,000,000	50,000,000	49,193,500
Federal Agencies	3135G0RT2	FNMA NT	1/10/13	12/20/17	4.06	0.88	50,000,000	49,917,500	49,930,983	49,322,000
Federal Agencies	3135G0RT2	FNMA GLOBAL	1/29/13	12/20/17	4.06	0.88	50,000,000	49,645,370	49,700,173	49,322,000
Federal Agencies	3136G13T4	FNMA STEP NT	12/26/12	12/26/17	4.09	0.75	39,000,000	39,000,000	39,000,000	38,950,860
Federal Agencies	3136G13Q0	FNMA STEP NT	12/26/12	12/26/17	4.09	0.75	29,000,000	29,000,000	29,000,000	29,010,440
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.04	1.25	33,600,000	33,991,272	33,769,527	33,577,824
Federal Agencies	3134G32W9	FHLMC MTN CALL	12/26/12	12/26/17	4.04	1.25	50,000,000	50,605,000	50,262,130	49,967,000
Federal Agencies	3134G32M1	FHLMC CALL NT	12/28/12	12/28/17	4.07	1.00	50,000,000	50,000,000	50,000,000	49,203,000
Federal Agencies	3136G1FK0	FNMA NT CALL	3/13/13	3/13/18	4.23	1.60	21,500,000	21,744,240	21,588,328	21,579,550
Federal Agencies	3136G1GG8	FNMA NT CALL	3/19/13	3/19/18	4.25	1.50	17,900,000	18,079,000	17,967,677	17,955,490
Federal Agencies	3136G1J67	FNMA NT CALL	4/9/13	4/9/18	4.31	1.50	25,000,000	25,249,000	25,108,468	24,982,000
Federal Agencies	3136G1KN8	FNMA NT CALL	4/24/13	4/24/18	4.35	1.50	50,000,000	50,903,000	50,666,736	50,164,500
Federal Agencies	3136G1K81	FNMA NT STEP	4/30/13	4/30/18	4.43	0.75	12,600,000	12,600,000	12,600,000	12,448,800
Federal Agencies	31315PZM4	FARMER MAC STEP NT	5/3/13	5/3/18	4.43	0.70	24,600,000	24,600,000	24,600,000	24,378,846
Federal Agencies	313382XK4	FHLB STEP NT	5/7/13	5/7/18	4.46	0.50	25,000,000	25,000,000	25,000,000	24,782,500
Federal Agencies	3133ECPB4	FFCB NT	5/23/13	5/14/18	4.44	0.88	10,000,000	9,934,600	9,942,618	9,783,200
Federal Agencies	313383AS0	FHLB NT CALL	5/21/13	5/21/18	4.40	1.40	50,000,000	50,374,000	50,340,410	50,006,000
Federal Agencies	3135G0WJ8	FNMA NT	5/23/13	5/21/18	4.46	0.88	25,000,000	24,786,500	24,806,677	24,433,250
Federal Agencies	3133834P3	FHLB STEP NT	5/22/13	5/22/18	4.50	0.50	50,000,000	50,000,000	50,000,000	49,354,500
Federal Agencies	3136G1WF2	FNMA STEP NT	10/30/13	10/30/18	4.89	1.00	25,000,000	25,000,000	25,000,000	25,032,250
Subtotals:					2.04	1.01	\$3,876,613,000	\$3,889,015,361	\$3,883,962,587	\$3,899,140,500
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	3/29/12	3/15/14	0.37	2.61	\$ 15,000,000	\$ 15,606,300	\$ 15,113,470	\$ 15,110,400
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.37	2.61	11,115,000	11,542,594	11,203,833	11,196,806
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	6/8/12	3/15/14	0.37	2.61	8,150,000	8,463,531	8,215,137	8,209,984
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	4/29/13	3/15/14	0.37	2.61	2,000,000	2,040,000	2,016,750	2,014,720
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/2/12	4/1/14	0.42	5.25	2,820,000	3,044,359	2,868,467	2,873,834
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	4/8/13	4/1/14	0.42	5.25	10,000,000	10,469,000	10,197,818	10,190,900
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	5/3/13	4/1/14	0.42	5.25	7,270,000	7,590,971	7,415,545	7,408,784
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	7/29/13	4/1/14	0.42	5.25	1,250,000	1,289,350	1,274,154	1,273,863
State/Local Agencies	13063CEA4	CALIFORNIA ST RAN	8/22/13	5/28/14	0.57	2.00	27,000,000	27,368,820	27,274,963	27,287,010
State/Local Agencies	62451FFC9	WHISMAN SCHOOL DIST MTN VIEW	7/24/12	8/1/14	0.75	0.75	1,125,000	1,125,000	1,125,000	1,124,426
State/Local Agencies	612574DP5	MONTEREY COMM COLLEGE GO	5/7/13	8/1/14	0.75	0.43	310,000	310,000	310,000	310,000
State/Local Agencies	64966DPC7	NEW YORK CITY GO	6/7/12	11/1/14	0.97	4.75	8,000,000	8,774,720	8,322,432	8,331,680
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/15	1.25	0.85	10,000,000	10,038,000	10,025,689	10,006,100
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	3/21/13	3/1/15	1.33	0.39	4,620,000	4,619,076	4,619,369	4,614,502
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BO	3/14/13	5/15/15	1.53	0.39	5,000,000	5,000,000	5,000,000	4,967,550
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	5/7/13	8/1/15	1.74	0.63	315,000	315,000	315,000	315,063

Investment Inventory

Pooled Fund

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
State/Local Agencies	64966GXS6	NEW YORK CITY TAXABLE GO	4/1/13	12/1/15	1.97	5.13	12,255,000	13,700,477	13,382,888	13,351,332
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	3/27/13	2/1/16	2.23	1.05	11,000,000	11,037,180	11,029,358	11,033,990
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	5/7/13	8/1/16	2.71	0.98	2,670,000	2,670,000	2,670,000	2,665,648
Subtotals					0.93	2.81	\$ 139,900,000	\$ 146,004,378	\$ 142,379,973	\$ 142,286,593
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P	2/7/13	2/7/14	0.27	0.49	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
Public Time Deposits		BANK OF SAN FRANCISCO PTD	4/9/13	4/9/14	0.44	0.47	240,000	240,000	240,000	240,000
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	4/9/13	4/9/14	0.44	0.48	240,000	240,000	240,000	240,000
Subtotals					0.38	0.48	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Negotiable CDs	96121TQW1	WESTPAC NY FLT YCD 1ML+14	3/25/13	11/21/13	0.06	0.31	\$ 50,000,000	\$ 50,033,502	\$ 50,002,780	\$ 50,007,364
Negotiable CDs	78009NMC7	RBC YCD FF+22	3/26/13	3/26/14	0.00	0.30	75,000,000	75,000,000	75,000,000	75,052,664
Negotiable CDs	78009NNK8	RBC FLT YCD 1ML+11	6/24/13	6/24/14	0.07	0.28	25,000,000	25,000,000	25,000,000	25,006,550
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	50,000,000
Subtotals					0.08	0.33	\$ 200,000,000	\$ 200,033,502	\$ 200,002,780	\$ 200,066,578
Medium Term Notes	78008KNA7	RBC MTN	1/30/13	1/15/14	0.21	1.13	\$ 30,580,000	\$ 30,820,022	\$ 30,631,433	\$ 30,637,185
Medium Term Notes	46623ECT4	JP MORGAN CHASE MTN	3/13/13	1/15/14	0.21	5.38	12,345,000	12,864,725	12,471,556	12,468,327
Medium Term Notes	46623EJE0	JPMORGAN CHASE MTN	3/1/13	1/24/14	0.23	2.05	32,755,000	33,245,310	32,880,185	32,887,985
Medium Term Notes	46623EJE0	JP MORGAN CHASE MTN	3/13/13	1/24/14	0.23	2.05	2,050,000	2,080,094	2,057,974	2,058,323
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.49	3.63	6,500,000	6,720,350	6,607,793	6,597,500
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	4/26/13	5/1/14	0.49	3.63	5,000,000	5,169,500	5,082,918	5,075,000
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	5/2/13	5/2/14	0.13	1.00	27,475,000	27,669,221	27,571,844	27,572,262
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN	8/2/13	5/2/14	0.13	1.00	20,000,000	20,106,250	20,070,833	20,070,800
Medium Term Notes	36962GX41	GE CAPITAL CORP MTN	4/9/13	6/9/14	0.59	5.65	25,000,000	26,515,000	25,782,394	25,794,000
Medium Term Notes	59217EBW3	MET LIFE GLOBAL FUNDING MTN	11/13/12	6/10/14	0.60	5.13	10,000,000	10,725,948	10,279,503	10,280,400
Medium Term Notes	64952WBL6	NEW YORK LIFE MTN 3ML+0	3/27/13	7/30/14	0.75	0.27	3,000,000	3,000,630	3,000,348	3,000,870
Medium Term Notes	36962G4G6	GE CAPITAL CORP MTN	8/7/13	11/14/14	1.01	3.75	2,920,000	3,039,340	3,042,467	3,020,652
Medium Term Notes	89233P7B6	TOYOTA MTN 3ML+17	1/28/13	12/5/14	0.10	0.43	10,000,000	10,004,700	10,002,774	10,013,600
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	25,088,250
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	7/12/13	1/9/15	1.17	2.15	87,824,000	89,617,366	89,265,231	89,568,185
Medium Term Notes	36962G5M2	GE CAPITAL CORP MTN	8/7/13	1/9/15	1.17	2.15	4,820,000	4,926,667	4,917,086	4,915,725
Medium Term Notes	78008SVS2	RBC MTN FIX-TO-FLT	1/22/13	1/22/15	1.22	0.50	100,000,000	100,000,000	100,000,000	92,254,000
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	1/23/13	1/23/15	0.23	0.41	35,000,000	35,000,000	35,000,000	35,059,850
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	2/4/13	2/4/15	1.25	0.50	25,000,000	25,000,000	25,000,000	24,733,250
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3ML	4/12/13	4/8/15	0.19	0.39	50,000,000	50,000,000	50,000,000	49,989,500
Medium Term Notes	36962G5Z3	GE CAPITAL CORP MTN	8/19/13	7/2/15	1.65	1.63	5,000,000	5,075,250	5,077,893	5,080,500
Medium Term Notes	594918AG9	MICROSOFT MTN	10/30/13	9/25/15	1.88	1.63	3,186,000	3,260,266	3,265,085	3,257,717
Subtotals					0.67	1.56	\$ 523,455,000	\$ 529,840,638	\$ 527,007,119	\$ 519,423,880
Money Market Funds	61747C707	MS INSTL GOVT FUND	12/31/12	11/1/14	0.00	0.04	\$ 75,063,619	\$ 75,063,619	\$ 75,063,619	\$ 75,063,619
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	1/15/13	11/1/14	0.00	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	11/1/14	0.00	0.01	25,001,644	25,001,644	25,001,644	25,001,644
Subtotals					0.00	0.03	\$ 125,065,263	\$ 125,065,263	\$ 125,065,263	\$ 125,065,263
Grand Totals					1.85	1.08	\$ 5,550,653,263	\$ 5,575,535,773	\$ 5,563,720,139	\$ 5,577,696,813

Monthly Investment Earnings

Pooled Fund

For month ended October 31, 2013

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
U.S. Treasuries	912828RN2	US TSY NT	\$ -	0.25	0.31	10/9/13	10/31/13	\$ 6,114	\$ -	\$ 8,610	\$ 14,724
U.S. Treasuries	912828PQ7	US TSY NT	25,000,000	1.00	0.65	6/1/11	1/15/14	21,060	(7,324)	-	13,736
U.S. Treasuries	912828LC2	US TSY NT	25,000,000	2.63	0.85	6/1/11	7/31/14	55,282	(37,082)	-	18,200
U.S. Treasuries	912828MW7	US TSY NT	50,000,000	2.50	0.48	2/24/12	3/31/15	106,456	(85,119)	-	21,337
U.S. Treasuries	912828PE4	US TSY NT	25,000,000	1.25	0.61	12/23/11	10/31/15	26,339	(13,417)	-	12,922
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,231	8,229	-	66,460
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	1.58	12/16/10	11/30/15	58,231	8,229	-	66,460
U.S. Treasuries	912828PJ3	US TSY NT	50,000,000	1.38	2.00	12/23/10	11/30/15	58,231	25,119	-	83,350
U.S. Treasuries	912828RJ1	US TSY NT	75,000,000	1.00	1.05	10/11/11	9/30/16	63,874	2,901	-	66,774
U.S. Treasuries	912828SJ0	US TSY NT	100,000,000	0.88	0.94	3/14/12	2/28/17	74,931	5,213	-	80,144
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,733	6,877	-	25,609
U.S. Treasuries	912828SJ0	US TSY NT	25,000,000	0.88	1.21	3/21/12	2/28/17	18,733	6,877	-	25,609
U.S. Treasuries	912828SM3	US TSY NT	50,000,000	1.00	1.07	4/4/12	3/31/17	42,582	2,791	-	45,374
U.S. Treasuries	912828TM2	US TSY NT	60,000,000	0.63	0.69	9/17/12	8/31/17	32,113	3,293	-	35,407
U.S. Treasuries	912828TS9	US TSY NT	-	0.63	0.73	10/18/12	9/30/17	9,444	(24,812)	(204,102)	(219,469)
U.S. Treasuries	912828UE8	US TSY NT	50,000,000	0.75	0.80	1/4/13	12/31/17	31,590	1,927	-	33,517
U.S. Treasuries	912828UZ1	US TSY NT	25,000,000	0.63	0.87	5/24/13	4/30/18	27,606	(38,224)	(679,688)	(690,306)
Subtotals			\$ 686,000,000					\$ 709,548	\$ (134,522)	\$ (875,179)	\$ (300,153)
Federal Agencies	31315PLT4	FARMER MAC	\$ 35,000,000	1.25	1.30	12/6/10	12/6/13	\$ 36,458	\$ 1,366	\$ -	\$ 37,824
Federal Agencies	31331J6A6	FFCB	22,000,000	1.30	1.31	12/23/10	12/23/13	23,833	194	-	24,028
Federal Agencies	313371UC8	FHLB	40,000,000	0.88	0.93	11/18/10	12/27/13	29,167	1,967	-	31,133
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.40	3/4/11	3/4/14	5,552	424	-	5,976
Federal Agencies	3135G0AZ6	FNMA FRN QTR T-BILL+21	25,000,000	0.26	0.33	3/4/11	3/4/14	5,552	212	-	5,764
Federal Agencies	313379RV3	FHLB FLT NT FF+12	50,000,000	0.21	0.27	6/11/12	3/11/14	8,917	646	-	9,563
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	31337240	FHLB	50,000,000	1.21	1.21	12/31/10	6/30/14	50,417	-	-	50,417
Federal Agencies	3137EACU1	FHLMC BONDS	75,000,000	1.00	1.02	6/2/11	7/30/14	62,500	1,451	-	63,951
Federal Agencies	3134G2UA8	FHLMC NT	28,000,000	1.00	0.67	12/1/11	8/20/14	23,333	(7,734)	-	15,599
Federal Agencies	31398A3G5	FNMA EX-CALL NT	13,200,000	1.50	0.51	4/4/12	9/8/14	16,500	(11,017)	-	5,483
Federal Agencies	31315PRZ4	FARMER MAC MTN	18,000,000	0.24	0.26	4/9/13	10/1/14	3,638	207	-	3,844
Federal Agencies	3136FTRF8	FNMA FLT QTR FF+39	26,500,000	0.48	0.40	12/12/11	11/21/14	10,887	(680)	-	10,207
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	0.44	0.44	12/15/11	12/15/14	27,319	-	-	27,319
Federal Agencies	3135G0GM9	FNMA CALL NT	25,000,000	0.83	0.77	12/23/11	12/23/14	17,188	(1,696)	-	15,491
Federal Agencies	3135G0GM9	FNMA GLOBAL CALL	10,000,000	0.83	0.58	3/28/13	12/23/14	6,875	(4,903)	-	1,972
Federal Agencies	31331J6Q1	FFCB	27,175,000	1.72	1.74	12/29/10	12/29/14	38,951	381	-	39,331
Federal Agencies	31331J6Q1	FFCB	65,000,000	1.72	1.72	12/29/10	12/29/14	93,167	221	-	93,387
Federal Agencies	3133EAQ35	FFCB FLT NT FF+14	100,000,000	0.23	0.28	9/4/12	3/4/15	19,444	2,576	-	22,020
Federal Agencies	3133EAPJ4	FFCB FLT NT 1ML+1.5	50,000,000	0.19	0.20	4/30/12	4/27/15	8,299	210	-	8,509

Monthly Investment Earnings

Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	31315PWJ4	FARMER MAC FLT NT FF+26	50,000,000	0.35	0.35	5/3/12	5/1/15	14,409	-	-	14,409
Federal Agencies	3133EAQC5	FFCB FLT NT 1ML+1	50,000,000	0.18	0.20	6/8/12	5/14/15	8,072	420	-	8,492
Federal Agencies	3133EAVE5	FFCB FLT NT 1ML+2	50,000,000	0.19	0.21	12/5/12	6/22/15	8,478	424	-	8,902
Federal Agencies	3133ECVW1	FFCB FLT NT T-BILL+14	62,500,000	0.19	0.20	8/5/13	8/5/15	10,043	531	-	10,574
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	3137EACM9	FHLMC BONDS	50,000,000	1.75	2.17	12/15/10	9/10/15	72,917	17,023	-	89,940
Federal Agencies	313370JB5	FHLB	75,000,000	1.75	2.31	12/15/10	9/11/15	109,375	25,305	-	134,680
Federal Agencies	31315PGT0	FARMER MAC	45,000,000	2.13	2.17	9/15/10	9/15/15	79,688	1,444	-	81,131
Federal Agencies	3133ECJB1	FFCB FLT NT QTR TBILL+16	50,000,000	0.21	0.21	4/16/13	9/18/15	8,884	-	-	8,884
Federal Agencies	3133ECJB1	FFCB FLT NT QTR T-BILL+16	16,200,000	0.21	0.22	4/24/13	9/18/15	2,878	68	-	2,946
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	0.20	0.22	11/30/12	9/22/15	4,860	359	-	5,219
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	0.17	0.18	5/8/13	11/19/15	3,814	101	-	3,914
Federal Agencies	313371ZY5	FHLB	25,000,000	1.88	1.89	12/3/10	12/11/15	39,063	304	-	39,367
Federal Agencies	313371ZY5	FHLB	50,000,000	1.88	1.93	12/14/10	12/11/15	78,125	2,185	-	80,310
Federal Agencies	3133ECP57	FFCB FLT NT 1ML+0	50,000,000	0.17	0.19	5/20/13	2/10/16	7,590	405	-	7,995
Federal Agencies	313375RN9	FHLB NT	22,200,000	1.00	0.82	4/13/12	3/11/16	18,500	(3,422)	-	15,078
Federal Agencies	3133EAJU3	FFCB NT	25,000,000	1.05	0.82	4/12/12	3/28/16	21,875	(4,733)	-	17,142
Federal Agencies	31315PTF6	FAMCA FLT MTN 1ML+0	50,000,000	0.17	0.17	4/1/13	4/1/16	7,316	-	-	7,316
Federal Agencies	313379Z21	FHLB NT	20,000,000	0.81	0.82	4/18/12	4/18/16	13,500	166	-	13,666
Federal Agencies	3135G0RZ8	FNMA CALL NT	22,540,000	0.55	0.55	11/30/12	5/26/16	10,331	-	-	10,331
Federal Agencies	313373ZN5	FHLB	-	2.03	2.03	6/6/11	6/6/16	15,789	-	1,213,450	1,229,239
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	313383TP6	FHLB STEP NT	25,000,000	0.50	0.50	8/22/13	8/22/16	10,417	-	-	10,417
Federal Agencies	31315PQB8	FAMCA NT	7,000,000	1.50	0.70	10/29/13	9/1/16	583	(452)	-	132
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	(5,707)	-	41,168
Federal Agencies	3134G4HK7	FHLMC CALL STEP NT	25,000,000	0.50	0.50	10/24/13	10/24/16	2,431	-	-	2,431
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	3136FTUZ0	FNMA CALL NT	50,000,000	1.40	1.41	12/30/11	12/30/16	58,333	424	-	58,758
Federal Agencies	3134G33C2	FHLMC NT	50,000,000	0.60	0.60	1/3/13	1/3/17	25,000	-	-	25,000
Federal Agencies	3133ECB37	FFCB NT	14,000,000	0.58	0.58	12/20/12	1/12/17	6,767	-	-	6,767
Federal Agencies	31315PWW5	FARMER MAC MTN	49,500,000	1.01	1.02	5/4/12	1/17/17	41,663	446	-	42,109
Federal Agencies	3136FTL31	FNMA STEP BD CALL	30,765,000	0.75	0.68	4/30/12	2/7/17	19,228	(5,151)	-	14,077
Federal Agencies	3133786Q9	FHLB NT	67,780,000	1.00	0.72	1/10/13	2/13/17	56,483	(15,893)	-	40,590
Federal Agencies	3133782N0	FHLB NT	14,845,000	0.88	1.08	3/12/12	3/10/17	10,824	2,498	-	13,322
Federal Agencies	3133782N0	FHLB NT	55,660,000	0.88	1.06	3/12/12	3/10/17	40,585	8,547	-	49,133
Federal Agencies	31315PTQ2	FARMER MAC MTN	12,500,000	1.26	1.36	4/10/12	4/10/17	13,125	1,031	-	14,156

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Federal Agencies	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	0.31	0.31	6/19/12	6/19/17	13,167	-	-	13,167
Federal Agencies	3133ECV92	FFCB FLT NT 1ML+4	50,000,000	0.21	0.21	7/24/13	7/24/17	9,345	-	-	9,345
Federal Agencies	3133ECVG6	FFCB FLT NT 3ML+0	23,520,000	0.24	0.24	8/5/13	7/26/17	5,440	-	-	5,440
Federal Agencies	3136G0ZA2	FNMA STEP NT	15,000,000	0.75	0.75	9/12/12	9/12/17	9,375	-	-	9,375
Federal Agencies	3136G0B59	FNMA STEP NT	64,750,000	0.70	0.70	9/20/12	9/20/17	37,771	-	-	37,771
Federal Agencies	3136G0D81	FNMA STEP NT	100,000,000	0.72	0.72	9/27/12	9/27/17	60,000	-	-	60,000
Federal Agencies	3136G0Y39	FNMA STEP NT	50,000,000	0.63	0.63	11/8/12	11/8/17	26,042	-	-	26,042
Federal Agencies	3134G44F2	FHLMC CALL MTN	50,000,000	0.80	0.80	5/21/13	11/21/17	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	46,181	(42,492)	(604,870)	(601,182)
Federal Agencies	3136G13T4	FNMA STEP NT	39,000,000	0.75	0.75	12/26/12	12/26/17	24,375	-	-	24,375
Federal Agencies	3136G13Q0	FNMA STEP NT	29,000,000	0.75	0.75	12/26/12	12/26/17	18,125	-	-	18,125
Federal Agencies	3134G32W9	FHLMC MTN CALL	33,600,000	1.25	1.01	12/26/12	12/26/17	35,000	(22,174)	-	12,826
Federal Agencies	3134G32W9	FHLMC MTN CALL	50,000,000	1.25	1.00	12/26/12	12/26/17	52,083	(34,287)	-	17,796
Federal Agencies	3134G32M1	FHLMC CALL NT	50,000,000	1.00	1.00	12/28/12	12/28/17	41,667	-	-	41,667
Federal Agencies	3136G1FK0	FNMA NT CALL	21,500,000	1.60	1.36	3/13/13	3/13/18	28,667	(20,744)	-	7,923
Federal Agencies	3136G1GG8	FNMA NT CALL	17,900,000	1.50	1.29	3/19/13	3/19/18	22,375	(15,203)	-	7,172
Federal Agencies	3136G1J67	FNMA NT CALL	25,000,000	1.50	1.29	4/9/13	4/9/18	31,250	(21,148)	-	10,102
Federal Agencies	3136G1KN8	FNMA NT CALL	50,000,000	1.50	1.13	4/24/13	4/24/18	62,500	(38,347)	-	24,153
Federal Agencies	3136G1K81	FNMA NT STEP	12,600,000	0.75	0.75	4/30/13	4/30/18	7,875	-	-	7,875
Federal Agencies	31315PZM4	FARMER MAC STEP NT	24,600,000	0.70	0.70	5/3/13	5/3/18	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	3135G0WJ8	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	694	-	-	694
Subtotals			\$3,876,513,000					\$ 3,223,930	\$ (538,998)	\$ 608,580	\$ 3,293,512
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	\$ 15,000,000	2.61	0.53	3/29/12	3/15/14	\$ 32,563	\$ (26,250)	\$ -	\$ 6,312
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	11,115,000	2.61	0.42	6/8/12	3/15/14	24,129	(20,551)	-	3,578
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	8,150,000	2.61	0.42	6/8/12	3/15/14	17,692	(15,069)	-	2,623
State/Local Agencies	463655GW4	IRVINE RANCH CA WTR PRE-RE	2,000,000	2.61	0.32	4/29/13	3/15/14	4,342	(3,875)	-	467
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	2,820,000	5.25	1.04	5/2/12	4/1/14	12,338	(9,950)	-	2,387
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	10,000,000	5.25	0.45	4/8/13	4/1/14	43,750	(40,612)	-	3,138
State/Local Agencies	13063A5B6	CALIFORNIA ST GO BD	7,270,000	5.25	0.39	5/3/13	4/1/14	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

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
State/Local Agencies	13063BN65	CALIFORNIA ST TAXABLE GO BD	10,000,000	0.85	0.64	3/27/13	2/1/15	7,083	(1,743)	-	5,341
State/Local Agencies	649791JS0	NEW YORK ST TAXABLE GO	4,620,000	0.39	0.40	3/21/13	3/1/15	1,502	40	-	1,542
State/Local Agencies	91412GPW9	UNIV OF CALIFORNIA REVENUE BO	5,000,000	0.39	0.39	3/14/13	5/15/15	1,633	-	-	1,633
State/Local Agencies	612574DQ3	MONTEREY COMM COLLEGE GO	315,000	0.63	0.63	5/7/13	8/1/15	165	-	-	165
State/Local Agencies	64966GXS6	NEW YORK CITY TAXABLE GO	12,255,000	5.13	0.66	4/1/13	12/1/15	52,390	(46,006)	-	6,384
State/Local Agencies	13063BN73	CALIFORNIA ST TAXABLE GO BD	11,000,000	1.05	0.93	3/27/13	2/1/16	9,625	(1,107)	-	8,518
State/Local Agencies	612574DR1	MONTEREY COMM COLLEGE GO	2,670,000	0.98	0.98	5/7/13	8/1/16	2,185	-	-	2,185
Subtotals			\$ 139,900,000					\$ 325,016	\$ (268,326)	\$ -	\$ 56,690
Public Time Deposits		TRANS PACIFIC NATIONAL BANK P*	\$ 240,000	0.49	0.49	2/7/13	2/7/14	\$ 99	\$ -	\$ -	\$ 99
Public Time Deposits		BANK OF SAN FRANCISCO PTD	240,000	0.47	0.47	4/9/13	4/9/14	97	-	-	97
Public Time Deposits		FIRST NAT. BANK OF NOR. CAL. PTI	240,000	0.48	0.48	4/9/13	4/9/14	99	-	-	99
Subtotals			\$ 720,000					\$ 296	\$ -	\$ -	\$ 296
Negotiable CDs	96121TQW1	WESTPAC NY FLT YCD 1ML+14	\$ 50,000,000	0.31	-0.47	3/25/13	11/21/13	\$ 13,642	\$ (4,309)	\$ -	\$ 9,333
Negotiable CDs	78009NNC7	RBC YCD FF+22	75,000,000	0.30	0.30	3/26/13	3/26/14	19,583	-	-	19,583
Negotiable CDs	78009NNK8	RBC FLT YCD 1ML+11	25,000,000	0.28	0.28	6/24/13	6/24/14	6,180	-	-	6,180
Negotiable CDs	06417FB58	BANK OF NOVA SCOTIA YCD 3ML+1	50,000,000	0.42	0.42	7/17/13	1/20/15	18,771	-	-	18,771
Subtotals			\$ 200,000,000					\$ 58,176	\$ (4,309)	\$ -	\$ 53,866
Medium Term Notes	78008KNA7	RBC MTN	\$ 30,580,000	1.13	0.30	1/30/13	1/15/14	\$ 28,669	\$ (21,259)	\$ -	\$ 7,410
Medium Term Notes	46623ECT4	JP MORGAN CHASE MTN	12,345,000	5.38	0.34	3/13/13	1/15/14	55,295	(52,310)	-	2,985
Medium Term Notes	46623EJE0	JPMORGAN CHASE MTN	32,755,000	2.05	0.38	3/1/13	1/24/14	55,956	(46,199)	-	9,757
Medium Term Notes	46623EJE0	JP MORGAN CHASE MTN	2,050,000	2.05	0.35	3/13/13	1/24/14	3,502	(2,943)	-	559
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	6,500,000	3.63	0.27	4/26/13	5/1/14	19,635	(18,462)	-	1,174
Medium Term Notes	854403AA0	STANFORD UNIVERSITY MTN	5,000,000	3.63	0.27	4/26/13	5/1/14	15,104	(14,201)	-	903
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN 3ML+	27,475,000	1.00	-0.20	5/2/13	5/2/14	23,763	(16,495)	-	7,268
Medium Term Notes	46623EJH3	JP MORGAN CHASE FLT MTN	20,000,000	1.00	0.10	8/2/13	5/2/14	17,298	(12,065)	-	5,233
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	0.27	0.24	3/27/13	7/30/14	685	(40)	-	645
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	89233P7B6	TOYOTA MTN 3ML+17	10,000,000	0.43	0.39	1/28/13	12/5/14	3,698	(216)	-	3,483
Medium Term Notes	36962G6T6	GE FLT NT 3ML+38	25,000,000	0.62	0.62	1/10/13	1/9/15	13,567	-	-	13,567
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	78008SVS2	RBC MTN FIX-TO-FLT	100,000,000	0.50	0.50	1/22/13	1/22/15	41,667	-	-	41,667
Medium Term Notes	89233P7H3	TOYOTA MTN 3ML+17	35,000,000	0.41	0.41	1/23/13	1/23/15	12,873	-	-	12,873
Medium Term Notes	89233P7L4	TOYOTA MTN FIX-TO-FLOAT	25,000,000	0.50	0.50	2/4/13	2/4/15	10,417	-	-	10,417
Medium Term Notes	89236TAG0	TOYOTA MOTOR CREDIT CORP 3MI	50,000,000	0.39	0.39	4/12/13	4/8/15	17,187	-	-	17,187
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	594918AG9	MICROSOFT MTN	3,186,000	1.63	0.39	10/30/13	9/25/15	144	(214)	-	(70)
Subtotals			\$ 623,455,000					\$ 661,760	\$ (453,431)	\$ -	\$ 208,330
Money Market Funds	61747C707	MS INSTL GOVT FUND	\$ 75,063,619	0.04	0.04	12/31/12	11/1/14	\$ 3,948	\$ -	\$ -	\$ 3,948
Money Market Funds	09248U718	BLACKROCK T-FUND INSTL	25,000,000	0.01	0.01	1/15/13	11/1/14	212	-	-	212

Monthly Investment Earnings Pooled Fund

Type of Investment	CUSIP	Issue Name	Par Value	Coupon	YTM	Settle Date	Maturity Date	Earned Interest	Amort. Expense	Realized Gain/(Loss)	Earned Income /Net Earnings
Money Market Funds	316175108	FIDELITY INSTL GOVT PORT	25,001,644	0.01	0.01	6/20/13	11/1/14	212	-	-	212
Subtotals			\$ 125,065,263					\$ 4,372,225		\$ -	\$ 4,372,225
Grand Totals			\$ 5,550,653,263					\$ 4,983,098	\$ (1,399,585)	\$ (266,599)	\$ 3,316,914

* Yield to maturity is calculated at purchase

Investment Transactions Pooled Fund

For month ended October 31, 2013

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Purchase	10/1/2013	10/2/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	\$ 3,334	0.04	0.04	\$ 100.00	\$ -	\$ 3,334
Purchase	10/1/2013	10/2/2013	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	281	0.01	0.01	100.00	-	281
Purchase	10/9/2013	10/31/2013	U.S. Treasuries	US TSY NT	912828RN2	100,000,000	0.25	0.31	100.00	-	100,106,644
Purchase	10/24/2013	10/24/2016	Federal Agencies	FHLMC CALL STEP NT	3134G4HK7	25,000,000	0.50	0.50	100.00	-	25,000,000
Purchase	10/29/2013	9/1/2016	Federal Agencies	FAMCA NT	31315PQB8	7,000,000	1.50	0.70	102.23	-	7,173,157
Purchase	10/30/2013	10/30/2018	Federal Agencies	FNMA STEP NT	3136G1WF2	25,000,000	1.00	1.00	100.00	-	25,000,000
Purchase	10/30/2013	9/25/2015	Medium Term Notes	MICROSOFT MTN	594918AG9	3,186,000	1.63	0.39	102.33	-	3,265,299
Purchase	10/31/2013	11/1/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	3,948	0.04	0.04	100.00	-	3,948
Purchase	10/31/2013	11/1/2013	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	212	0.01	0.01	100.00	-	212
Subtotals						\$ 160,193,775	0.49	0.46	\$ 100.14	\$ -	\$ 160,552,875
Sale	10/7/2013	10/8/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	\$ 50,000,000	0.04	0.04	\$ 100.00	\$ -	\$ 50,000,000
Sale	10/8/2013	10/9/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	50,000,000	0.04	0.04	100.00	-	50,000,000
Sale	10/9/2013	6/6/2016	Federal Agencies	FHLB	313373Z5	35,000,000	2.03	2.03	100.00	242,754	36,456,204
Sale	10/9/2013	10/10/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	50,000,000	0.04	0.04	100.00	-	50,000,000
Sale	10/9/2013	12/20/2017	Federal Agencies	FNMA GLOBAL	3135G0RT2	50,000,000	0.88	1.02	99.29	132,465	49,172,965
Sale	10/10/2013	10/11/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	25,000,000	0.04	0.04	100.00	-	25,000,000
Sale	10/18/2013	10/31/2013	U.S. Treasuries	US TSY NT	912828RN2	100,000,000	0.25	0.31	100.00	6,114	100,121,368
Sale	10/18/2013	4/30/2018	U.S. Treasuries	US TSY NT	912828UZ1	50,000,000	0.63	0.87	98.80	124,830	48,863,961
Sale	10/23/2013	9/30/2017	U.S. Treasuries	US TSY NT	912828TS9	25,000,000	0.63	0.73	99.48	9,873	24,676,865
Subtotals						\$ 435,000,000	0.45	0.51	\$ 99.75	\$ 516,037	\$ 434,291,364
Interest	10/1/2013	4/1/2014	State/Local Agencies	CALIFORNIA ST GO BD	13063A5B6	\$ 2,820,000	5.25	1.04	\$ 107.96	\$ 74,025	\$ 74,025
Interest	10/1/2013	10/2/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	250,056,338	0.04	0.04	100.00	3,334	3,334
Interest	10/1/2013	10/2/2013	Money Market Funds	BLACKROCK T-FUND INSTL	09248U718	25,000,000	0.01	0.01	100.00	281	281
Interest	10/1/2013	4/1/2016	Federal Agencies	FAMCA FLT MTN 1ML+0	31315PTF6	50,000,000	0.17	0.17	100.00	7,080	7,080
Interest	10/1/2013	4/1/2014	State/Local Agencies	CALIFORNIA ST GO BD	13063A5B6	10,000,000	5.25	0.45	104.69	252,292	262,500
Interest	10/1/2013	10/1/2014	Federal Agencies	FARMER MAC MTN	31315PRZ4	18,000,000	0.24	0.26	99.98	20,855	21,704
Interest	10/1/2013	4/1/2014	State/Local Agencies	CALIFORNIA ST GO BD	13063A5B6	7,270,000	5.25	0.39	104.42	156,911	190,838
Interest	10/1/2013	10/2/2013	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	25,001,151	0.01	0.01	100.00	281	281
Interest	10/1/2013	4/1/2014	State/Local Agencies	CALIFORNIA ST GO BD	13063A5B6	1,250,000	5.25	0.55	103.15	11,302	32,813
Interest	10/5/2013	10/5/2016	Federal Agencies	FHLMC NT CALL	3134G3P38	75,000,000	0.75	0.72	100.10	281,250	281,250
Interest	10/8/2013	4/8/2015	Medium Term Notes	TOYOTA MOTOR CREDIT CORP	89236TAG0	50,000,000	0.42	0.42	100.00	53,782	53,782
Interest	10/9/2013	1/9/2015	Medium Term Notes	GE FLT NT 3ML+38	36962G6T6	25,000,000	0.65	0.65	100.00	41,521	41,521
Interest	10/9/2013	4/9/2018	Federal Agencies	FNMA NT CALL	3136G1J67	25,000,000	1.50	1.29	101.00	187,500	187,500
Interest	10/9/2013	4/9/2014	Public Time Deposits	BANK OF SAN FRANCISCO PT		240,000	0.47	0.47	100.00	288	288
Interest	10/10/2013	4/10/2017	Federal Agencies	FARMER MAC MTN	31315PTQ2	12,500,000	1.26	1.36	99.51	78,750	78,750
Interest	10/10/2013	2/10/2016	Federal Agencies	FFCB FLT NT 1ML+0	3133ECP57	50,000,000	0.18	0.19	99.97	7,579	7,579
Interest	10/14/2013	5/14/2015	Federal Agencies	FFCB FLT NT 1ML+1	3133EAQC5	50,000,000	0.18	0.20	99.97	8,013	8,013
Interest	10/15/2013	5/14/2015	Federal Agencies	FFCB FLT NT 1ML+1	3133EAQC5	50,000,000	0.18	0.20	99.97	8,013	8,013
Interest	10/17/2013	4/17/2017	Federal Agencies	FFCB NT	3133ECLL6	10,000,000	0.60	0.60	100.00	30,000	30,000
Interest	10/17/2013	1/20/2015	Negotiable CDs	BANK OF NOVA SCOTIA YCD	06417FB58	50,000,000	0.45	0.45	100.00	57,193	57,193
Interest	10/18/2013	4/18/2017	Federal Agencies	FNMA STRNT	3136G0CC3	30,000,000	0.85	0.85	100.00	127,500	127,500
Interest	10/18/2013	4/18/2016	Federal Agencies	FHLB NT	313379Z21	20,000,000	0.81	0.82	99.96	81,000	81,000
Interest	10/19/2013	11/19/2015	Federal Agencies	FFCB FLT NT MONTHLY 1ML+	3133ECLZ5	25,000,000	0.18	0.19	99.99	3,760	3,760
Interest	10/21/2013	11/21/2013	Negotiable CDs	WESTPAC NY FLT YCD 1ML+1	96121TQW1	50,000,000	0.31	-0.47	100.07	12,415	12,415
Interest	10/22/2013	9/22/2015	Federal Agencies	FFCB FLT NT 1ML+2.5	3133EAJF6	27,953,000	0.20	0.23	99.96	4,758	4,758

Investment Transactions Pooled Fund

Transaction	Settle Date	Maturity	Type of Investment	Issuer Name	CUSIP	Par Value	Coupon	YTM	Price	Interest	Transaction
Interest	10/22/2013	6/22/2015	Federal Agencies	FFCB FLT NT 1ML+2	3133EAVE5	50,000,000	0.20	0.21	99.97	8,302	8,302
Interest	10/22/2013	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	10/23/2013	1/23/2015	Medium Term Notes	TOYOTA MTN 3ML+17	89233P7H3	35,000,000	0.44	0.43	100.00	38,882	38,882
Interest	10/24/2013	4/24/2018	Federal Agencies	FNMA NT CALL	3136G1KN8	50,000,000	1.50	1.13	101.81	375,000	375,000
Interest	10/24/2013	6/24/2014	Negotiable CDs	RBC FLT YCD 1ML+11	78009NNK8	25,000,000	0.29	0.29	100.00	6,031	6,031
Interest	10/24/2013	7/24/2017	Federal Agencies	FFCB FLT NT 1ML+4	3133ECV92	50,000,000	0.22	0.22	100.00	9,146	9,146
Interest	10/26/2013	10/26/2015	Federal Agencies	FNMA	31398A4M1	25,000,000	1.63	2.22	97.27	203,125	203,125
Interest	10/26/2013	10/26/2015	Federal Agencies	FNMA	31398A4M1	42,000,000	1.63	2.19	97.44	341,250	341,250
Interest	10/26/2013	4/26/2017	Federal Agencies	FARMER MAC MTN	31315PUQ0	10,500,000	1.13	1.13	100.00	59,063	59,063
Interest	10/26/2013	7/26/2017	Federal Agencies	FFCB FLT NT 3ML+0	3133ECVG6	23,520,000	0.29	0.29	100.00	14,332	15,886
Interest	10/27/2013	4/27/2015	Federal Agencies	FFCB FLT NT 1ML+1.5	3133EAJP4	50,000,000	0.19	0.20	99.99	8,085	8,085
Interest	10/30/2013	7/30/2014	Medium Term Notes	NEW YORK LIFE MTN 3ML+0	64952WBL6	3,000,000	0.27	0.24	100.02	2,032	2,032
Interest	10/30/2013	4/30/2018	Federal Agencies	FNMA NT STEP	3136G1K81	12,600,000	0.75	0.75	100.00	47,250	47,250
Interest	10/31/2013	10/31/2015	U.S. Treasuries	US TSY NT	912828PE4	25,000,000	1.25	0.61	102.44	156,250	156,250
Interest	10/31/2013	11/1/2013	Money Market Funds	MS INSTL GOVT FUND	61747C707	75,059,671	0.04	0.04	100.00	3,948	3,948
Interest	10/31/2013	4/30/2018	U.S. Treasuries	US TSY NT	912828UZ1	25,000,000	0.63	0.87	98.80	67,935	78,125
Interest	10/31/2013	11/1/2013	Money Market Funds	FIDELITY INSTL GOVT PORT	316175108	25,001,432	0.01	0.01	100.00	212	212
Subtotals						\$ 1,566,771,592	0.49	0.41	\$ 100.05	\$ 2,975,525	\$ 3,053,763
Grand Totals		9	Purchases								
		(9)	Sales								
		0	Maturities / Calls								
		0	Change in number of positions								

Non-Pooled Investments

As of October 31, 2013

Type of Investment	CUSIP	Issue Name	Settle Date	Maturity Date	Duration	Coupon	Par Value	Book Value	Amortized Book Value	Market Value
State/Local Agencies	797712AD8	SFRDA SOUTH BEACH HARBOR	1/20/12	12/1/16	2.91	3.50	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Subtotals					2.91	3.50	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Grand Totals					2.91	3.50	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000

NON-POOLED FUNDS PORTFOLIO STATISTICS

	Current Month		Prior Month	
	Fiscal YTD	October 2013	Fiscal YTD	September 2013
Average Daily Balance	\$ 32,534,372	\$ 4,500,000	\$ 41,980,737	\$ 28,510,329
Net Earnings	\$ 54,415	\$ 13,125	\$ 41,291	\$ 13,127
Earned Income Yield	0.50%	3.43%	0.39%	3.44%

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



RON CHAPMAN, MD, MPH
Director & State Health Officer

State of California—Health and Human Services Agency
California Department of Public Health



EDMUND G. BROWN JR.
Governor

September 13, 2013

Mary Hansell, DrPH, PHN
MCAH Director
City and County of San Francisco
30 Van Ness Avenue, Suite 260
San Francisco, CA 94102

Dear Dr. Hansell:

APPROVAL OF AGREEMENT FUNDING APPLICATION (AFA) FOR
AGREEMENT # 201338 – FY 2013/2014

The Maternal, Child and Adolescent Health (MCAH) Division of the California Department of Public Health (CDPH) approves your Agency's AFA, including the attached Scope of Work (SOW) and Budget for administration of MCAH related programs.

To carry out the program outlined in the enclosed SOW and Budget, during the period of July 1, 2013 through June 30, 2014, the MCAH Division will reimburse expenditures up to the following amount:

Black Infant Health\$ 631,461

The availability of Title V funds is based upon funds appropriated in the FY 2012/2013 Budget Act. Reimbursement of invoices is subject to compliance with all federal and state requirements pertaining to CDPH MCAH related programs and adherence to all applicable regulations, policies and procedures. Your Agency agrees to invoice actual and documented expenditures and to follow all the conditions of compliance stated in the current Program and Fiscal Policy and Procedures manuals, which includes the ability to substantiate all funds claimed. CDPH MCAH policies and procedures can be accessed at <http://cdph.ca.gov/MCAHfiscal>.

For agencies claiming Title XIX funds, you also agree to maintain secondary documentation that clearly substantiates time study activities as being non-program related, non-matchable, matchable or enhancable. You also agree to use either:

1. the web-posted CDPH MCAH and/or BIH Base Medi-Cal Factor (MCF),
2. the CDPH MCAH prior-approved alternate MCF (MCAH Program only),

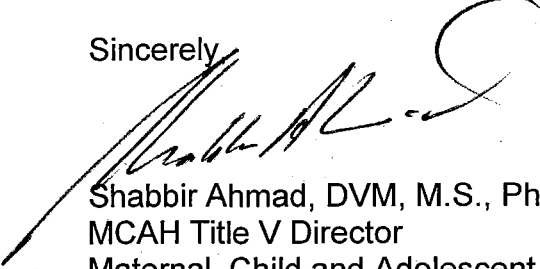
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Ms. Hansell
September 13, 2013
Page 2

3. a Variable Base MCF for specific staff who serve a unique client population, and who verify and document 100% of their Medi-Cal enrolled and non-Medi-Cal enrolled clients during each time study period (MCAH Program only), and/or
4. the Lodestar generated MCF (AFLP Program only).

Please ensure that all necessary individuals within your Agency are notified of this approval and that the enclosed documents are carefully reviewed. This approval letter constitutes a binding agreement. If any of the information contained in the enclosed SOW and Budget is incorrect or different from that negotiated, please contact your Contract Manager, Antwan Hornes at (916) 341-6662 or by e-mail at Antwan.Hornes@cdph.ca.gov within 14 calendar days from the date of this letter. Non-response constitutes acceptance of the enclosed documents.

Sincerely



Shabbir Ahmad, DVM, M.S., PhD.
MCAH Title V Director
Maternal, Child and Adolescent Health Division

Enclosure(s)

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

Antwan Hornes
Contract Manager
Maternal, Child and Adolescent Health Division

Martha Dominguez
Program Consultant
Maternal, Child and Adolescent Health Division

Central File

ORIGINAL BUDGET

BUDGET SUMMARY	FISCAL YEAR	BUDGET	BUDGET STATUS	BALANCE
	2013-14	ORIGINAL	ACTIVE	

Version 3.2A-50 Quarterly (MCAH, BIH, AFLP, CHVP)

Program:	Black Infant Health	UNMATCHED FUNDING				NON-ENHANCED MATCHING (50/50)		ENHANCED MATCHING (75/25)				
Agency:	201338 San Francisco	BIH-TV		AGENCY FUNDS		BIH Cnty-N		BIH Cnty-E				
SubK:		(1)	(2)	(3)	(6)	(7)	(10)	(11)	(14)	(15)	(16)	(17)
		TOTAL FUNDING		%	TITLE V	%	Agency Funds*	%	Combined Fed/Agency*	%	Combined Fed/Agency*	
		ALLOCATION(S)			262,567							

EXPENSE CATEGORY										
(I) PERSONNEL	326,942				43,287			194,356		89,299
(II) OPERATING EXPENSES	15,761				2,087			13,674		
(III) CAPITAL EXPENDITURES										
(IV) OTHER COSTS	616,035		262,567		6,618			346,850		
(V) INDIRECT COSTS	56,431				7,472			48,959		
BUDGET TOTALS*	1,015,169	25.86%	262,567	5.86%	59,464	59.48%	603,839	8.80%	89,299	
BALANCE(S)										

TOTAL TITLE V	262,567	262,567		
TOTAL TITLE XIX	368,894			
TOTAL AGENCY FUNDS	383,708	59,464	[50%] 301,920	[75%] 66,974
			[50%] 301,920	[25%] 22,325

\$ 631,461	Maximum Amount Payable from State and Federal resources
WE CERTIFY THAT THIS BUDGET HAS BEEN CONSTRUCTED IN COMPLIANCE WITH ALL MCAH ADMINISTRATIVE AND PROGRAM POLICIES.	
<i>May Hansell</i> MCAH/PROJECT DIRECTOR'S SIGNATURE	9-17-13 DATE
<i>[Signature]</i> AGENCY FISCAL AGENT'S SIGNATURE	9/12/13 DATE

* These amounts contain local revenue submitted for information and matching purposes. MCAH does not reimburse Agency contributions.

STATE USE ONLY - TOTAL STATE AND FEDERAL REIMBURSEMENT	PCA Codes	BIH-TV	AGENCY FUNDS	BIH Cnty-N	BIH Cnty-E
		53113		53100	53102
(I) PERSONNEL				97,178	66,974
(II) OPERATING EXPENSES				6,837	
(III) CAPITAL EXPENSES					
(IV) OTHER COSTS		262,567		173,425	
(V) INDIRECT COSTS				24,480	
Totals for PCA Codes	631,461	262,567		301,920	66,974

Program:	Black Infant Health		UNMATCHED FUNDING				NON-ENHANCED MATCHING (50/50)		ENHANCED MATCHING (75/25)				
Agency:	201338 San Francisco		BIH-TV		AGENCY FUNDS		BIH Cnty-N		BIH Cnty-E				
SubK:			(1)	(2)	(3)	(6)	(7)	(10)	(11)	(14)	(15)	(16)	(17)
			TOTAL FUNDING	%	TITLE V	%	Agency Funds*	%	Combined Fed/Agency*	%	Combined Fed/Agency*		

(II) OPERATING EXPENSES DETAIL											% PERSONNEL MATCH		
TOTAL OPERATING EXPENSES		15,761				2,087		13,674					86.76%
TRAVEL		3,000				13.24%	397	86.76%	2,603				Match Available
TRAINING		3,000				13.24%	397	86.76%	2,603				
1	Materials and Supplies	4,700				13.24%	622	86.76%	4,078				
2	Reproduction and Printing	5,061				13.24%	670	86.76%	4,391				
3													
4													
5													
6													
7													
8													
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** Unmatched Operating Expenses are not eligible for Federal matching funds (Title XIX). Expenses may only be charged to Unmatched Title V (Col. 3), State General Funds (Col. 5), and/or Agency (Col. 7) funds.

(III) CAPITAL EXPENDITURE DETAIL											
TOTAL CAPITAL EXPENDITURES											

(IV) OTHER COSTS DETAIL											% PERSONNEL MATCH		
TOTAL OTHER COSTS		616,035				262,567		6,618		346,850			86.76%
SUBCONTRACTS													
1	Polaris Research & Development	616,035	42.62%			262,567	1.07%	6,618	56.30%	346,850			
2													
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OTHER CHARGES													
1													Match Available
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Program:	Black Infant Health		UNMATCHED FUNDING				NON-ENHANCED MATCHING (50/50)		ENHANCED MATCHING (75/25)				
Agency:	201338 San Francisco		BIH-TV		AGENCY FUNDS		BIH Cnty-N		BIH Cnty-E				
SubK:			(1)	(2)	(3)	(6)	(7)	(10)	(11)	(14)	(15)	(16)	(17)
			TOTAL FUNDING	%	TITLE V	%	Agency Funds*	%	Combined Fed/Agency*	%	Combined Fed/Agency*		

(V) INDIRECT COSTS DETAIL												
AGENCY'S TOTAL INDIRECT COSTS			56,431				7,472		48,959			Match Available
% OF TOTAL WAGES (10% MAX.)			10.00%				13.24%		2,965	86.76%	19,428	
AGENCY'S OTHER INDIRECT COSTS			34,038				13.24%		4,507	86.76%	29,531	

(I) PERSONNEL DETAIL													
TOTAL PERSONNEL COSTS			326,942				43,287		194,356		89,299		
BENEFITS			103,009				13,638		61,236		28,135		
TOTAL WAGES			223,933				29,649		133,121		61,163		
	INITIALS	TITLE OR CLASSIFICATION	% FTE	ANNUAL SALARY	TOTAL WAGES							J-Pers MCF Per Staff	Staff Traveling (X)
1	JE	2591 Program Coordinator	100.00%	86,548	86,548		13.24%	11,459	86.76%	75,089		86.8%	
2	FB	2830 PHN	100.00%	130,135	130,135		13.24%	17,230	39.76%	51,742	47.00%	86.8%	
3	Vacant	9924 Pub Hlth Aide	20.00%	36,250	7,250		13.24%	960	86.76%	6,290		86.8%	
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ORIGINAL BUDGET

Program: Black Infant Health				UNMATCHED FUNDING				NON-ENHANCED MATCHING (50/50)		ENHANCED MATCHING (75/25)				
Agency: 201338 San Francisco				BIH-TV		AGENCY FUNDS		BIH Cnty-N		BIH Cnty-E				
SubK:				(1)	(2)	(3)	(6)	(7)	(10)	(11)	(14)	(15)	(16)	(17)
				TOTAL FUNDING	%	TITLE V	%	Agency Funds*	%	Combined Fed/Agency*	%	Combined Fed/Agency*		
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Black Infant Health Scope of Work

The Agency agrees to provide to the Department of Public Health the services in this Scope of Work (SOW). The California Department of Public Health Maternal, Child and Adolescent Health (MCAH) Division places a high priority on the poor outcomes that disproportionately impact the African American community in California. Central to the efforts in reducing these disparities is the Black Infant Health (BIH) Program. The goal of the BIH Program is to improve African American infant and maternal health and decrease Black-White health disparities and social inequities for women and infants. To achieve this goal, the BIH Program is a client-centered, strength-based group intervention with complementary case management that embraces the lifecourse perspective and promotes skill building, stress reduction and life goal setting. Each BIH Site shall also assure program fidelity and collect and enter client and program data into the electronic MCAH-BIH-MIS.

Development of this SOW was also guided by the three core public health functions of assessment, policy development, and assurance, and the following public health frameworks:

- o The 10 Essential Services of Public Health <http://www.cdc.gov/nphpsp/essentialServices.html>
- o The Spectrum of Prevention http://www.preventioninstitute.org/index.php?option=com_jlibrary&view=article&id=105&Itemid=127
- o Life Course Perspective <http://mchb.hrsa.gov/lifecourseresources.htm>
- o The Socioecological Model http://www.cdc.gov/ncipc/dvp/social-ecological-model_dvp.htm
- o Social Determinants of Health <http://www.cdc.gov/socialdeterminants/>

All BIH Sites are required to comply with the BIH Policy and Procedure (P&P) Manual and the MCAH Fiscal Policies and Procedures Manual. In addition, all BIH Sites shall work toward meeting the BIH Program Standards and to maximize fidelity in implementing Program services. All activities in this Scope of Work shall take place within the fiscal year.

Under the Measures (Process and Outcome) cells below, there are Source Keys that are designed to provide a reference for reporting purposes. The "M" Source Key refers to information that is based on data included in the MCAH-BIH-MIS and can be generated through standard reports and "analyzer" function in the MCAH-BIH-MIS. The "N" Source Key refers to narrative information.

Goal 1: Increase the ability of African American women to manage chronic stress.

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly where indicated)	
		Process Measures	Outcome Measures
1.1 Increase social support and decrease social isolation among women in the BIH Program.	1.1 <ul style="list-style-type: none"> • Implement the prenatal and postpartum group intervention with fidelity to the P&P and Program Standards. • Encourage clients to attend and participate in group sessions. • Support clients in fostering healthy interpersonal and familial relationships. 	1.1 <ul style="list-style-type: none"> • Provide FY 12-13 group intervention schedules. (N) • Describe decision-making process used to determine group intervention timing and frequency. (N) • Complete a group facilitator feedback form, including description of women's engagement in group activities, for each group session. (N) • Number and percent of enrolled clients who participate in group intervention. (M) 	1.1 <ul style="list-style-type: none"> • Number and percent of clients who report an increase in having someone to talk to regularly. (M) • Number and percent of clients who report an increase in practical help. (M) • Number and percent of clients who report receiving emotional support from the father of the baby. (M) • Number and percent of clients who report receiving financial support from the father of the baby/partner. (M) • Provide anecdotes/client stories of increases in social support. (N) • Provide anecdotes/client stories of decreases in social isolation. (N)

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly (where indicated)	
		Process Measures	Outcome Measures
1.2 Increase self-esteem, mastery, coping and resiliency by empowering women in the BIH Program.	<p>1.2 All activities are delivered with an understanding of African American culture and history.</p> <ul style="list-style-type: none"> • Assist clients in identifying and utilizing their personal strengths. • Develop and implement an Individual Client Plan (ICP) with each client. • Teach and provide support to clients as they develop goal-setting skills and create their Life Plans. • Teach clients about the importance of stress reduction and guide them in applying stress reduction techniques. • Support clients as they become empowered to take actions toward meeting their needs. • Teach clients how to express their feelings in constructive ways. • Help clients to understand societal influences and their impact on African American health and wellness. • 	<p>1.2</p> <ul style="list-style-type: none"> • Number and percent of clients who complete a Life Plan.(M) • Number and percent of clients who complete ICP. (M) 	<p>1.2.1</p> <ul style="list-style-type: none"> • Number and percent of clients who have increased self-esteem based on responses to the Rosenberg Self-Esteem Scale. (M) • Number and percent of clients who have increased mastery based on responses to the Pearlin Mastery Scale. (M) • Number and percent of clients who have increased coping and resiliency based on responses to the Brief Resilience Scale. (M) • Provide anecdotes/client stories about increases in coping/resiliency (N)

Goal 2: Improve the health of pregnant and parenting women, thus also promoting the health of their infants.

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
2.1 Promote behaviors (including obtaining needed health care and other services outside of BIH) to support health and wellness among women in the BIH Program.	2.1 <ul style="list-style-type: none"> Assist clients in understanding behaviors that contribute to overall good health, including: <ol style="list-style-type: none"> Stress management Sexual health Nutrition Physical activity Ensure that clients are receiving prenatal care. Provide clients with health information that supports a healthy pregnancy. Ensure that clients have access to health insurance. Identify clients' health and social needs and provide referrals and follow-up as needed to health and community services. Provide information and health counseling to clients who report drug, alcohol and/or tobacco use. Help clients complete their birth plans 	2.1 <ul style="list-style-type: none"> List and describe additional activities (e.g., Champions for Change cooking demonstrations) conducted that promote health and wellness of BIH clients.(N) Number and percent of clients reporting drug, alcohol and/or tobacco use who are provided information and health counseling. (M) Number and percent of prenatal clients who complete a birth plan. (M) Number and percent of clients receiving prenatal care, by trimester of initiation (M) Describe barriers, challenges, and solutions to linkages to WIC. Number and percent of previously uninsured clients who obtained needed health insurance while enrolled in BIH. (M) Number and percent of prenatal clients who complete a birth plan. (M) 	2.1 <ul style="list-style-type: none"> Number and percent of clients whose health status improves over the course of their participation in BIH. (M) Number and percent of clients and infants who obtained needed health and community services while enrolled in BIH. (M) Number and percent of clients whose healthy eating behaviors improve over the course of their participation in BIH. (M) Number and percent of clients whose physical activity increased over the course of their participation in BIH. (M) Provide anecdotes/client stories about improved health and wellness. (N)
2.2 Promote reproductive life planning and access to family planning services.	2.2 <ul style="list-style-type: none"> Promote and support family planning by providing information and counseling. Promote and support 	2.2 <ul style="list-style-type: none"> Number and percent of clients who complete a Life Plan. (M) 	2.2 <ul style="list-style-type: none"> Number and percent of clients who attend a timely postpartum checkup. (M) Number and percent of clients

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
	<p>interconception health.</p> <ul style="list-style-type: none"> • Help clients understand and value the concept of reproductive life planning as they complete their Life Plans. • Help clients understand the characteristics of healthy relationships and provide resources that can help clients deal with abuse, reproductive coercion or birth control sabotage. • Provide referrals and promote linkages to family planning providers including FPACT. 		<p>who use any method of birth control to prevent pregnancy after their babies are born. (M)</p> <ul style="list-style-type: none"> • Provide anecdotes/client stories about improved planning for future pregnancies. (N)
2.3 Improve the mental health of women in the BIH Program.	<p>2.3</p> <ul style="list-style-type: none"> • Help clients understand how mental health contributes to overall health and wellness. • Help clients recognize the connection between stress and mental health and practice stress reduction techniques. • Help clients understand the connection between physical activity and mental health. • Administer the Edinburgh Postpartum Depression Screen (EPDS) to every client 6-8 weeks after she gives birth. • Help clients understand the symptoms of postpartum depression. • Provide referrals and follow-up to mental health services when appropriate. 	<p>2.3</p> <ul style="list-style-type: none"> • Describe successes and challenges in addressing mental health issues, including mental health referrals. (N) • Number and percent of clients who completed the EPDS 6-8 weeks postpartum. (M) 	<p>2.3</p> <ul style="list-style-type: none"> • Number and percent of clients who are less likely to report feeling sad, empty or depressed after participating in BIH. (M) • Provide anecdotes/client stories about stress reduction related to improved mental health. (N) • Number and percent of clients with "positive" EPDS screens who are successfully referred to a community mental health provider. (M)

Outcome/Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
2.4 Enhance women's parenting skills and bonding with their infants and other family members.	2.4 <ul style="list-style-type: none"> • Assist clients in understanding and applying effective parenting techniques. • Assist women with completing home safety checklist. • Assist women with increasing knowledge of infant safe sleep practices/sudden infant death syndrome (SIDS) risk reduction • Assist women with completing birth plan. • Assist clients with identifying and using bonding strategies, including breastfeeding, with their newborns. 	2.4 <ul style="list-style-type: none"> • List and describe additional activities that enhance parenting and bonding. (N) • Number and percent of clients who complete the safety checklist. (M) • List and describe additional activities on infant safe sleep practices/SIDS risk reduction. • Number and percent of prenatal clients who complete a birth plan. (M) 	2.4 <ul style="list-style-type: none"> • Provide anecdotes/client stories about improved parenting/bonding. (N) • Provide anecdotes/client stories about the infant safe sleep practices and SIDS risk reduction

Goal 3: Engage the community to support African American families' health and well-being.

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
3.1 Elevate community awareness of African American birth outcomes and the impact on society.	3.1 <ul style="list-style-type: none"> Educate the community about the BIH Program by delivering standardized messages about poorer birth outcomes among African American women and about how the BIH Program addresses these issues. Create partnerships with community agencies that support the broad goal of the BIH Program, through formal and informal agreements. 	3.1 <ul style="list-style-type: none"> Briefly describe community education activities or events. (N) List and describe formal and informal partnerships with community agencies. (N) Briefly describe community efforts such as advisory board involvement, community collaboration to address maternal and infant health disparities, or other similar formal or informal partnerships.(N) 	

Goal 4: Assure BIH Program fidelity in program implementation, data management, staff competency, and fiscal management.

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures	
		Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
4.1 Maintain program fidelity by implementing the program as specified in the: <ul style="list-style-type: none"> • BIH Policy & Procedure Manual • BIH Program Standards • BIH Group Curriculum • BIH Client Data Book • BIH SOW • MCAH Fiscal Policies & Procedures Manual 	4.1 Maintain BIH Program fidelity by: <ul style="list-style-type: none"> • Implementing the program activities as designed. • Developing and monitoring a local continuous quality improvement (CQI)* plan. • Developing and implementing a recruitment plan that is reviewed on a quarterly basis and updated as needed. • Conducting a standardized intake process. • Conducting case conferencing on all clients following intake and as needed. • Conducting enhanced case management services that align with the Individualized Client Plan. • Conducting and adhering to the 20-session (for clients who enroll prenatally) or 10-session (for clients who enroll postpartum) group intervention model as specified in the group. • Conducting case closure activities. • Regularly conducting client satisfaction surveys. • Developing a plan for community linkages and 	4.1 <ul style="list-style-type: none"> • Report number of prenatal and postpartum clients served (caseload) in the revised model. (M/N) • Report number and percent of women included in outreach but do not enroll.(M) • Report number and percent of enrolled clients for whom the following actions are completed (M): <ul style="list-style-type: none"> ○ Intake procedures, including completion of an initial assessment. ○ Initial case conferencing. ○ ICP. ○ 7 of 10 Prenatal Group Sessions. ○ 7 of 10 Postpartum Group Sessions. ○ 4 of 6 assessments (prenatal clients) or 2 of 3 assessment (postpartum clients) ○ Case closure, including Life Plan, ICP, and Assessments. • Describe activities that link and integrate the group sessions with individual case management. (N) • Generate standard reports at least quarterly as a management tool to assess status and identify areas for 	4.1 <ul style="list-style-type: none"> • Describe aspects of current program implementation that differ from the model guidelines including the BIH P&P, Standards, Client Data Book, and Group Curriculum. (N) • Describe outcome of CQI efforts to address/remedy suboptimal program activities. (N) • Describe deviations in outreach activities, noting changes from local recruitment plan. (N) • Describe any program improvements resulting from client satisfaction survey findings. (N)

Source Key: M = MIS, N = Narrative

Outcome Objectives(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
	<p>effective referrals that is reviewed and updated annually.</p> <ul style="list-style-type: none"> Submitting complete and accurate reports in the time specified by MCAH. <p>*MCAH Division will provide guidance on the development of local CQI plans.</p>	<p>quality improvement. (M)</p> <ul style="list-style-type: none"> Describe local CQI activities conducted. (N) Report number of clients currently being served (caseload) in the old model. (M) Submit quarterly progress reports as requested by MCAH. Submit Annual Report to MCAH by August 15th. (N) Submit community linkages and referrals plan and note any annual changes. (N) 	
4.2 Maintain effective data management.	<p>4.2</p> <ul style="list-style-type: none"> Accurately and completely collect required client information, with timely data input into the appropriate data system(s). Respond to MCAH Division data requests in a timely manner. Work with MCAH to ensure proper and continuous operation of the MCAH-BIH-MIS. Store Client Data Book forms on paper until staff has been trained to use the MCAH-BIH-MIS and can access the system. Define a data entry schedule for staff. 	<p>4.2</p> <ul style="list-style-type: none"> Number and percent of client records entered into the MCAH-BIH-MIS within 7 days of collection on paper forms. (M) Generate <i>Standard Reports</i> at least quarterly as a management tool to assess data accuracy and completeness. (M) Describe aspects of data management activities that did not meet or differed from program guidelines.(N) 	<p>4.2</p> <ul style="list-style-type: none"> Number and percent of <i>Enrolled</i> cases that have not had any information/action entered into the MIS in two weeks. (M) Number and percent of cases with missing client recruitment forms. (M) Number and percent of open cases more than 18 months after enrollment date. (M)

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
4.3 Maintain and increase staff competency.	4.3 <ul style="list-style-type: none"> Identify staff training needs and ensure those needs are met, and notifying MCAH of any training needs. Develop a plan to assess staff's ability to effectively perform their assigned tasks, including through regular observations of group facilitators. Require that all key BIH staff (i.e. MCAH Director, BIH Coordinator, and ALL direct service staff) attend the 2-day annual statewide BIH Meeting. Ensure that the BIH Coordinator and all direct service staff attend a mandatory 3-day MCAH Division-sponsored training prior to implementing the BIH Program. Ensure that BIH Coordinators and all direct service staff attend any mandatory 2-day MCAH Division-sponsored training. Ensure that all direct service staff participate in data collection, data entry, data quality improvement, and data collection software use as determined by MCAH. Ensure that all subcontractor agencies providing direct service enter data in the MCAH-BIH-MIS. Ensure that the BIH Coordinator and/or MCAH Director perform 	4.3 <ul style="list-style-type: none"> Describe training activities in which staff participated. (N) Maintain records of staff participation in development activities and staff attendance at trainings. (N) List gaps in staff development and training. (N) Describe plan to ensure that staff development needs are met. (N) Recommend training topics that could be addressed at statewide meetings. (N) 	4.3 <ul style="list-style-type: none"> Describe ways in which training activities have improved staff performance in implementing the program model. (N) MCAH-BIGH-MIS Utilization Reports for all staff at BIH Sites. (M)

Outcome Objective(s)	Intervention Activities to Meet Objectives	Evaluation/Performance Measures	
		Measures to be Reported in the Annual Report, semi-annually or quarterly when indicated	
		Process Measures	Outcome Measures
	regular observations of group facilitators and audits of FHAs' case management activities. <ul style="list-style-type: none"> • Ensure that all staff receive updates about changes in the MCAH-BIH-MIS and data book forms. • Ensure that a selected staff member with advanced knowledge of the BIH Program, data collection, and the MCAH-BIH-MIS is selected as the BIH Site MIS lead and participates in all monthly Data and Evaluation Committee calls. 		



RON CHAPMAN, MD, MPH
Director & State Health Officer

State of California—Health and Human Services Agency
California Department of Public Health



EDMUND G. BROWN JR.
Governor

September 3, 2013

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

Mary Hansell, DrPH, PHN
MCAH Director
City and County of San Francisco
30 Van Ness Avenue, Suite 260
San Francisco, CA 94102

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SAN FRANCISCO
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Dear Dr. Hansell:

**APPROVAL OF AGREEMENT FUNDING APPLICATION (AFA) FOR
AGREEMENT # 201338 – Fiscal Year (FY) 2013-14**

The Maternal, Child and Adolescent Health (MCAH) Division of the California Department of Public Health (CDPH) approves your Agency's AFA, including the enclosed Scope of Work (SOW) and Budget for administration of MCAH related programs.

To carry out the program outlined in the enclosed SOW, Attachment A Program Operational Requirements for the California Home Visiting Program (CHVP) and Budget during the State Fiscal Year beginning July 1, 2013 and ending June 30, 2014, the MCAH Division will reimburse expenditures up to the following amount:

CALIFORNIA HOME VISITING PROGRAM.....\$1,296,818

The availability of Maternal, Infant and Early Childhood Home Visiting (MIECHV) TITLE V funds are based upon funds appropriated in the FY 2013-14 Budget Act. Reimbursement of invoices is subject to compliance with all federal and state requirements pertaining to CDPH MCAH related programs and adherence to all applicable regulations, policies and procedures. Your Agency agrees to invoice actual and documented expenditures and to follow all the conditions of compliance stated in the current CDPH MCAH Program and Fiscal Policies and Procedures manuals, including the ability to substantiate all funds claimed. The policies and procedures manual can be accessed at: <http://www.cdph.ca.gov/services/funding/mcah/Pages/FiscalPoliciesandProceduresManual.aspx>

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SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT
 300 Lakeside Drive, P.O. Box 12688
 Oakland, CA 94604-2688
 (510) 464-6000

BOS-11

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November 13, 2013

2013

San Francisco Board of Supervisors
 1 Dr. Carlton P. Goodlet Pl. Rm. 244
 San Francisco, CA 94102

Tom Radulovich
 PRESIDENT

Joel Keller
 VICE PRESIDENT

Grace Crunican
 GENERAL MANAGER

Dear Friend,

Frustrating, irritating and seemingly endless - yes, the negotiations to reach agreements between BART and its labor unions were all those things and more. However, the stakes were high and the issues were critical to BART's long-term sustainability and its future ability to contribute to the Bay Area's economy and environment. Thankfully, the negotiations have yielded a contract that keeps intact BART's long-term plan to reinvest in the future of the agency and avoid the road toward decline.

DIRECTORS

Gail Murray
 1ST DISTRICT

Joel Keller
 2ND DISTRICT

Rebecca Saltzman
 3RD DISTRICT

Robert Raburn
 4TH DISTRICT

John McPartland
 5TH DISTRICT

Thomas M. Blalock, P.E.
 6TH DISTRICT

Zakhary Mallett
 7TH DISTRICT

James Fang
 8TH DISTRICT

Tom Radulovich
 9TH DISTRICT

I realize that this negotiation process was hard on everyone. However, I would like to thank you for your patience and for your continued support. I regret any inconvenience BART's contract negotiations may have caused you. We were struggling with real differences of opinion about how best to position BART into the future. Ultimately, a spirit of compromise prevailed.

This is a good contract for the Bay Area. Moving forward, I intend to build on its success by running a more efficient system and reinvesting the savings into better BART service.

As a community leader, I want you to understand some of the contract elements. Modern efficiency and the elimination of waste were at the heart of our negotiations over work rules. The new terms set the stage for modernizing BART's operations.

BART's Fleet of the Future will come with a host of modern technologies and BART's skilled technicians will be able to make the most of them. For example, we will automate many announcements on the new train car fleet and broadcast the location of our trains so that there is never any confusion about an approaching station.

The efficiencies will also save money, which will be reinvested in our aging system. The money can be used, in part, for three of our biggest priorities: the new train cars, a new train control system to increase the frequency of rush hour train service, and for a state-of-the-art maintenance facility to service the new fleet and the extension of BART to Silicon Valley.

The contract allows for a 15.38% wage increase over four years, in recognition of the fact that the cost of living in the Bay Area is already amongst the highest in the nation and our workers went for four years without a raise. In a spirit of greater financial collaboration, our employees will now pay a portion of their pension, and assume a greater share of health care costs.

I believe the public will be well served by the benefits of these contracts.

I know that there was plenty of short-term pain during the process to reach an agreement; my commitment is that the long-term gain will ultimately prove the effort worthwhile.

I look forward to continuing our work together for years to come.

Sincerely,

Grace Crunican

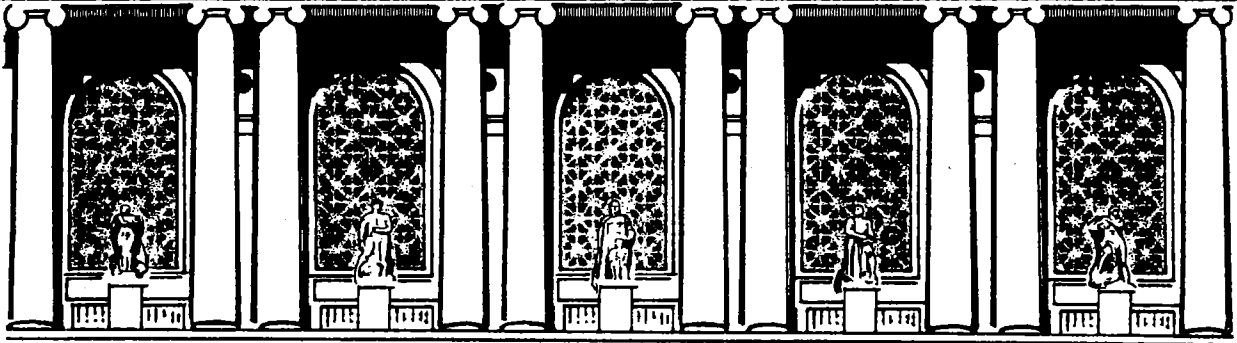
Grace Crunican
 General Manager



12



THE PUBLIC LIBRARY OF THE CITY AND COUNTY OF SAN FRANCISCO
FOUNDED A.D. MDCCCLXXXVIII ERRECTED A.D. MDCCCXXVI
MAY THIS STRUCTURE THRONED ON IMPERISHABLE BOOKS BE MAINTAINED AND CHERISHED FROM GENERATION
TO GENERATION FOR THE IMPROVEMENT AND DELIGHT OF MANKIND



The Original Library Movement
November 18, 2013

James Chaffee
63 Stoneybrook Avenue
San Francisco, CA 94112

Member, Board of Supervisors
City Hall
San Francisco, CA 94102

Re: No Accountability -- No Democracy

Dear Supervisor:

On September 19, 2013, the California Fair Political Practices Commission accepted the stipulation of City Librarian Luis Herrera acknowledging *"that the violation(s) of the Political Reform Act described above have occurred"* referring to failure to report gifts for three years. At its first meeting after that ruling on October 3, 2013, the Library Commission had nothing on its agenda referencing the FPPC ruling or indicating any consideration of the issue. The citizens making public comment brought the issue to the Library Commissioners' attention but they gave neither any response nor any indication that they had been informed by other means.

The day after that, on October 4, the library issued a statement that *"The San Francisco Library Commission seeks to publicly affirm its support for San Francisco City Librarian Luis Herrera."* A copy of the full statement is attached hereto as exhibit A.

Of course the statement was completely unauthorized. The Library Commission had taken no such action at the only place where it could have, namely a lawfully noticed and open public meeting.

At the Library Commission meeting of October 19, the president of the Library Commission made the following statement, transcribed directly from the audio recording:

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BOARD OF SUPERVISORS
SAN FRANCISCO
2013 NOV 18 AM 11:11
JP

Jewelle Gomez: "To address the comment that was raised for commissioners; in a previous meeting Commissioners who were present elected to send a letter, a group letter, in support of our head librarian who had to navigate the Labyrinthian halls of propriety and everything that we felt about our support of him and his efforts to be forthcoming. And unbeknownst to us it was not appropriate to circulate the letter among us before sending it out. We circulated the letter to get everyone's approval of the wording and apparently there is a rule against that. So I asked that the letter be withdrawn once we knew that there was a rule against that. So that's the status of the letter and if you were wondering what happened to it. So, thank you."

The Library Commission president, Jewelle Gomez, claims that there were inadvertent violations of the seriatim meeting provisions and seems oblivious to the fact that she has confessed to deliberate and intentional violations when Library Commissioner got together outside of public view, took action and then represented it as official action. She apparently has no concern about what amounts to a naked abuse of power. It is the deliberate and malicious violation that constitutes the straw that broke the camel's back.

(Please don't forget that at the Library Commission meeting of July 21, 2011, Commissioner Michael Nguyen confessed to an illegal meeting stating, *"You know, last Monday when we had met, the Commissioners had met, we talked about how the changes to the printing system would potentially, would impact the staff as well. I was just wondering if it would be worth it to speak to the public about how it impacts the staff as well."* No explanation was every offered for this confessed illegality and apparently it has now become habitual.)

President Jewelle Gomez claims to be motivated by support for the City Librarian but the Library Commission has pursued no information, no investigation, and no consideration of opposing viewpoints as part of an open process. Does the Library Commission not understand that its completely uninformed and ill-considered support of the City Librarian has no value as support and only betrays the extent of the prejudice for their inner clique and against an incursion against that inner clique by the truth? Of course the definition of this "inner clique" is those installed and supported by the private fund-raising of the Friends of the Library that is the ultimate culprit in the gift reporting violations.

So yes, for Library Commissioners who consider their mandate to be maximizing impropriety, they would consider propriety to be a labyrinth. You notice that no one is suggesting to the Library Administration, City Librarian Luis Herrera and Mayor Lee that they should err on the side of propriety. On the contrary, maximizing impropriety and then pretending it is a labyrinth, when they get caught, appears to be completely acceptable to them.

Board of Supervisors

November 18, 2013

Page 3

It used to be that propriety was considered a very wide boulevard that it was important to navigate right down the center of. Those days are now over having yielded to the service of privatization.

Since that time there has been plenty of opportunity to affirm their support for City Librarian Luis Herrera following legal guidelines and procedures. There has not been even a whisper of that. At the most recently Library Commission meeting of November 7, there was still no resolution to support City Librarian Herrera on this or any other agenda now that there has been time for a full consideration.

The fact is that unless it is a sneak attack without fair consideration the Library Commission is not interested at all. It doesn't want to provide a forum for an honest discussion of Luis Herrera's wrongdoing so the wall of denial goes back up. The fact is that unless Jewelle Gomez can exploit an unfair advantage she doesn't want to fight at all. Exploiting an unfair advantage is called being a "Bully." There was a time when being a bully was the worst thing you could think of. We seem to have reached the point where Library Commissioners think it is something to be proud of. The fact is if they can't be a bully they have nothing. I hardly need mention that this is the same Jewelle Gomez that was found guilty of official misconduct by the Ethics Commission already.

This is the quintessential example of placing themselves above democracy and the good of the San Francisco as a whole.

Very truly yours,

James Chaffee

cc: Interested citizens & media



San Francisco Public Library Commission

100 Larkin Street, San Francisco, CA 94102-4733

Phone 415.557.4233, Fax 415.557.4240

The San Francisco Library Commission seeks to publicly affirm its support for San Francisco City Librarian Luis Herrera in regards to the recent stipulation, decision and order pertaining to the filing of statements of economic interest to the Fair Political Practices Commission (FPPC).

Edwin M. Lee
Mayor

Jewelle Gomez
President
A. Lee Munson
Vice-President

John Lee
Susan Mall
Michael Nguyen
Teresa Ono
Lorna Randlett
Commissioners

Luis Herrera
City Librarian

Sue Blackman
Commission Secretary

Recent comments at the San Francisco Library Commission meeting mischaracterized the nature and severity of the FPPC action. The Library Commission recognizes that this was an unintentional reporting error that required the filing of amended statements. As soon as it was discovered, Library officials worked with FPPC to quickly resolve the issue and Mr. Herrera voluntarily agreed to the stipulation.

We are pleased to see that San Francisco Public Library has implemented new reporting protocols and can put the matter behind it and instead focus on its mission to provide exemplary library services to the community.



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

BOs-11
page

RECEIVED
SAN FRANCISCO
BOARD OF SUPERVISORS
2013 NOV 13 PM 3:21
BY _____

Dear Board of Supervisors and Staff,

Please address the issue of the use of e-cigarettes where other combustible products are prohibited.

E-cigarettes are unregulated, so no one can claim with any certainty to know what they are inhaling or to what they are exposing others who happen to be nearby. But most manufacturers acknowledge that they contain propylene glycol, a carcinogen, and various amounts of nicotine, which is addictive.

Several American manufacturers include warning labels which specifically state that their product should not be used by pregnant women, but there is no uniformity in labeling and no clarity among the current customers of the dangers of using this product, which, just like tobacco, is being deceptively promoted as "safe" or "safer" than conventional tobacco products.

I'm enclosing a photograph from the San Francisco Chronicle of a recent art opening at Ratio 3 in the Mission District where the artist is clearly photographed using an e-cigarette indoors. I come to San Francisco regularly, and am deeply concerned about exposure.

The strides we've made against exposure are being eroded by the lucrative game of semantics being played against the public's best interests by the tobacco industry and the e-cigarette manufacturers. Please address this issue at your earliest convenience, and thank you for your consideration.

Sincerely,



Carol Denney
1970 San Pablo Avenue #4
Berkeley, CA 94702
510-548-1512
cdenney@igc.org
cc: San Francisco Visitors Bureau

Scene



Ratio 3

RYAN MCGINLEY OPENS HIS 'YEARBOOK'

As crowds packed Ratio 3 in the Mission District to see the latest from photographer wunderkind Ryan McGinley, one of his subjects, Brandee Brown, shimmied past to



Advertising Feature

THE FINDS

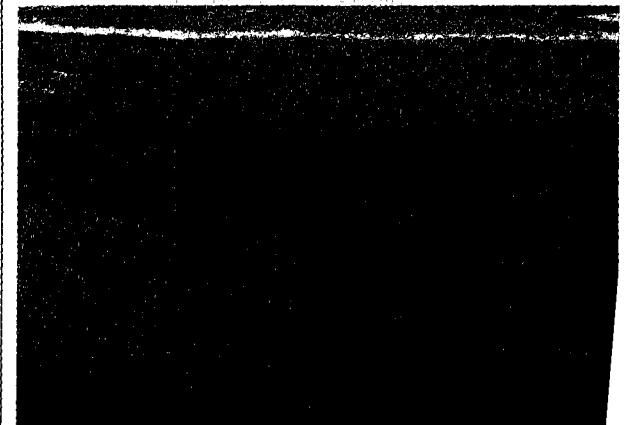


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November 12, 2013

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

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2013 NOV 13 PM 3:26
6

Dear City Leaders,

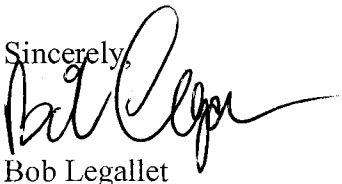
I am opposed to the City's efforts to expand Mother Brown's homeless shelter on Jennings Street in the Bayview. It is nonsensical to expand a care facility that is surrounded by legally conforming, long time industrial users. Surely a proposal to build a senior or child care facility in such a location would never fly so why did this homeless shelter become an exception?

City Government, like every citizen and business owner in the City, should abide by established City land use policies. PDR zoning provides buffers for the mutual benefit of businesses and residents. PDR zoning does not easily accommodate exceptions which expose an unaware residential population to the nuisances and risks inherent to PDR activities. I am not making the case the Bayview shouldn't have a homeless service facility which is capable of providing overnight accommodations. The point is Jennings Street is not the proper location based on the surrounding uses.

It is easy to label the neighborhood opposition as NIMBYism and the recently arrived residents and businesses as "newcomers." However, isn't it reasonable for the existing industrial neighbors, who predate the facility, to venomously object to expanding a non conforming use to an overnight capacity of 100? As far as newcomers go, I am the 4th generation of my family operating our industrial real estate business in the Bayview. During my more than 30 years in Bayview I have served on the Bayview PAC, HP Shipyard CAC, Backstreets Business Ad Hoc Committee and the Bayview YMCA board. I consider myself an informed and objective Bayview community member. Hopefully that still counts for something.

Please do the right thing for my community by declining the State's forgivable loan if it means expanding Mother Brown's at its current location.

Sincerely,



Bob Legallet

From: Andrea Lewin [ajlewin@gmail.com]
Sent: Friday, November 15, 2013 12:10 PM
To: Lee, Mayor; Eric.L.Mar@Sfgov.prg; Farrell, Mark; Chiu, David; Tang, Katy; LondonBreed@sfgov.org; Kim, Jane; Yee, Norman (BOS); Wiener, Scott; Campos, David; Cohen, Malia; Avalos, John; Board of Supervisors; ed.reiskin@sfmta.com; mtaboard@sfmta.com; maria.lombardo@sfcta.org; tilly.chang@sfcta.org
Subject: San Francisco Parking Policy

To: Mayor Lee, Board of Supervisors, Director of Transportation, MTA Board, and the SFCTA

Thank you Supervisor Farrell for insisting on revisions to the contract agreement with IPS Group, Inc. and opposing SFMTA's plans to expand parking meters into our neighborhoods. We appreciate your continued help in this matter.

We want to thank Supervisor Cohen for bringing attention to the details of the Eastern Neighborhood Plan and some of the unanticipated consequences it is having on the residents, who are vehemently opposing unwelcome changes to our established, family-friendly, Potrero Hill, Dogpatch, Mission Bay, Mission and other residential neighborhoods.

We want to thank all the city officials who support the residents and voters of San Francisco in our efforts to stop the SFMTA's toxic anti-car programs. San Francisco is home to many people who MUST use private cars for basic life activities because they reside in areas which are seriously underserved by public transportation as well as to a population of seniors for whom public transportation simply does not work for grocery shopping, medical appointments and other essential activities.

Voters are carefully watching as the SFMTA Board continues to roll out more TEP plans to cut Muni service and suck revenues out of Muni operations into Complete Streets and other non-Muni related programs. In view of SFMTA's many questionable policy moves in recent years, we believe that a review of its entire governance is warranted.

When the 2014 ballots go out, we will support those who help us stay in our homes and maintain the San Francisco lifestyle we choose.

Sincerely,

Andrea Lewin
140 El Camino Del Mar
San Francisco, CA 94121

16

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: File 120974: Stop the Madness on Masonic!!

From: Shannon Rice [mailto:shannon_rice01@yahoo.com]
Sent: Monday, November 11, 2013 12:50 PM
To: Lee, Mayor; Board of Supervisors; Breed, London; ed.reiskin@sfmta.com; info@mtc.ca.gov; tilly.chang@sfcta.org; mtaboard@sfmta.com; Tang, Katy; shannon_rice01@yahoo.com
Subject: Stop the Madness on Masonic!!

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

I am 45, have lived in SF since 1986 and never had a drivers license until now. After an OMI eviction 4 years ago from Russian Hill, the only affordable house we could find was out in the Sunset. I would like to thank the MTA for forcing me to get a license and add another car to SF's already congested roads. Commuting around SF from the Sunset takes 60-90 minutes minimum! That is no longer a hardship i could take. I now have a car.

Effective driving routes out of the sunset barely exist and the city is attempting to close off one of the only cross town roadways. You are making our roads more dangerous!

I am writing to express my strong opposition to the Masonic Avenue cycle track project. This project will increase congestion on Masonic, especially during rush hour and especially with the increased traffic that will be generated by the new Target store, result in the loss of parking spaces for nearly 3/4 of a mile, increase pollution in the area, jeopardize public safety, and create a great hardship for neighborhood residents, especially those who live on or near Masonic. Also, San Francisco cannot afford to spend \$18 million on this project.

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

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

I am also concerned about the way the cycle track

project was developed and approved. I know people who live in the area but did not receive notice that this project was being considered. I live in the Sunset and am impacted by decisions made about Masonic. I never received notice of any meetings about it, including the MTA Board meeting at which it was approved.

Please stop this project ASAP, go back to the drawing board and consider a much smaller project to improve Masonic that does not involve the loss of parking spaces, the reduction of travel lanes and the outlay of \$18 million.

Thank you for considering this e-mail.

Sincerely

Shannon Rice, resident of SF for 27 years

To: all Board of Supervisors of City + County
of San Francisco + 3/4 from it
May concern.

FROM: Mr. Michael DiCarlo 3/night.

DATE: Nov. 12, year 2013.

REASON: Notice of Motion + Motion To
and ORDER CALTRANS To
The DISTRUSTION of The BAY

BRIDGE

I Mr. Michael DiCarlo 3/night Being
Fully Deposed says I Believe The
Following Is The Best IDEA For
The Overall Bay Area Transportation
System:

The CALTRANS Corporation should STOP the 240
MILLION Operation pertaining to the Distruc-
tion of the BAY BRIDGE on the grounds that:
The above said 240 MILLION DOLLAR OPERATION
should be used to RENOVATE the above said BAY -
BRIDGE in order to relieve the traffic JAMS of
people who are coming, traveling BACK + FORTH and
FORTH and BACK from San Francisco + OAKLAND
Counties. Moreover, the BAY BRIDGE is part of
BAY AREA HISTORY, JUST LIKE THE GOLDEN GATE
BRIDGE, and should be respected in the same
manner. Furthermore 1000 of JOB would be
restarted back up + history will stay in place,
and just like CALTRANS REINFORCED the DEFECTIVE
BOLTS on the NEW BAY BRIDGE the HISTORY BAY -
BRIDGE should be MAINTAINED. From Me Jim Mr.
Michael DiCarlo 3/night.

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BOARD OF SUPERVISORS
SAN FRANCISCO
2013 NOV 12 AM 3:55

orig: File # 130990
BDS-11
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Cpage


November 7, 2013

Dear Board of Supervisors:

I am appealing to you today for a reduction, adjustment or waiver of the condominium conversion fee which I paid on 9/16/13. The basis of my appeal is financial need. While I appreciate the opportunity to bypass the condo lottery which effectively fast-tracked our conversion, the speed at which the process has moved has eliminated the time I needed to save adequately for such a large monetary outlay. While the argument could be made that no one is forcing us to bypass the lottery, the pressure to do so is intense. Not only does our TIC agreement stipulate that conversion must begin as soon as possible, but the very law which allows us to bypass, prevents 6 unit buildings from converting in the future. The documents submitted along with this letter are meant to show my average income over the past three years as well as the average amount spent on housing during that period. You will notice that a high percentage of my income is spent on housing (mortgage, HOA dues, property taxes) and the addition of the bypass fee has placed an additional financial burden on me in what, I'm sure you know, is an already expensive city.

Thank you for passing the bypass legislation. I feel fortunate to be able to participate in the process and look forward to the long-term benefits. I also ask that you consider my position and refund all or a portion of the \$12,000 already paid as my share of the fee. Thank you for your time!

Best,



Scott Yarmark

Attachments/enclosures: → See file 130990

- 1) 124 5th Avenue TIC agreement Article 8.1 - Agreement to Convert
- 2) Expedited Conversion Fee Invoice
- 3) Copy of check
- 4) 2010-2012 Income Tax returns
- 5) 2010-2013 Property Tax bills
- 6) Sample mortgage payment
- 7) Recent pay stub
- 8) Housing cost spreadsheet

From: Nicole Agbayani [nagbayani@eagsf.org]
Sent: Tuesday, November 12, 2013 12:54 PM
To: Board of Supervisors; Chiu, David; Avalos, John; Breed, London; Campos, David; Cohen, Malia; Farrell, Mark; Kim, Jane; Mar, Eric (BOS); Tang, Katy; Wiener, Scott; Yee, Norman (BOS)
Cc: Cathrine Sneed
Subject: Letter of Support for The Garden Project
Attachments: Letter of Support_The Garden Project_BOS_111213.pdf

Dear Supervisors:

The Excelsior Action Group would like to express its strong support for The Garden Project and its mission to provide job training and support to former offenders through counseling and assistance in continuing education, while also impacting the environment in the communities from which they come.

The Excelsior Action Group is a community and economic development organization. Our mission is to revitalize the commercial corridor in San Francisco's Excelsior neighborhood by involving residents, merchants, neighborhood associations, and city agencies in activities to reinvigorate, green, beautify, strengthen, and unify our diverse community. We recently partnered with The Garden Project to offer free organic produce to Excelsior community members at the 11th Annual Excelsior Art and Music Festival and three Excelsior Community Market days. In the span of one month, we were able to offer thousands of pumpkins, squash, and seed packs to families in the Excelsior community for free, increasing our community's access to healthy, fresh organic produce.

Currently, The Garden Project is under resourced. Only a fraction of the arable land at the San Francisco County Jail San Bruno Complex is under cultivation. With your support, the positive impacts of The Garden Project have the capacity to dramatically increase. The Excelsior Action Group urges you to support this incredible project with the resources it needs to continue and expand its tremendous positive impacts on underserved San Francisco communities like the Excelsior.

Thank you for your consideration.

Sincerely,

Excelsior Action Group Advisory Board

Angela K. Minkin, Chair

Grace D'Anca, Treasurer

Tom Kirvin, Secretary



Mary Harris

Al Harris

Deborah LeDet

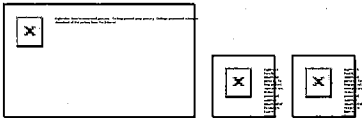
Chris N. Harris

--

Nicole Jesslyn Agbayani, LEED AP BD+C
Corridor Manager
Excelsior Action Group

35 San Juan Avenue
San Francisco, CA 94112
(415) 585-0110
www.eagsf.org

Check out EAG's website, Facebook, and Twitter to learn more about the Excelsior!





35 San Juan Avenue | San Francisco CA 94112 | Telephone 415.585.0110 | Fax 415.585.0170 | www.eag.org

November 12, 2013

President David Chiu
Supervisor John Avalos
Supervisor London Breed
Supervisor David Campos
Supervisor Malia Cohen
Supervisor Mark Farrell
Supervisor Jane Kim
Supervisor Eric Mar
Supervisor Katy Tang
Supervisor Scott Wiener
Supervisor Norman Yee

Via e-mail

Dear Supervisors:

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Thank you for your consideration.

Sincerely,

Excelsior Action Group Advisory Board

Angela K. Minkin, Chair
Grace D'Anca, Treasurer
Tom Kirvin, Secretary
Mary Harris
Al Harris
Deborah LeDet
Chris N. Harris

CC: Cathrine Sneed, Executive Director, The Garden Project

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: File 130766: Good things do happen in parks at night!
Attachments: MONDAY!-- parks closure oppo.pdf

From: John Diamante [mailto:ecdt44@hotmail.com]
Sent: Sunday, November 17, 2013 11:43 PM
To: Board of Supervisors
Subject: Good things do happen in parks at night!

To Jennifer Friedenbach, Director, and Lisa-Marie Alatorre, Human Rights Organizer, Coalition on Homelessness San Francisco,
Nov 17, *bcc* to maybe 200

Anent Sup. Weiner's proposal, unprecedented closure of San Francisco's parks, which duplicates existing Code and law:

sfbos.org File #130766 Park Code – Hours of Operation for City Parks

Your Monday, San Franciscan! (It's Item [20] on Tuesday's Board of Supervisors Agenda)

Please visit, e-mail or call Supervisors Weiner (District 8), Yee (7), Chiu ((3), Tang (4), Cohen (10) and Farrell (2), and ask them to kill this legislation because: of the terrible precedent it introduces to the City & County for all citizens, because it can be selectively enforced against homeless or any other person profiles, because it's unnecessary, *wholly* redundant Code and law, because it outsources management of and dealing with park problems old as the Garden of Eden from Supervisors' duty to supervise, and from competence of the Recreation & Parks Commission, General Manager, Park Rangers, Police and Sheriff, to the burdened (and cluttered) justice system.

This political canard, sop, fix, "another tool," challenges us, City of St Francis, San Franciscans, many, many good volunteers, alliances and friends, neighbors—lovers and users—of our parks, and Supervisors, the Commission and Departments to (budget for, perform on and) deal with, not shirk or scapegoat generic realities.

"Nothing good happens in a darkened park landscape at night."

--Recreation & Parks General Manager Phil Ginsburg, in his flimsy and largely irrelevant as well as rather meretricious PowerPoint presentation, "Park Opening Hours" to the Board, Nov. 3rd. Really?

A woman runs or trains before leaving for an early SFO flight.

A father and child observe a special transit with their telescope.

An Ellis Act evictee or otherwise homeless person finds some sleep in a danger-, clamor- and traffic-free, leafy or ivy bed instead of on icy concrete, or in someone's doorway.

Glow-in-the-Dark-Frisbee game makes its light use of a forest-buffered field or meadow.

Sterling, park-savvy Ranger or PD night foot patrols let lie harmless sleeping victims (e.g., of homelessness); but quietly efficiently roust or arrest park abusers or disturbers of the peace.

A lover, or a (firearm-owning) dissed or sacked employee walks off a heartbreak, resentment or rage and finds peace and inspiration for deciding to go forward positively with life.

At a Crime Scene adequately Noticed in Legal advertising, off-the-shelf night cams, configured ad hoc by energetic, resourceful, imaginative park personnel, capture and, hence, will furnish incontrovertible identification and evidence leading to arrest and conviction of some (repeat) thieves, materials strippers, vandals, dumpers, burglars or defacers of or in park property.

A citizen takes a wee-hours stroll enjoying Nature...composing music, code, thought or prayer....

On-the-ball, PD or Ranger routine night patrol, deployed by proficient commanders, apprehends a dumper, vandal, thief, exhibitionist, drug user, drinker, suspicious and/or armed furtive or lurker, or person apparently hiding or positioned for the purpose of ambushing a walker or runner.

Night owl or sleepless takes her/his dog for long restorative walk.

Elder persons, couple or friends scheduled for work or travel at dawn conduct *tai chi* exercises.

What kind of city and freedom do we wish to live in, share, and bequeath tomorrow?

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: Concerned Citizen opposing "Parks Code - Hours of Operation of City Park" -s File 130766
Attachments: Exhibit_A_t_oPark_Code_legislation_letter.docx

From: carpihole@aol.com [mailto:carpihole@aol.com]
Sent: Wednesday, November 13, 2013 12:26 PM
To: Board of Supervisors; Commission, Recpark
Subject: oncerned Citizen opposing "Parks Code - Hours of Operation of City Park" -s File 130766

Dear RPD and BOS;

I would like to express deep concern relating to the Parks Closure proposal reintroduced by Supervisor Weiner this summer, and amended at the November 5, 2013 BOS meeting. More concerning is the presentation put forth by Rec & Park, which specifically intended to mislead this board in order to appease private interests. Government has a very specific responsibility to citizens, and supporting legislation that criminalizes simply being in a public space in the evening – with zero evidence of the inferred “bad behavior” which is the basis of this claim of need for park hours, is unconstitutional.

Specifically,

- (a) on Slide 2, RPD represents responsibility of 220 parks (with various amenities), but provides no supporting documentation to this claim. Per Wikipedia, there are less than 40 City Parks in San Francisco, so I would request a matrix of where the numbers presented came from in a format as presented in Exhibit A.
- (b) on Slide 3, “Park Safety – a direct result of positive vs. negative park use.... outside of these permitted uses of parks, most of our parks landscapes are dark during nighttime hours – which makes them inappropriate for **positive** park use.” – It would be interesting for the BOS to ask RPD to define “positive” vs. “negative” if it will be used to deter usage at any time...do they consider sitting or lying down negative use during the day time?
- (c) On Slide 5, “383 staff members (SF Jobs) whose job it is to make our parks clean and safe. Overwhelmingly, evidence of bad behavior is discovered upon staff arrival at a park each morning.” - It fails to present that RPD has 383 jobs for which cleaning the parks is a primary role of the position. They will not be terminated because the Parks are closed.....simply, they will still be required to clean the parks which equates to \$0 savings.
- (d) On Slide 6, “Vandalism & Illegal Dumping A \$1 Million Dollar Problem” (This statement is made for effect, not based on true savings or even the math on RPD proposes..... $\$506,382 + \$400,000 = \$906,382$not $\$1,000,000$)
- (e) On Slide 7, it would be interesting to know what the last FY costs for graffiti and vandalism were, if insurance covered any of the costs, if the BID or CBDs covered any costs, and if the Graffiti Advisory Board covered any costs – for a true representation of the costs – not average – but true costs of this year.
- (f) On Slide 16, RPD represents that “3.1 tons of garbage are collected each week from GGP. ..In GGP alone, our dumpster tipping fees are \$27,539 annually.” - It would be interesting to know how much of the “garbage collected” constitutes the belongings of the homeless who were arrested for sleeping or moved on in the middle of their sleep, where their property was left behind. Also, if RPD expects a decrease in garbage with the Park closure, they are incorrect....they can expect an increase as homeless are targeted even more. Another factor is that if the garbage goes away, so do some of the jobs created by garbage....but the number of cuts to staff were not presented ... what is the intent of RPD, as they are including the numbers for all staff time in their \$1M assessment.
- (g) On Slide 20, RPD presents that nearly \$1M in “needless annual expense to the department due to park misuse during the hours of darkness.” – this statement is misleading unless RPD does fully intend to rid the entire staff that maintain the parks during the daytime, as they are included in the dollar amounts they have presented to the BOS.

Someone may want to bring this presentation to the Ethics Commission for evaluation of misconduct for the willful intent to mislead the BOS, as well as look into the potential conflicts of interests behind this proposed legislation.

As a citizen of the City and County of San Francisco, the issue of budget, responsibility, and accountability of the Rec & Parks Department is serious. While there have been great strides in transforming the parks in San Francisco over the last couple of years, these were presumably funded with Bond measures from 2008 (Proposition A – which stated \$185M will go towards city park improvement) and in 2012 (Proposition B – which stated \$195M would go towards clean and safe neighborhood Parks). Additionally, there were several other measures over the years (Prop C – Open Space Fund) and a “open-space set-aside” fund listed on revenue reports of the RPD. It is not clear if these are directly tied to RPD, but it would be helpful to have a city auditor look at all of the bond sales, appropriations, and expenditures and present a matrix to the BOS and the public for clarity prior to the next round of budget approvals.

The 2008 & 2012 Bond measures alone provides for \$390M specifically towards the cleanliness and safety of our parks. This amount does not take into account the various other sources of income from recreation and park revenues, nor grants and donations, nor volunteer hours, nor standard allocations of the General Fund to support this Department. The revenues and expenses are not easily discernable to the citizen based on the various reports posted to the RPD website.

Expenditures: In budget presentations posted on the RPD website, 2011-2012 a budget of \$127.8M, and in 2012 – 2013 a budget of \$138.5M, one must ask how and why this budget is so massive...but more importantly, what exactly are the roles, responsibilities, and budget for enforcement of Park Operations, Maintenance, and abatement per the City Code? It would be interesting to fully understand the line item of “Overhead” and what specifically this supports, and if this overhead or additional overhead is being requested when applying for state, federal, or private funds. If there are fee based programs, such as the Golf program, it is not clear that charging City Overhead is appropriate. Perhaps you can respond to this.

Making things more confusing, allocations of responsibility, services, and costs to parks in various BIDs/CBDs, Homeowner Associations, the Graffiti Abatement Advisory Board, and the newly formed Parks Alliance serve to add burdens to the SFPD, the BOS, and the citizens of the City and County of San Francisco in delineating and finally determining who to contact for concerns/questions/reporting in areas presumably under the jurisdiction of the RPD.

In briefly reviewing various news articles, budget information, and other City advertised programs, as a citizen, I am even more confused as to the responsibility of the stewardship of our City, State, and Federal Parks. The potential for conflict of interest violations, misuse/mismanagement, and fraud are also deeply concerning, as navigating responsibility is labyrinth-like. It would be interesting to know if this Department has enlisted the assistance of an auditing agency for an independent report.

Additionally, it is a bit deceiving to advertise that there are 220 City parks in San Francisco, where Wikipedia notes less than 40 official City Parks. It is misleading to include small easements in neighborhoods, commonly supported by neighborhood associations, and where BID expenses overlap with City resources in exchange for higher tax assessments of these business districts.....so clarity in these circumstances is of the utmost importance.

(http://en.wikipedia.org/wiki/List_of_parks_in_San_Francisco).

Finally, it would be interesting to understand the roles and responsibilities that are shared for State and Federal Parks. As I understand it, Candlestick Point State Recreation Area and Angel Island are the only California State Parks located in San Francisco, yet we have received millions of dollars from State agencies which were allocated to our local parks. It would be a good idea to ensure program guidelines match the proposed usage, and if not, obtain evidence that the Sponsor approved reallocation of funds. More interesting, I did not see one grant application for the improvement of Candlestick Point State Recreation Area. It is important to note that the California State Rec & Parks is currently under investigation.

(<http://www.sacbee.com/parks/>).

Additionally, the Golden Gate National Recreation Area, per an article on the Superintendent of the GGNRA (<http://www.sfgate.com/bayarea/article/Profile-Frank-Dean-GGNRA-superintendent-2374746.php>) has over 80,000 acres of land to manage, where his budget is \$26.8M to manage 30,000 volunteers and staff for this area. Why is San Francisco’s budget 5 times higher to manage 1/20^h of the acreage with multiple fee generating programs? These issues must be looked at and evaluated.

This legislation is curious and may not be applicable to State and Federal Parks. In light of State legislation (AB46) that is at present being proposed, it is certain that private companies will limit access. We are losing public lands to corporate and private interests, which essentially leads to the fundamental question of – what are regular people supposed to do when all of

the land in San Francisco has been privatized, where students, renters, dog owners, limited and low-income residents are required to pay membership fees and/or entry fees in order to use our city parks.... or be fined if found without a wristband? What is to become of the midnight stroll? The lover's picnic? A run with your dog? Stargazing with your child? If left to profit above people, what will the next limitation be? To those who want to report a Park Code violation, are they supposed to call RPD, SFPD, DPH, DPW, **and** the BID for one instance of true illegal dumping? To those victim to bogus citations under public-private arrangements, how is due process addressed? Does a person file suit against a BID? The City? The Parks Alliance? These aspects are not clear either.

An Audit on Compensation, Dual Appointments, Conflicts of Interest, Responsibility for maintenance and enforcement, All Fee based Programs, Overhead Application, Bond and Grant Funding, and other factors for analysis must be completed prior to moving forward on any legislation relating to limiting public access to city property further. The BOS needs to have a firm grip of what the true budget is, where it is coming from, and why it is needed....especially after improvements have been made, a budget per park should be substantially decreased in future years and supplemental funds for a "parklet" should be easily discernable and transparent.

Reports on damage incidents of over \$5,000 should be reported on, as well as any insurance coverage for damage that we have. An investigative report on actions taken to identify the vandal should be mandatory from RPD as well, where hotlines for tips could be posted in targeted areas.

Reports on the average annual cost of addressing graffiti, wire theft, and vandalism per park, so that a percentage can be applied as a line item for repair, insurance, and additional security can be assigned as needed. Ownership, easement, and responsibilities need to be very clear and specific. It is not clear if the Graffiti Advisory Board is City funded, and if so, what is the progress of this group besides attending conferences and traveling and holding meetings? Have they worked with the RPD to assist neighborhood parks?

It would be interesting to see maintenance records per park as well, from DPW, BIDs, Urban Forestry, and other entities that are involved in maintenance of property assigned to Rec & Park. Also, the NOVs issued to residents and costs/revenue associated with the issuance of those NOVs. Fines collected from homeowners, as well as the tax increases to the individual for purchasing or inheriting a house in a BID.

While I understand that acts of vandalism are of concern....what has been done to prevent it? To follow up on major damage? To investigate? Relying on SFPD not only adds to their workload for RPD responsibility, it provides a deterioration of accountability. If I was given a budget of \$128M, I can guarantee that I could come up with a better solution, including having a line item for vandalism. It is reasonable for the City to encounter vandalism.....it will happen...we should budget for it.

In the same vein, citizens that try to help are deferred when RPD says they don't handle it..... and then they are transferred to SFPD and they don't handle itand then transferred to the Parks Alliance...and they don't handle it....how many people will have the wherewithal to put the effort in to call yet another department.....and to another entity depending on what has been vandalized and where. As Supervisor Breed and others clearly articulated....the tools are there.

Thank you for your consideration of this letter in opposition of the proposed park closure ordinance.

Sincerely,

Diane Carpio
The Red-Headed Step Child of the SF City Family

EXHIBIT A

Park Name	Acreage	Playground/area	Tennis Court	Rec Center /club house	Basketball Court	Soccer/ Play fields	Ball Fields	Comm. Gardens	Off-leash dog parks	Staff Assigned (FTEs)	Maint. Schedule (Daily, Weekly, Monthly)

Clear and separate reports on these, including the above and program fee revenue for recovery per area within:

- Golden Gate National Recreation Area
- Candlestick Point State Recreation Area
- Marina Slips
- Camp Mather
- Sharp Park
- Swimming Pools
- Golf Courses
- Stadiums

From: Board of Supervisors
To: BOS-Supervisors; Miller, Alisa
Subject: File 130766: Communication of Concern to the new ordinance 130766 [Park Code - Hours of Operation for City Parks] approved at BOS 11/5/13 meeting
Attachments: Breed Opinion.pdf

From: carpihole@aol.com [mailto:carpihole@aol.com]
Sent: Monday, November 11, 2013 11:44 AM
To: SFPD, Commission; Suhr, Greg; Board of Supervisors; Lee, Mayor
Subject: Communication of Concern to the new ordinance 130766 [Park Code - Hours of Operation for City Parks] approved at BOS 11/5/13 meeting

Dear SF Police Commission & Chief Suhr;

While I understand the philosophies of San Francisco City Family and the desire to support legislation that involves proposals to provide the SFPD with "tools" to curb crime, the Park Hours Legislation introduced first in December 14, 2010 by the Mayor to the City Operations and Neighborhood Services Committee, and more recently on July 23, 2013 by Supervisor Weiner assigned to the Land Use and Economic Development Committee is simply an irresponsible law.

This legislation was approved (6 ayes/ 5 nos) with amendments on November 5, 2013 to be presented as a second reading by the Board of Supervisors to be heard on November 19, 2013. **The Police Commission and SFPD must publicly oppose this legislation.** This legislation is discriminatory and only serves to convolute and skirt enforcement responsibility for crimes that occur in City parks and to continue diminishing the rights of all San Franciscan's – especially those who rely on public parks as their one last place of respite. More curiously, it places the SFPD in a position to execute this legislation indiscriminately and/or at the will of any given Mayor solely for political means.

At the November 5, 2013 BOS hearing, amendments to the legislation made for overly complicated legislation that adds the burden of (1) training costs to officers; (2) independent interpretation and application of law to officers resulting in an increase in OCC complaints, jail, legal costs; (3) an increase of unfair and unnecessary marks against officer personnel record for inaccurately/inconsistently applying the law; (4) adding stress to SFPD officers (as well as Park Rangers, Ambassadors of BID/CBDs); (5) erroneous citations being issued to otherwise innocent people and duplicative citations being issued to indigent people; and (6) I personally feel would jeopardize the safety of both officers and citizens due to increase in altercations and use of force – as a citizen may exert the right to be in public space where the officer may feel that they are just doing their job well.

It feels like San Francisco has evolved into a City that in order to survive, a person must be a lawyer, politician, City Department Head, or an officer in order to feel safe enough to simply live. I know that Chief Suhr will communicate the nuances of this law if it passes....however what about interpretation/application of this law if – God forbid – anything happens to him and a new Chief is not as understanding or compassionate about the circumstances of over 7,000 homeless/residents of San Francisco have found themselves to be? Or worse, at times of political importance, it is mandated that enforcement be a "priority"?

The Police Commission and Chief should demand more from the BOS and the Mayor prior to supporting any proposed legislation that they mandate (at will) the San Francisco Police Department enforce/report on – including requesting analysis from their offices on (1) potential of violations of civil and human rights as a result of law, (2) conflicts with state, federal, and international laws; (3) complexity of enforcement due to overlapping laws/DGOs currently in existence; (4) costs for training, enforcement, and in turn staffing of SFPD, and litigation; (5) the impact on officer and public safety; (6) COP reporting requirements; and (7) cost/benefit if implemented.

It would also be interesting to perform an anonymous survey of all SFPD officers to gain their perspectives on how any such legislation would impact their ability to enforce prior to supporting legislation that involves SFPD enforcement – as they are impacted the most. If officers do not have clear expectations of how to "manage" a law, then that is a huge problem. **And Finally, it is important and relevant to note that one amendment (of several) requires the COP to submit yet another report.. by law ...after the factagain.**

Please find attached an Opinion piece by Supervisor Breed that beautifully articulates the citizen impact – from home owners, to the average joe, to the homeless. SFPD is the fourth and arguably the most important piece. Please send a message to the BOS and Mayor that any new laws must be clear and consistent with State, Federal, and International law, Civil and Human rights laws, and enforceable at all times if they want the support of the SFPD and the Police Commission. **I urge you to**

contact Supervisor Weiner to inform him of the concerns for your officers if this legislation passes and to not support this legislation.

Thank you for your consideration of this letter in opposition of the proposed park closure ordinance.

Sincerely,

Diane Carpio

The Red-Headed Step Child of the SF City Family:)

From: Board of Supervisors
To: Miller, Alisa
Subject: File 130766: CLEAN UP THE MESS

From: Jerbo43@aol.com [mailto:Jerbo43@aol.com]

Sent: Monday, November 11, 2013 2:15 AM

To: Yee, Norman (BOS); Cohen, Malia; Avalos, John; Kim, Jane; Board of Supervisors; Campos, David; Farrell, Mark; Mar, Eric (BOS); Wiener, Scott; Chiu, David; Breed, London; Tang, Katy

Subject: CLEAN UP THE MESS

Dear Supervisors,

It's time to close the parks, at least for a while. Thanks to too much tolerance of bad behavior San Francisco's parks are no longer either safe or sanitary. When some people start acting like wild beasts it spoils it for everyone else.

CLOSE THEM!

AND ENFORCE THE CLOSURES.

Respectfully,

Ben Hayashi

From: Walter Graue [mailto:changemail.org]
Sent: Tuesday, November 12, 2013 1:51 PM
To: Board of Supervisors
Subject: 25 more people signed: Ivan Snajdar, sherrian afrashteh...

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 901 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,

- 877. Ivan Snajdar Crikvenica, Croatia
- 878. sherrian afrashteh Sherman Oaks, California
- 879. mark dennis san francisco, California
- 880. Aleishia Johnson Okemos, Michigan
- 881. Ned Flaherty Boston, Massachusetts
- 882. Donna Dollner Stockbridge, Georgia
- 883. everett fernandez Scottsdale, Arizona
- 884. Didi BAILEY MD Edgewater, Maryland
- 885. Weston Siegenthaler Seattle, Washington
- 886. Kellsie Giras Albuquerque, New Mexico
- 887. Jennica Munden Pueblo, Colorado
- 888. Kevin Moe COCOA BEACH, Florida
- 889. Karen Turner Seattle, Washington
- 890. Samantha Young Citrus Heights, California
- 891. Ashley Tanski Random lake, Wisconsin
- 892. Natalie Fedotov Bayonne, New Jersey
- 893. Liz Lynch Greenwich, Connecticut
- 894. ghassan samara Kissimmee, Florida
- 895. dane collins san juan capistrano, California
- 896. david kolsch farmingdale, New York
- 897. Indya Flanagan San Marcos, Texas
- 898. Alex Dattilio Hagerstown, Maryland
- 898. Lindsey Pachan Suwanee, Georgia

899. M. Safken Whitewater, Colorado
900. Walter Graue Panama City, Florida