

090431

Petitions and Communications received from March 24, 2009 through March 30, 2009 for reference by the President to Committee considering related matters or to be ordered filed by the Clerk on April 7, 2009.

From concerned citizens, urging the Board of Supervisors not to eliminate the Homeless Prevention Rental Assistant Coordinator's position. 2 letters (1)

From Mayor's Office of Criminal Justice, regarding request for a report prepared by the French Commission Rogatoire. (Reference No. 20090127-015) (2)

From Aaron Goodman, commenting on a news article by Ken Garcia (SF Examiner) regarding ultra-green buildings. (3)

From concerned citizens, submitting support for proposed legislation amending Administrative Code Section 57.8 regarding the "Scene in San Francisco" Rebate Program. File 090024, 2 letters (4)

From Pat Missud, commenting on the dangerous intersection at Alemany and San Juan Avenue. (5)

From Planning Department, responding to inquiry as to the status of enforcement actions on the development at 1250 Missouri Street. (Reference No. 20090203) (6)

From Department of Public Works, regarding status of removing graffiti from utility poles at various locations in District 5. (Reference No. 20090224-005) (7)

From Ivan Pratt, regarding preparing for community emergencies. (8)

From Patrick Monette-Shaw, regarding loss of skilled nursing beds and other hospital beds in San Francisco. (9)

From Francisco Da Costa, regarding the stimulus plan and future plans and jobs in San Francisco. (10)

From Francisco Da Costa, urging total removal of radiological contaminants on Parcel E2 on Hunters Point Naval Shipyard. (11)

From Joyce Ida Hammond, commenting on the warning signs "All areas of this dealership contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm" at the Honda Dealership at South Van Ness and Market Street. (12)

From Chi Shing Cheung, S.F. letter carrier, submitting opposition to the "Do Not Mail Registry" legislation. File 081526 (13)

From State Fish and Game Commission, regarding proposal to amend Section 124, Title 14, California Code of Regulations, relating to commercial halibut trawl fishing. (14)

From Office of the Treasurer, submitting investment activity (for fiscal year to date) of the portfolios under the Treasurer's management. (15)

From Law Offices of Daniel Reidy, submitting motion of Blue and Gold Fleet, to become a party in complaint of Red and White Ferries, Inc. requesting determination of "reasonable compensation and reasonable terms and conditions" for use of ferry dock in Sausalito and in related motion to shorten time for defendant to answer complaint. (16)

From SF Homeless Yahoo Group, regarding J.P. Morgan EFS and the Kroger Food Store illegally taxing food stamps. (17)

From Martin McNeerney Properties, submitting a grant application for the Transit-Oriented Development Housing Program for project located at 2235 Third Street. Copy: Each Supervisor (18)

From Martin McNeerney Properties, submitting a grant application for the Transit-Oriented Development Housing Program for project located at 178 Townsend Street. Copy: Each Supervisor (19)

From concerned citizens, thanking the Board for taking the first step to transform our publicly owned land at Sharp Park from an exclusive, underused, and budget-breaking golf course into a community-centered model for endangered species recovery, natural flood control, outdoor recreation and sustainable land use. File 090329, 1,748 letters (20)

From Christian Holmer, submitting a sample of Proposition G calendars from Ed Harrington, General Manager, Public Utilities Commission; Ben Rosenfeld, Controller and sample of a Sunshine audit submission from the City Attorney. (21)

From Department of Public Works, regarding status of removing graffiti from garbage cans in District 5. (Reference No. 20090224-002) (22)

From Department of Public Works, regarding status of removing graffiti from public property at various locations in District 5. (Reference No. 20090224-007) (23)

From Municipal Transportation Agency, submitting request for waiver of Administrative Code Chapter 12B for Safetran Systems Corporation. (24)

From Municipal Transportation Agency, submitting request for waiver of Administrative Code Chapter 12B for Alstom Signaling, Inc. (25)

From Ahimsa Porter Sumchai, submitting letter entitled "The Chicken or The Egg" dated March 31, 2009. (26)

From Joseph Cadiz, regarding San Francisco Sanctuary Ordinance. (27)

From Francisco Da Costa, commenting on Mayor Newsom. (28)

From Ahimsa Porter Sumchai, regarding public records request from Supervisor Maxwell. (29)

From Jim Meko, regarding the Western SoMa Community Plan meeting on March 25, 2009. (30)

From Controller, Mayor's Office and Board of Supervisors' Budget Analyst, submitting joint report on the three-year budget projection for general fund supported operations, fiscal year 2009-2010 through 2011-2012. (31)

From concerned parents, concerning budget cuts to schools, after school programs, playgrounds and parks. (32)

From Joyce Cukelhaupt, urging the Recreation and Park Commission not to layoff Carli Fullerton, the director of the Golden Gate Park Senior Community Center. (33)

From SF Homeless Yahoo Group, submitting letter entitled "websites on homeless residents filing suits against bad cities" dated March 23, 2009. (34)

From State Fish and Game Commission, regarding proposed regulatory action relating to incidental take of pacific fisher during candidacy period. (35)



Patricia Howard

To board.of.supervisors@sfgov.org

cc

03/23/2009 11:32 AM

bcc

Please respond to

Subject Season of Sharing Rental Coordinator Position

①

Dear Board of Supervisors,

I have been working as rental assistance coordinator for the past 18 months at the Eviction Defense Collaborative. In assisting the elderly, the disabled and families, too often the amount of back rent will exceed the amount we can provide here. Being able to turn to Jemari Foulis at Season of Sharing makes the process of putting together a package of loans and grants accessible and efficient. Ms. Foulis runs a very tight ship making sure that our applications are presented in a clear, organized manner and hews to all of the requirements. In return, we are able to find out the day after the Season of Sharing Committee meets whether or not our client was approved. This is very important if we are trying to hold off impatient landlords because we have a date certain as to the outcome.

I know the primary issue here is whether or not to retain the position, and I support maintaining the position because by its very nature it streamlines bureaucracy, but having always worked with Ms. Foulis, I believe it is the tough, fair performance of her duties that makes Season of Sharing as effective as it is.

Please do not fix what isn't broken.

Sincerely,

Pat Howard
RADCo Specialist
995 Market St.
San Francisco, CA 94103

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①

March 21, 2009

Dear Board of Supervisors:

I am writing this letter regarding my concerns over the elimination of HSA's Rental Assistance Coordinator's position. For the past nine years, I served on the rental assistance review committee representing St. Anthony Foundation. I have always been impressed by the evaluative, efficient, accurate, timely and unbiased process spearheaded by the HSA staff member who held the Rental Assistance Coordinator's position.

During this year, 2009, the County will receive almost \$1, 000, and 000 of Homeless Prevention monies from Season of Sharing, FEMA, and the HAAS Foundation. Of this amount at least 85% is granted through the Chronicle's Season of Sharing Fund to administer the program for San Francisco. Through the Homeless prevention unit and the astute administration and monitoring of the Rental Assistance Coordinator approximately 1, 250 individuals and families will either be prevented from homelessness or will be able to end their homeless state. Since 1986, the Chronicle's Season of Sharing Fund has had a collaborative relationship with San Francisco County consisting of trust, openness, and accountability. Season of Sharing Funds designated to the larger Bay Area counties (i. e. Alameda, Contra Costa, and San Mateo) are all administered by them. County administration allows greater and fairer accessibility to potential recipients. In addition, many landlords are willing to wait for their deposit or rent money and to stop eviction procedures due to the County's credibility.

Eliminating this position will definitely create havoc and disrupt the processing of these applications to prevent homelessness. In the past nine years, I served for three different and one interim coordinator. Each new coordinator experienced a learning curve in understanding the complexity of the program and the diverse personalities of the review committee, comprised of many San Francisco community based organizations.

Recently, requests for rental assistance has greatly increased for individuals and families who either don't qualify or who have complex situations. Having a central contact person in the city who is knowledgeable and accountable helps prevent loss of housing. In this time of economic crisis and instability, I urge you not to eliminate the Homeless Prevention Rental Assistant Coordinator's position.

Yours truly,

Susan Shensa, Manager
Social Work Center, St. Anthony Foundation

1

Mayor's Office of Criminal Justice



Cpage
Gavin Newsom
Mayor

Done CTA

Honorable Kevin V. Ryan
Deputy Chief of Staff
Director, Mayor's Office of Criminal Justice

March 25, 2009

Ms. Angela Calvillo
Clerk of the Board
San Francisco Board of Supervisors
1 Carlton B. Goodlett Place, Suite 244
San Francisco, CA 94103

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 MAR 25 PM 4:02
BY *MS*

015
Re: ~~20090127-013~~, February 5, 2009

Requesting the report from the Commission Rogatoire, which formally concluded in France the week of January 19, under the direction of Judge Brigitte Jolivet, Judge of Instruction at the Tribunal of Great Instance in Paris, under the Ministry of the Justice, with the assistance of police investigators from the Central Office for the Repression of Violence against Persons, and under the Ministry of the Interior and Territories of France, that Hugues de la Plaza, a French and American citizen, was the victim of a homicide on June 2, 2007, in the city of San Francisco.

Further requesting a response to the Public Safety Committee by the SF Police Department, the SF Medical Examiner, and the Office of the Mayor, regarding corrective and/or preventative action to protect the integrity of this particular homicide investigation, as well as any other cases not classified as "homicide". A closed session in Committee may be warranted due to the sensitive nature of an ongoing investigation.

Dear Ms. Calvillo:

I write in response to the above request submitted by Supervisor Mirkarimi on February 5, 2009. Specifically, with regards to the report prepared by the French Commission Rogatoire, I am not in possession of a copy of the report referenced, nor have I seen it. Therefore, we can not provide any further assistance in this regard.

Regarding the request found in the second paragraph, I would refer you to Deputy Chief Shinn's March 9, 2009 response to this inquiry.

The SFPD is the lead agency investigating this matter and is therefore in possession of the relevant investigative facts and evidence. Their decision to maintain confidentiality regarding the investigation must be respected by this office.

Sincerely

Kevin V. Ryan
Kevin V. Ryan
Director

2

2

3

Ultra-Green Building is no match for SF Supervisors -
(Ken Garcia) SF Examiner 3.24.09

Some straight-forward responses to Ken Garcia's article

1) since when does a basic "straightforward design" = an "ultra-green" building?

(last I checked the green plantings and emphasis on needed height do not trump real "green" systems in LEED certified buildings, proper analysis of wind/solar/water/heat/materials and many other impacts)

2) ignoring a place of historical significance

(EIR's determine historical significance, not a tabloid journalist, and many people lin the podium to refute the issue and request a proper EIR at the SF BOS meeting.)

3) do we really need more "glorious new office space"?

(seems we have enough "for-lease" signs in the city currently what about some new renta housing instead on the waterfront for longshoreman?)

4) history is a part of all good architecture, modern or green.

(the most sustainable method of green development is preservation and good MODERN designers integrate features and systems into facade skins, not just "plant-vines" and espaliers!)

5) when "good" development ignores the real issues/needs/infrastructure/effects on the city it is intending to build in, we need to have an EIR to ensure that the cities best interests are included.

(Stating that an EIR is "blocking" progress and economic success is not the real issue, determining the effects positive or negative and what mitigation measures should be tak is LAW! per CEQA. We should not forget that in this state we "care" about the current a future environment we live in, and we do not let developers un-do laws for profits.)

6) Mr. Garcia a journalist seems to consistently to state his prowess in design, and preservation issues. A) he is not an architect, B) he is not a designer, C) he is not a preservationist, D) he is no expert in LEED or Green design issues, E) he should focus sports, or other journalistic endeavors, rather than just stir the pot with the supervisors on issues he has no relevance intruding in on especially when the superviso are following the basic premise of state law by requiring an EIR than ignoring the righ of the public to know the impacts.

Sincerely

Aaron Goodman VP @ PRO
www.parkmercedresidents.org

3

BOS-11
B+FClerk, cpage
File 090024



March 23, 2009

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

4

Re: Amendment to Administrative Code Sec. 57.8 Film Rebate Program

Board of Supervisors

The San Francisco Branch of the Screen Actors Guild, representing approximately 3000 members in the Bay Area, asks you to support Ordinance file No. 090024 amending the "Scene in San Francisco" Rebate Program, Administrative Code Sec. 57.8. The amendment will change the cap on individual rebates from the total amount of taxes that the qualified film production paid to the City to a maximum rebate of \$600,000, making it a more effective and user-friendly program. The Ordinance also removes Hotel and Sales taxes from eligibility for refund.

This amendment will have a positive impact on San Francisco by creating jobs, stimulating economic activity and reinvigorating our film industry. This will not benefit productions that do not base in the City and it will help us to maintain the integrity and authenticity of the stories that center on our culture and are important to the community, productions such as *Milk* and *La Mission*.

Film and television production in San Francisco has severely declined over the last decade. We are in competition with other jurisdictions aggressively luring production to their locales with financial incentives. Our entertainment labor force, comprised mostly of union jobs that pay competitive wages and include benefits, is threatened. It is also worth noting that the motion picture business is a clean industry that has the residual effect of promoting the City as a tourist destination.

About SAG: Screen Actors Guild is the nation's largest labor union representing working actors. Established in 1933, SAG has a rich history in the American labor movement, from standing up to studios to break long-term engagement contracts in the 1940s to fighting for artists' rights amid the digital revolution sweeping the entertainment industry in the 21st century. With 20 branches nationwide, SAG represents over 120,000 actors who work in film and digital television, industrials, commercials, video games, music videos and all other new media formats. The Guild exists to enhance actors' working conditions, compensation and benefits and to be a powerful, unified voice on behalf of artists' rights. SAG is a proud affiliate of the AFL-CIO.

This amendment revising the cap for the "Scene in San Francisco" Rebate Program will help San Francisco compete for this lucrative industry. Your support is essential.

Thank you for your consideration.

Sincerely,

Frank Du Charme, Executive Director

SCREEN ACTORS GUILD

350 SANSOME STREET, SUITE 900, SAN FRANCISCO, CALIFORNIA 94104 ★ TEL. 415.391.7510 ★ FAX 415.391.1108

www.sag.org

Branch of Associated Actors and Artistes of America / AFL-CIO • Affiliate of International Federation of Actors

4

AFTRA

American Federation of Television and Radio Artists, AFL-CIO

File # 090024

DENNY DELK
President

AL HART
1st Vice President

DON SANCHEZ
2nd Vice President

KEN WAYNE
Treasurer

MIKE PECHNER
Secretary

March 23, 2009

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

FRANK Du CHARME
Executive Director

KAREN H. LIPNEY
Associate Executive/
Broadcast Director

Re: Amendment to Administrative Code Sec. 57.8 Film Rebate Program

Board of Supervisors:

The San Francisco Local of the American Federation of Television and Radio Artists (AFTRA), representing over 2500 members in the Bay Area, asks you to support Ordinance file No. 090024 amending the "Scene in San Francisco" Rebate Program, Administrative Code Sec. 57.8. The amendment will change the cap on individual rebates from the total amount of taxes that the qualified film production paid to the City to a maximum rebate of \$600,000, making it a more effective and user-friendly program. The Ordinance also removes Hotel and Sales taxes from eligibility for refund.

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Film and television production in San Francisco has severely declined over the last decade. We are in competition with other jurisdictions aggressively luring production to their locales with financial incentives. Our entertainment labor force, comprised mostly of union jobs that pay competitive wages and include benefits, is threatened. It is also worth noting that the motion picture business is a clean industry that has the residual effect of promoting the City as a tourist destination.

About AFTRA: The American Federation of Television and Radio Artists, AFL-CIO, are the people who entertain and inform America. In 32 Locals across the country, AFTRA members work as actors, journalists, singers, dancers, announcers, hosts, comedians, disc jockeys, and other performers across the media industries including television, radio, cable, sound recordings, music videos, commercials, audiobooks, non-broadcast industrials, interactive games, the Internet, and other digital media. The 70,000 professional performers, broadcasters, and recording artists of AFTRA are working together to protect and improve their jobs, lives, and communities in the 21st century. From new art forms to new technology, AFTRA members embrace change in their work and craft to enhance American culture and society.

This amendment revising the cap for the "Scene in San Francisco" Rebate Program will help San Francisco compete for this lucrative industry. Your support is essential.

Thank you for your consideration.

Sincerely,


Frank Du Charme, Executive Director

AFTRA San Francisco
350 Sansome Street
Suite 900
San Francisco, CA 94104
415.391.7510 FAX 415.391.1108
sf@aftra.com

AFTRA National
5757 Wilshire Boulevard
9th Floor
Los Angeles, CA 90036
323.634.8100



www.aftra.com



pat missud
<missudpat@

03/24/2009 02:07 PM

To cityattorney@sfgov.org, john@avalos08.com,
board.of.supervisors@sfgov.org

cc

bcc

Subject Weekly Update- Alemany and San Juan Intersection

5

13:45, Today Tuesday March 24, 2009....

Anna Tam was crossing eastbound from the SW corner. She made it past the southbound lanes and first of the northbound lanes when low and behold the fourth 'slow' lane's driver slammed on his brakes in time to not flatten her. Apparently her slight physique was not noticeable to that 40 mph driver and those beautiful yellow 'safety' signs did not exert the forcefield which is necessary to protect pedestrians such as herself.

Like clockwork, there will be another death. This email is yet another official notice that the ultra hazardous intersection will kill imminently someone. When are you all going to take actions which will prevent the \$50M lawsuit that I will provoke? Tomorrow might already be too late.

Anna Tam [REDACTED] (the same number the coroner would have called had that driver not stopped in time.)

5

AnMarie
Rodgers/CTYPLN/SFGOV

03/23/2009 11:12 AM

To Board of Supervisors/BOS/SFGOV@SFGOV
cc Larry Badiner/CTYPLN/SFGOV@SFGOV, Jon
Lau/BOS/SFGOV@SFGOV, tara.sullivan-lenane@sfgov.org,
Brittany Bendix/CTYPLN/SFGOV@SFGOV, Rick
bcc
Subject Fw: BOARD OF SUPERVISORS INQUIRY - DUE NOTICE

6

Dear Clerk of the Board,

Attached is the Department response to Supervisor Maxwell's Inquiry. This response was sent directly to the Supervisor on February 3, 2009. We apologize for not sending the letter through normal channels through the Clerk of the Board. If possible, please add my name and Tara Sullivan to Planning Department past due notices.



Maxwell Inquiry - 1250 Missouri Street.pdf



AnMarie Rodgers
Manager of Legislative Affairs
Planning Department
1650 Mission Street, #400
415.558.6395

----- Forwarded by John Rahaim/CTYPLN/SFGOV on 03/19/2009 05:46 PM -----

Board of Supervisors/BOS/SFGOV

03/19/2009 05:04 PM

To John.Rahaim@sfgov.org
cc sophie.maxwell@sfgov.org
Subject BOARD OF SUPERVISORS INQUIRY - DUE NOTICE

BOARD OF SUPERVISORS INQUIRY - DUE NOTICE

If you have already responded, please disregard this notice.
For any questions, call (415) 554-7708.

TO: John Rahaim
Planning

FROM: Clerk of the Board
DATE: 3/19/2009
REFERENCE: 20090203-006
FILE NO.

Due Date: 3/7/2009
Reminder Sent: 3/5/2009

6

The inquiry referenced above from Supervisor Maxwell was made at the Board meeting on 2/3/2009 and a response was requested by the due date shown above.

Please indicate the reference number shown above in your response, direct the original via email to Board.of.Supervisors@sfgov.org and send a copy to the Supervisor(s) noted above.

For your convenience, the original inquiry is repeated below.

Supervisor Maxwell inquires as to the status of enforcement actions on the development at 1250 Missouri Street.

Board of
Supervisors/BOS/SFGOV

03/26/2009 09:46 AM

To Lolita Espinosa/BOS/SFGOV, Rana Calonsag/BOS/SFGOV,
Alistair Gibson/BOS/SFGOV,

cc

bcc

Subject Fw: BOARD OF SUPERVISORS INQUIRY # 20090224-005

7

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

----- Forwarded by Board of Supervisors/BOS/SFGOV on 03/26/2009 09:48 AM -----



"Vaing, Jonathan"
<Jonathan.Vaing@sfdpw.org>
>

03/25/2009 04:24 PM

To Board of Supervisors <Board.of.Supervisors@sfgov.org>

cc "Black, Sue" <SBlack@sfgwater.org>, Board of Supervisors
<Board.of.Supervisors@sfgov.org>, "Brown, Vallie"
<Vallie.Brown@sfgov.org>, "Galbreath, Rick"
<Rick.Galbreath@sfgov.org>, "Galli, Phil"
<Phil.Galli@sfdpw.org>, "Hines, Timothy"
<Timothy.Hines@sfdpw.org>, "Lee, Frank W"
<Frank.W.Lee@sfdpw.org>, "Nuru, Mohammed"
<Mohammed.Nuru@sfdpw.org>, "Pollock, Jeremy"
<Jeremy.Pollock@sfgov.org>, "Reiskin, Ed"
<Ed.Reiskin@sfdpw.org>, "Rodis, Nathan"
<Nathan.Rodis@sfdpw.org>, "Stringer, Larry"
<Larry.Stringer@sfdpw.org>

Subject RE: BOARD OF SUPERVISORS INQUIRY # 20090224-005

Here's the status of removing graffiti from utility poles at the following locations:

Metal Pole:

In front of 1157 Fell	SR# 895934 (Abated 3-3-09)
Southeast corner Fell & Scott	SR# 895941 (Abated 3-3-09)
Northeast corner Lyon & Scott	STREET DO NOT CROSS
Southwest corner of Grove & Scott	SR# 895945 (Abated 3-3-09)
Northwest corner Laguna & Haight	SR# 895946 (Abated 3-3-09)

Wood Pole:

Northwest corner Page & Webster	SR# 895948 (Abated 3-3-09)
In front of 408 Buchanan	SR# 895951 (Abated 3-3-09)

Jonathan C. Vaing
SF-DPW Graffiti Unit
Operation Act. Supervisor II
Office: 415-695-2181
Fax: 415-641-2640
Jonathan.Vaing@sfdpw.org

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

7

Board of
Supervisors/BOS/SFGOV
03/25/2009 09:29 AM

To Chris Daly/BOS/SFGOV, Tom Jackson/BOS/SFGOV, April
Veneracion/BOS/SFGOV,
cc
bcc
Subject Fw: Preparing for Community Emergencies

8



Ivan E Pratt

m>

03/24/2009 08:15 PM

To Blair Czarecki
board.of.supervisors@sfgov.org, chris.daly@sfgov.org,
Christopher Nguyen <Christopher.Nguyen@sfdph.org>,
Chughes@ymcasf.org, ecomerritt@peralta.edu, Edward
Evans - , Gavin Newsom
<gavin@gavinnewsom.com>, golddoor5@yahoo.com,
jackie@ , Mark Kaplan
<rockwellproperties@gmail.com>, masmith@php.ucsf.edu,
morellij@medsfgh.ucsf.edu, PBCA
Raymond Reynolds <buelltonboy
regi.meadows: , reikoy
rfreeman@peralta.edu, richard.montantes@stdph.org,
sf_district6@yahoo.com, sgiangel: iteven
Andrew Kacsmar <stevenandrew.

cc

Subject Preparing for Community Emergencies

ALEXANDER EMERGENCY RESPONSE QUESTIONNAIRE March 24 2009

DATE: 14 March 2009, TIME: 5:34 PM

**TO: Alexander Tenant Association and Alexander
Residence Property Management, 230 Eddy Street, San
Francisco, California 94102, Nicole Grays, manager,
Michael Hann, assistant manager,**

**FROM: IVAN EDGAR PRATT, Alexander Resident
tenant/resident/client, Phone:**

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Email:

SUBJECT: Response to survey and suggestion on Alexander Emergency Response Questionnaire, March 24, 2009

The Alexander Management staff has started setting up a comprehensive program designed to better prepare us, the Alexander Residence, during an emergency. In a continual effort to best serve your needs, we ask that you take the time to fill out this questionnaire. Your input is vital to our ability to devise an Emergency Response Plan that is well-suited for our entire community at the Alexander Residence and possibly the Tenderloin Area in general with its consistent HUD SRO Low Income Housing for many people who have a variation of disabilities that may require special attention during a stat emergency scenario.

Please answer the following questions, and bring this questionnaire to Wednesday Community Meeting at 11:30 AM. If you won't be able to attend tomorrow, March 25, 2009, Wednesday, please drop off the completed form at the front desk. The management of the Alexander Residence thanks you very much for your understanding and participation in this most important subject of emergencies at the Alexander Residence, and what you can do as an individual in preparation of any potential emergency event in the future.

1. **What concerns do you have about dealing with such emergencies as earthquakes, fire, blackout (no electricity), and or chemical spills**

Ivan's Reply: Consistency in the matriculations of training people in any aspect of emergency needs. For example, learning first aid or learning how to maintain a psychological cool if someone may have psychological traumas in not being able to deal with the sudden event of chaos. I personally have considered taking these emergency preparedness matriculations at Red Cross, there is a lot to learn, and jus having a two hour session, twice a year at the Alexander Residence on how to prepare for emergencies is really not very consistent, and certainly is not really preparing for an emergency. Certainly creating mock delegation in rehearsal of these delegated responsibilities of particular people/persons that are matriculated by way of the Red Cross is not entirely foolish. No one at the Alexander Residence is ready for an emergency, and wouldn't know how to stop bleeding, or temporarily deal with a broken arm or leg if during an emergency a person should attain these kind of injuries. Certainly if we suddenly found ourselves as individuals having to care for a person or persons, what area have we, during our mock emergency rehearsal, designated as our area that professional help can act quickly on these people or person? My suggestion that a scheduled matriculations should exist in all of the HUD SRO Low Income Housing at least once to twice a month, and a

progression list should be kept as to rate of learning, and people should be awarded some community certification as to the achievement in their learning these emergency skills. Perhaps these awards of encouragement could be handed out, when all of the emergency people living at said residences had a little dinner gathering and music, and made such award giving a public experience – this I feel would encourage others to participate, the psychological benefits to the community would nurture self esteem and pride, and possibly create a teacher who does outreach and education of emergency matriculations in the community. Certainly it is a wise attitude to be on the look out of the student becoming the potential teacher in any circumstance that involves supporting community needs.

2. Who would assist you during an emergency (like those listed in the above question)?

Ivan's Reply: Certainly on the basis of my above statement, the first agenda is creating consistent matriculations on the subject of emergency participation in preparing for emergencies. Secondly on my above suggestion is that inclusion of professional people like Red Cross etc. etc. And third on that consistent agenda is having meetings/matriculations once or twice a month in how injuries etc. can be handled due to an emergency scenario. What if you do find yourself having to set a persons broken leg or arm, and trying to quiet them down because of the extreme

pain, would you know how to act yourself? You may have to learn the value of learning how to maintain a psychological cool yourself during an emergency agenda. What if suddenly we have an earthquake, and you find yourself with a pregnant women who suddenly due to fright going into labor – now what?

Of course anyone reading my suggestions would say, "well all these emergency matriculations in order to be prepared for an emergency cost money. Think of it this way, what kind of cost value can you place on saving your life or another persons life after an earthquake. Americans need to start learning the value of realizing that some things in life are priceless, and it's a matter of the Red Cross, or some professional doctors or nurses, or professional emergency people teaching people in the Tenderloin in particular how to deal with emergency situations. California in general has this problem of not being prepared for emergencies – in particular these old buildings existent in the Tenderloin of District Six in San Francisco.

- 3. What do you think would happen in a building as large as the Alexander Residence if people were not prepared to respond to an emergency?**

Ivan's Reply: I do think if the above perspectives of what education means in relation to being prepared for emergency at the Alexander Residence or any place in the Tenderloin – its almost a self explanatory question – utter chaos. And when people panic under the terms of

psychological fear and fright, or just being in pain due to the particular emergency, often you just create another environment to further enhance the existing emergency with another emergency. Its malignancy feeding into malignancy, because no one knows what to do as a result of the manifestation of this emergency. Inconsistency in learning what the matriculations of learning emergency techniques is all about, is guaranteed to give you utter chaos and more compounded emergencies. The question rather answers itself.

4. Who has responsibility in making sure that residents are adequately prepared to act during an emergency?

Ivan's Reply: I live by the motto that if you are not true to yourself, you cannot be true to anyone else, and for myself this means everything I do in my life. But the American Indian's put it in a very much nicer way in their conversations on tribal social psychology, "That all of the adults in a tribe, are parents to all the children in the tribe, meaning that all responsibility for nurturing the children is every adults responsibility". Where emergencies are concerned, and accounting for all individuals in the Alexander Residence, all of the adults in that community are responsible for all of the other adults in that community – this of course is the implication of surrogate family activity, which is what the American Indians were saying about their children in a tribe – where emergency are concerned, in the already mentioned values and perspectives of

educational matriculations based on emergency technique it should be a common sense comparison on the basis of the above question. Now, some people have problems exercising common sense values, so hence, this also must be learned, and like a child, we must exercise patience with such people.

5. Do you have any mobility in making sure that residents are adequately prepared to act during an emergency?

Ivan's Reply: When you say movement, you mean in nursing terms, ambulatory. Ambulatory, adjective, relating to walking or able to walk. Movable; mobile.

Not to attempt to sound like Mr. Know it all, but my mother in New York City, where I was born, was a Registered Nurse, a woman who should have been an M.D., and who was just as smart. But I do know from just over hearing her conversation about her patience being ambulatory or not – she often would her emphasis was that all patience couldn't be moved the same way, depending on their medical condition or in the Alexander Residence, depending on their disability. Hence again in listening to my mother conversations on this subject of ambulatory patience, one would have to learn how to move said patience in a rather specialized manner – meaning that no two disabilities are the same and you have to learn how particular disabled people have to be moved during emergency situations. This also has to be part of the Alexander Residence matriculations in first aid procedures during emergency

demands. It might sound dumb, but don't believe me, ask any professional doctor or nurse; or personage who is a professional in emergency procedures. And learning these techniques requires a consistent matriculations in schedule on the procedures of emergency applications.

- 6. Do you have any skills in Emergency Response? (CPR, First Aid, NERT)?**

Ivan's Reply: That you should have to ask this questions means you know that there are no or little people with any kind of skilled emergency ability or training at the Alexander Residence. Not to sound repetitiously redundant, but unless the Alexander Residence and the Tenderloin in general are willing to create a consistent monthly matriculations on the subject of emergencies and how to apply these immediate emergency care techniques, its just a lot of beautiful words on paper – a dime a dozen enterprise at best. And professional teacher will tell you right off, consistency is how matriculations can become applicable to the community at large – nothing else will do or work.

- 7. Would you be interested in attending a Neighborhood Emergency Response training course at the Alexander Residence?**

Ivan's Reply: I have personal policy when it comes to education. I will only attend such matriculations if it can be proved that this is a collective effort of the whole Tenderloin Area. That these matriculations are also part to the City

**College of San Francisco System and is documented threew
verifiable certification. That these certifications can be
transferred to a four year college level for a degree program.
And that the multifarious corporations that form the HUD
SRO Low Income Housing in the Tenderloin are in full
support of nurturing such a program, which would be in
they're favor anyhow. I also want the full endorsement of
Chris Daly, supervisor of district six such a program in
support of the Tenderloins Emergency Matriculation
Training as an advanced education profession. Absolutely
nothing else will do for me, because I know the value of
thinking in contexts of the future, which is what being
prepared for an emergency is in truth about. Nothing less
will do.**

Alexander Tenant Association Web Site:

<http://groups.yahoo.com/group/AlexanderTenantsAssociation/>

Tenderloin Neighborhood Development Corporation

WebPage:

<http://www.tndc.org>

**IVAN EDGAR PRATT, "XERISCAPE / BUDDHA, INC."
IEP55@juno.com, Internet direct quote and paraphrase
transcription "Alexander Emergency Response
Questionnaire" information, Sustainable Systems
Environmental Ecology, WebPage:**

http://www.brookscoble.com/cgi-brookscoble/course_products_bc.pl?fid=M20b&product_isbn_issn=0534376975&discipline_number=22 ,



omonette-shaw

et>

03/21/2009 06:36 PM

Please respond to
Pmonette-shaw@

To PRO-SF

cc Mayor Gavin Newsom <gavin.newsom@sfgov.org>, Supervisor David Chiu <David.Chiu@sfgov.org>, Supervisor Bevan Dufty <Bevan.Dufty@sfgov.org>, Supervisor Chris

bcc

Subject Loss of Skilled Nursing Beds and Other Hospital Beds in San Francisco: Snapshot of California Pacific Medical Center's Institutional Master Plan Details

9

The enclosed long-range development master plan *may* have been part of the documents submitted to San Francisco's Planning Commission for California Pacific Medical Center's (CPMC) plans to build it's 555-bed Cathedral Hill Hospital on the site of the Cathedral Hill Hotel on Van Ness Avenue.

Some highlights:

- CPMC was licensed in 2004 for 216 skilled nursing facility (SNF) beds. By the year 2015, just about five years from now, CPMC plans reducing its Davies campus SNF beds from 42 beds to only 38 beds, and plans to completely close its 95 SNF beds at its "California East" campus by next year (2010) and close its 79 SNF beds at its St. Luke's campus by the year 2014. This will total closing 178 of its skilled nursing beds, at a time when San Francisco is rapidly losing skilled nursing beds in both the private and public sectors at an alarming rate.
- CPMC was licensed in 2004 for 1,169 acute-care hospital beds; but in the same year was only using 615 of its acute-care capacity, or approximately 52.6% of its licensed acute beds as "in-use." By the year 2015, CPMC plans to reduce its licensed acute beds from 1,168 to 756 acute beds, provided that its 555-bed Cathedral Hill Hospital is approved and constructed.
- CPMC plans to completely close its Pacific, California East, and California West campuses, for a loss of 656 total beds across acute, rehab, psych, and SNF beds. Only 201 licensed beds will remain at its Davies campus (down from 341), and only 86 licensed beds will remain at its St. Lukes campus (down from 260).
- Although CPMC was licensed for 81 psychiatric beds in 2004, it is now operating just 18 "in-use" psych beds in 2009, all of which will close by the year 2015, taking CPMC completely out of the psych-bed business.
- Hospitals do not typically operate at their full, licensed capacity. While CMPC was licensed for a total of 1,498 beds across its five campuses in 2004, it was only operating as "in-use" just 936 beds, a difference of 562 beds between licensed and operational beds; in other words, CPMC was only operating 62.5% of its licensed capacity in 2004. Remarkably, CPMC is claiming in this attachment that it will be licensed for a total capacity of 842 beds if the Cathedral Hill project is approved and they close its remaining facilities, and that they will operate 827 of the 842 licensed beds, ignoring the fact that most private-sector hospitals never operate at licensed capacity. Assuming that it will be licensed for 842 total beds, if CPMC continues to operate at only 62.5% of its licensed capacity, will we see CPMC operating just 526 beds in the year 2015, down from the 936 beds it was operating in 2004, and down from the 1,498 beds it was licensed for in 2004? Who believes that CPMC actually plans to operate in 2015 at

9

nearly-full licensed capacity (operating 827 of 842 licensed beds)?

We all need healthcare. But where will we get it if CPMC's plans for its massive master-plan overhaul in San Francisco's wobbly healthcare market is approved?

The future looks grim. Very grim.

Patrick



CPMC_IMP_bed_usage.pdf



Francisco Da Costa

03/24/2009 09:27 AM

To Francisco Da Costa

cc

bcc Board of Supervisors/BOS/SFGOV

Subject The Stimulus Plan and jobs

10

The Stimulus Plan and future plans and jobs:

<http://www.indybay.org/newsitems/2009/03/24/18581614.php?printable=true>

Francisco Da Costa

10



Francisco Da Costa

03/25/2009 06:49 PM

To Francisco Da Costa

cc

bcc Board of Supervisors/BOS/SFGOV

Subject Shameless - Mayor Gavin Newsom and Parcel E2

(11)

**We demand the total removal of radiological contaminants
on Parcel E2
on Hunters Point Naval Shipyard:**

<http://www.indybay.org/newsitems/2009/03/25/18582507.php?printable=true>

Francisco Da Costa

(11)


BOARD of SUPERVISORS
City Hall

24 March 2009

(12)

Honda Dealership
10 South Van Ness Avenue
San Francisco, CA 94103

Attn: Manager

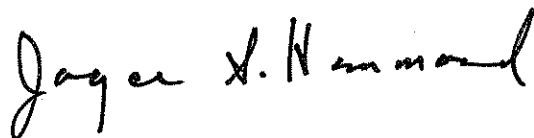
BY 
2009 MAR 25 AM 11:28

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

I have been stunned walking by your Honda Dealership at South Van Ness and Market Street, San Francisco. At least two wall plaques state: **WARNING: All areas of this dealership contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm.** These chemicals are contained in the vehicles and parts and accessories offered for sale, etc. Taken back, I really looked through the glass window to see if workers really worked in this environment and a few were there. Such foolishness and risky -- that was also a surprise.

Mostly I'm concerned for pregnant women and children. Every life is supposed to have opportunities, not a death sentence or probable cancer, impediment, or disfigurement. Obviously such cars with such materials should not be made. But since we're in this great American enterprise -- money and a great race to go nowhere fast -- such cars should at least be embossed inside. This warning should be in front, in view, with this great toxic danger. And this is so necessary when they become used cars for new buyers.

All sorts of packages are labeled with harmful ingredients. What is MSG compared to continual driving around in a cancer-causing enclosure? Men, I hear, also get prostate cancer. Every single person who enters such a car should be aware. This is to do with fundamental rights. This is to do with "doing unto others." This is about being adults -- responsible for the common good.



Joyce Ida Hammond

San Francisco, CA 94110

CF: Board of Supervisors
City Hall

(12)

Copy File 081526

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BOARD OF SUPERVISORS
SAN FRANCISCO

2009 MAR 30 PM 1:14

Chi Shing Cheung

BY _____

(13)

San Francisco, CA 94116

March 26, 2009.

Board of Supervisors,
San Francisco City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Attention: Carmen CHU

Dear Madam:

Re: The Against of The "Do Not Mail Registry" (Resolution #081526)

I have received the letter regarding the "Do Not Mail Registry" resolution dated March 25, 2009. (Resolution #081526) The "Do Not Mail Registry" that will actually encourage our customers to opt out of receiving third class mail.

My name is Chi Shing Cheung, and I have been working in San Francisco as a Letter Carrier. I have to write to you and ask you to oppose the "Do Not Mail Registry" resolution (Resolution #081526).

I should be most grateful if you would support us in order to against the "Do Not Mail Registry" resolution.

Sincerely,

Chi Shing Cheung

Chi Shing Cheung

(13)

COMMISSIONERS
Cindy Gustafson, President
Tahoe City
Jim Kellogg, Vice President
Concord
Richard Rogers, Member
Carpinteria
Michael Sutton, Member
Monterey
Daniel W. Richards, Member
Upland

ARNOLD SCHWARZENEGGER



Governor

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

STATE OF CALIFORNIA
Fish and Game Commission

March 25, 2009

TO ALL AFFECTED AND INTERESTED PARTIES:

This is to provide you with a copy of the continuation notice of proposed regulatory action relative to Section 124, Title 14, California Code of Regulations, relating to commercial halibut trawl gear, which will be published in the California Regulatory Notice Register on March 27, 2009.

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

Ms. Marija Vojkovich, Regional Manager, Marine Region, Department of Fish and Game, phone (805) 568-1246, has been designated to respond to questions on the substance of the proposed regulations.

Sincerely,

Sherrie Fonbuena
Associate Governmental Program Analyst

Attachment

BY

2009 MAR 27 AM 11:25

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

14

14

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

Continuation of California Notice Register 2009, No. 8-Z,
and Meetings of February 5 and March 5, 2009.)

(NOTE: See Updated Informative Digest changes shown in **bold face type**.)

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 8841 and 8495, of the Fish and Game Code and to implement, interpret or make specific sections 8392, 8494, 8495, 8496, 8497, 8830, 8831, 8837, 8840, 8841 and 8843, of said Code, proposes to amend Section 124, Title 14, California Code of Regulations, relating to commercial halibut trawl fishing.

Updated Informative Digest/Policy Statement Overview

The Fish and Game Commission (Commission) has stated its intent to provide for a sustainable trawl fishery within the California Halibut Trawl Grounds (CHTG), which are located in certain sections of state waters between one and three nautical miles from the mainland shore between Point Arguello and Point Mugu. Existing law establishes the open season for trawling within the CHTG from June 16 to March 14, inclusive. In addition, existing law establishes the minimum mesh size (7.5 inches), length (29 meshes), and circumference (47 meshes) of the cod end of any trawl net used within the CHTG. Existing law also allows the use of a double cod end only if it is hung and tied to each rib line of the trawl so that the knots of each layer coincide, knot for knot, for the full length of the double layers. The double mesh section shall not measure over 25 meshes or 12 feet in length, whichever is greater. These laws contribute to the sustainability of the fishery and they will continue to apply whether or not additional new gear restrictions are adopted.

The Commission has also stated its intent to minimize the impact from trawling on the soft-bottom habitats in which the fishery operates. The Southern California Trawlers Association (SCTA) has proposed a definition for "light touch" trawl gear which would meet the stated intentions of the Commission. The proposed regulations, **including a definition of "rollers" and "bobbins"**, are as follows:

(b) Gears. Special gear requirements apply while trawling for California halibut in the California Halibut Trawl grounds. Each trawl net, including trawl doors and footrope chain, shall meet the following requirements:

- (1) Each trawl net shall have a headrope not exceeding 90 feet in length. The headrope is defined as a chain, rope, or wire attached to the trawl webbing forming the leading edge of the top panel of the trawl net. Headrope shall be measured from where it intersects the bridle on the left side of the net to where it intersects the bridle on the right side of the net.
- (2) The thickness of the webbing of any portion of the trawl net shall not exceed 7 millimeters in diameter.
- (3) Each trawl door shall not exceed 500 pounds in weight.
- (4) Any chain attached to the footrope shall not exceed one quarter inch in diameter of the link material. The footrope is defined as a rope or wire attached to the trawl webbing forming the leading edge of the bottom panel of the trawl net.
- (5) The trawl shall have no rollers or bobbins on any part of the net or footrope. **Rollers or bobbins are devices made of wood, steel, rubber, plastic, or other hard material that**

encircle the trawl footrope. These devices are commonly used to either bounce or pivot over seabed obstructions, in order to prevent the trawl footrope and net from snagging on the seabed.

NOTICE IS GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Wine and Roses Country Inn, Garden Ballroom, 2505 West Turner Road, Lodi, California, on Thursday, April 9, 2009, at 8:30 a.m., or as soon thereafter as the matter may be heard.

NOTICE IS ALSO GIVEN that any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Resources Building Auditorium, 1416 Ninth Street, Sacramento, California, on Thursday, May 14, 2009, at 8:30 a.m., or as soon thereafter as the matter may be heard. It is requested, but not required, that written comments be submitted on or before May 8, 2009 at the address given below, or by fax at (916) 653-5040, or by e-mail to FGC@fgc.ca.gov. Written comments mailed, faxed or e-mailed to the Commission office, must be received before 5:00 p.m. on May 12, 2009. All comments must be received no later than May 14, 2009 at the hearing in Sacramento, CA. If you would like copies of any modifications to this proposal, please include your name and mailing address.

The regulations as proposed in strikeout-underline format, as well as an initial statement of reasons, including environmental considerations and all information upon which the proposal is based (rulemaking file), are on file and available for public review from the agency representative, John Carlson, Jr., Executive Director, Fish and Game Commission, 1416 Ninth Street, Box 944209, Sacramento, California 94244-2090, phone (916) 653-4899. Please direct requests for the above mentioned documents and inquiries concerning the regulatory process to John Carlson, Jr., or Sherrie Fonbuena at the preceding address or phone number. **Ms. Marija Vojkovich, Regional Manager, Marine Region, Department of Fish and Game, (805) 568-1246 has been designated to respond to questions on the substance of the proposed regulations.** Copies of the Initial Statement of Reasons, including the regulatory language, may be obtained from the address above. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

Availability of Modified Text

If the regulations adopted by the Commission differ from but are sufficiently related to the action proposed, they will be available to the public for at least 15 days prior to the date of adoption. Any person interested may obtain a copy of said regulations prior to the date of adoption by contacting the agency representative named herein.

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

Impact of Regulatory Action

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

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

The proposed action will not have a significant statewide adverse economic impact directly affecting business, including the ability of California businesses to compete with businesses in other states. The proposed regulation will only apply to approximately 12-15 commercial halibut trawl vessel operators.

- (b) Impact on the Creation or Elimination of Jobs within the State, the Creation of New Businesses or the Elimination of Existing Businesses, or the Expansion of Businesses in California: None.
- (c) Cost Impacts on a Representative Private Person or Business:

The Commission is not aware of any cost impacts that a representative private person or business would necessarily incur in reasonable compliance with the proposed action.
- (d) Costs or Savings to State Agencies or Costs/Savings in Federal Funding to the State: None.
- (e) Nondiscretionary Costs/Savings to Local Agencies: None.
- (f) Programs Mandated on Local Agencies or School Districts: None.
- (g) Costs Imposed on any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4: None.
- (h) Effect on Housing Costs: None.

Effect on Small Business

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

Consideration of Alternatives

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

FISH AND GAME COMMISSION

Jon K. Fischer
Deputy Executive Director

Date: March 17, 2009

CITY AND COUNTY OF SAN FRANCISCO

OFFICE OF THE TREASURER



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BOARD OF SUPERVISORS
SAN FRANCISCO

2009 MAR 20 PM 3:10

BY MS

José Cisneros
TREASURER

PAULINE MARX
Chief Assistant Treasurer

Newlin Rankin
Chief Investment Officer

March 12, 2009

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

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

(15)

Ladies and Gentlemen:

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

Portfolio Statistics from July 1, 2008 to February 28, 2009:

	Pooled	All
Interest Received	\$62,730,682	\$64,452,488
Total Net Earnings	\$50,754,278	\$51,696,055
Earned Income Yield	2.593%	2.601%
Average Age of Portfolio	482 Days	490 Days

Total cost of the securities on hand as of February 28, 2009 was \$3,041,245,000 with a market value of \$3,063,553,801 plus fixed assets accrued interests of \$4,369,628. The earned yield for the month of February 2009 is 2.117%.

In accordance with provisions of California State Government Code Section 53646, we are forwarding herewith computer printouts detailing the City's investment portfolio as of February 28, 2009. These investments are in compliance with California Code and our statement of investment policy, and provide sufficient liquidity to meet expenditure requirements for the next six months.

Very truly yours,

Pauline Marx for

José Cisneros
Treasurer
Enc.

cc: Harvey Rose, Budget Analyst (w/Enc.)
Ben Rosenfield, Controller (w/Enc.)
Controller – Internal Audit Division -YTD-All Funds, YTD-Pooled Funds
Oversight Committee: R. Sullivan, Dr. Don Q. Griffin, J. Grazioli, T. Rydstrom, P. Marx
Transportation Authority – David Murray, San Francisco Public Library – 2 copies
Office Copy

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

(415) 554-4478

(15)

(FS/ERNFS)

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

PORTFOLIO STATISTICS
 2/01/09 THROUGH 2/28/09

ALL FUNDS

PAGE: 1
 RUN: 03/06/09 12:25:22

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	4,465,929.76	.00	.00		4,465,929.76
TOTAL NET EARNINGS THIS PERIOD:	4,904,357.10	.00	31,686.66		4,936,043.76
AVERAGE DAILY PORTFOLIO BALANCE:	3,024,205,940.59	.00	15,200,000.00		3,039,405,940.59
EARNED INCOME YIELD THIS PERIOD:	2.114	.000	2.717		2.117
END OF PERIOD PORTFOLIO BALANCE:	3,049,320,035.33	.00	15,200,000.00		3,064,520,035.33
CURRENT AMORTIZED BOOK VALUE:	3,044,173,436.52	.00	15,200,000.00		3,059,373,436.52
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.023	.000	2.717		2.027
WEIGHTED AVERAGE DAYS TO MATURITY:	489.70	.00	267.34		N/A
WEIGHTED AVERAGE DAYS TO CALL:	418.61	.00	267.34		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.117

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

PORTFOLIO STATISTICS
2/01/09 THROUGH 2/28/09

PAGE: 1
RUN: 03/06/09 12:25:22

FUND: 100 POOLED FUNDS

	----- GOV'T SECURITIES -----		----- TIME DEPOSITS -----		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	4,465,929.76	.00	.00		4,465,929.76
TOTAL NET EARNINGS THIS PERIOD:	4,698,629.33	.00	31,686.66		4,730,315.99
AVERAGE DAILY PORTFOLIO BALANCE:	2,865,619,964.43	.00	15,200,000.00		2,880,819,964.43
EARNED INCOME YIELD THIS PERIOD:	2.137	.000	2.717		2.140
END OF PERIOD PORTFOLIO BALANCE:	2,859,519,716.53	.00	15,200,000.00		2,874,719,716.53
CURRENT AMORTIZED BOOK VALUE:	2,854,368,281.36	.00	15,200,000.00		2,869,568,281.36
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.047	.000	2.717		2.050
WEIGHTED AVERAGE DAYS TO MATURITY:	482.41	.00	267.34		N/A
WEIGHTED AVERAGE DAYS TO CALL:	406.60	.00	267.34		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.140

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

PORTFOLIO STATISTICS
2/01/09 THROUGH 2/28/09

PAGE: 1
RUN: 03/06/09 12:25:23

FUND: 9703 SFUSD TRANS 08-09

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	.00	.00
TOTAL NET EARNINGS THIS PERIOD:	68,600.00	.00	.00	.00	68,600.00
AVERAGE DAILY PORTFOLIO BALANCE:	35,000,000.00	.00	.00	.00	35,000,000.00
EARNED INCOME YIELD THIS PERIOD:	2.555	.000	.000	.000	2.555
END OF PERIOD PORTFOLIO BALANCE:	35,000,000.00	.00	.00	.00	35,000,000.00
CURRENT AMORTIZED BOOK VALUE:	35,000,000.00	.00	.00	.00	35,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.555	.000	.000	.000	2.555
WEIGHTED AVERAGE DAYS TO MATURITY:	268.00	.00	.00	.00	N/A
WEIGHTED AVERAGE DAYS TO CALL:	268.00	.00	.00	.00	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.555

(FS/ERNFS)

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

PORTFOLIO STATISTICS
 2/01/09 THROUGH 2/28/09

FUND: 9704 SFUSD BONDS 2006B

PAGE: 1
 RUN: 03/06/09 12:25:23

	----- GOV'T SECURITIES -----		----- TIME DEPOSITS -----		
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	TOTAL
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	.00	.00
TOTAL NET EARNINGS THIS PERIOD:	137,127.77	.00	.00	.00	137,127.77
AVERAGE DAILY PORTFOLIO BALANCE:	123,585,976.16	.00	.00	.00	123,585,976.16
EARNED INCOME YIELD THIS PERIOD:	1.446	.000	.000	.000	1.446
END OF PERIOD PORTFOLIO BALANCE:	154,800,318.80	.00	.00	.00	154,800,318.80
CURRENT AMORTIZED BOOK VALUE:	154,805,155.16	.00	.00	.00	154,805,155.16
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.469	.000	.000	.000	1.469
WEIGHTED AVERAGE DAYS TO MATURITY:	674.59	.00	.00	.00	N/A
WEIGHTED AVERAGE DAYS TO CALL:	674.59	.00	.00	.00	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					1.446

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

PORTFOLIO STATISTICS
 7/01/08 THROUGH 2/28/09

PAGE: 1
 RUN: 03/06/09 12:25:29

ALL FUNDS

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	63,824,600.89	.00	627,886.64	N/A	64,452,487.53
TOTAL NET EARNINGS THIS PERIOD:	50,984,120.92	.00	711,934.54	N/A	51,696,055.46
AVERAGE DAILY PORTFOLIO BALANCE:	2,952,898,229.02	.00	32,134,156.38	N/A	2,985,032,385.40
EARNED INCOME YIELD THIS PERIOD:	2.593	.000	3.328	N/A	2.601
END OF PERIOD PORTFOLIO BALANCE:	3,049,320,035.33	.00	15,200,000.00	N/A	3,064,520,035.33
CURRENT AMORTIZED BOOK VALUE:	3,044,173,436.52	.00	15,200,000.00	N/A	3,059,373,436.52
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.075	.000	3.114	N/A	2.080
WEIGHTED AVERAGE DAYS TO MATURITY:	489.70	.00	267.34	N/A	N/A
WEIGHTED AVERAGE DAYS TO CALL:	418.61	.00	267.34	N/A	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.601

(PS/ERNPS)

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

PORTFOLIO STATISTICS
 7/01/08 THROUGH 2/28/09

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FUND: 100 POOLED FUNDS

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	62,102,795.33	.00	627,886.64		N/A 62,730,681.97
TOTAL NET EARNINGS THIS PERIOD:	50,042,343.15	.00	711,934.54		N/A 50,754,277.69
AVERAGE DAILY PORTFOLIO BALANCE:	2,907,402,725.59	.00	32,134,156.38		N/A 2,939,536,881.97
EARNED INCOME YIELD THIS PERIOD:	2.585	.000	3.328		N/A 2.593
END OF PERIOD PORTFOLIO BALANCE:	2,859,519,716.53	.00	15,200,000.00		N/A 2,874,719,716.53
CURRENT AMORTIZED BOOK VALUE:	2,854,368,281.36	.00	15,200,000.00		N/A 2,869,568,281.36
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.102	.000	3.114		N/A 2.108
WEIGHTED AVERAGE DAYS TO MATURITY:	482.41	.00	267.34		N/A N/A
WEIGHTED AVERAGE DAYS TO CALL:	406.60	.00	267.34		N/A N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.593

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

PORTFOLIO STATISTICS
7/01/08 THROUGH 2/28/09

FUND: 9703 SFUSD TRANS 08-09

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	.00	.00
TOTAL NET EARNINGS THIS PERIOD:	200,900.00	.00	.00	.00	200,900.00
AVERAGE DAILY PORTFOLIO BALANCE:	11,810,699.59	.00	.00	.00	11,810,699.59
EARNED INCOME YIELD THIS PERIOD:	2.555	.000	.000	.000	2.555
END OF PERIOD PORTFOLIO BALANCE:	35,000,000.00	.00	.00	.00	35,000,000.00
CURRENT AMORTIZED BOOK VALUE:	35,000,000.00	.00	.00	.00	35,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	2.555	.000	.000	.000	2.555
WEIGHTED AVERAGE DAYS TO MATURITY:	268.00	.00	.00	.00	N/A
WEIGHTED AVERAGE DAYS TO CALL:	268.00	.00	.00	.00	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					2.555

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

PORTFOLIO STATISTICS
7/01/08 THROUGH 2/28/09

FUND: 9704 SFUSD BONDS 2006B

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	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	.00	.00
TOTAL NET EARNINGS THIS PERIOD:	137,127.77	.00	.00	.00	137,127.77
AVERAGE DAILY PORTFOLIO BALANCE:	14,240,359.39	.00	.00	.00	14,240,359.39
EARNED INCOME YIELD THIS PERIOD:	1.446	.000	.000	.000	1.446
END OF PERIOD PORTFOLIO BALANCE:	154,800,318.80	.00	.00	.00	154,800,318.80
CURRENT AMORTIZED BOOK VALUE:	154,805,155.16	.00	.00	.00	154,805,155.16
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.469	.000	.000	.000	1.469
WEIGHTED AVERAGE DAYS TO MATURITY:	674.59	.00	.00	.00	N/A
WEIGHTED AVERAGE DAYS TO CALL:	674.59	.00	.00	.00	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					1.446

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

PORTFOLIO STATISTICS
2/01/09 THROUGH 2/28/09

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NOT FUND: 100 POOLED FUNDS

	GOV'T SECURITIES		TIME DEPOSITS		TOTAL
	ASSETS	LIABILITIES	ASSETS	LIABILITIES	
TOTAL INCOME RECEIVED IN THIS PERIOD:	.00	.00	.00	.00	.00
TOTAL NET EARNINGS THIS PERIOD:	205,727.77	.00	.00	.00	205,727.77
AVERAGE DAILY PORTFOLIO BALANCE:	158,585,976.16	.00	.00	.00	158,585,976.16
EARNED INCOME YIELD THIS PERIOD:	1.691	.000	.000	.000	1.691
END OF PERIOD PORTFOLIO BALANCE:	189,800,318.80	.00	.00	.00	189,800,318.80
CURRENT AMORTIZED BOOK VALUE:	189,805,155.16	.00	.00	.00	189,805,155.16
WEIGHTED AVERAGE YIELD AT END OF PERIOD:	1.669	.000	.000	.000	1.669
WEIGHTED AVERAGE DAYS TO MATURITY:	599.61	.00	.00	.00	N/A
WEIGHTED AVERAGE DAYS TO CALL:	599.61	.00	.00	.00	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS:					1.691

SUMMARY DESCRIPTION

INV TYPE	CUPN	TRDNG	BOOK PRICE	PAR VALUE	BOOK VALUE	
	RATE	YIELD		SHARES		
(INV Type) 11 TREASURY BILLS	10.86%(C)	.817	.823	99.310	335,000,000.00	332,687,809.72
(INV Type) 12 TREASURY NOTES	12.49%(C)	3.587	1.488	102.010	375,100,000.00	382,640,152.41
(INV Type) 22 FEDERAL HOME LOAN BANK	7.28%(C)	4.425	2.207	105.972	210,395,000.00	222,960,177.50
(INV Type) 23 FEDERAL NATIONAL MORTGAGE ASSN.	12.69%(C)	3.854	3.361	101.713	382,325,000.00	388,875,113.24
(INV Type) 28 FEDERAL FARM CREDIT BANK	2.51%(C)	2.728	2.971	99.484	77,225,000.00	76,826,506.67
(INV Type) 30 FHLBC Bonds	14.59%(C)	2.394	2.078	100.503	445,000,000.00	447,239,400.00
(INV Type) 31 FHLB FLOATER QTR ACT-360	11.57%(C)	1.066	1.053	100.010	354,500,000.00	354,535,200.00
(INV Type) 33 FPCB FLOATER QTR ACT-360	1.63%(C)	.770	.770	100.000	50,000,000.00	50,000,000.00
(INV Type) 35 FHLB FLOATER MONTHLY	.82%(C)	.417	.417	100.000	25,000,000.00	25,000,000.00
(INV Type) 36 FHLBC FLOATER MO ACT-360	2.24%(C)	.453	.357	100.055	68,500,000.00	68,537,476.35
(INV Type) 41 FVMA DISCOUNT NOTES	5.93%(C)	1.047	1.056	99.268	183,000,000.00	181,659,713.32
(INV Type) 44 FMC DISCOUNT NOTES	.65%(C)	1.250	1.261	99.139	20,000,000.00	19,827,777.78
(INV Type) 81 COMMERCIAL PAPER DISC	3.22%(C)	2.955	2.999	98.531	100,000,000.00	98,530,708.34
(INV Type) 1010 PUBLIC TIME DEPOSIT	.50%(C)	2.680	2.680	100.000	15,200,000.00	15,200,000.00
(INV Type) 1012 COLLATERAL C DS	13.05%(C)	2.059	2.059	100.000	400,000,000.00	400,000,000.00
REPORT TOTALS	2.362	1.835	100.765	3,041,245,000.00	3,064,520,035.33	
ASSETS	FIXED					

(SIRPT)

SUMMARY DESCRIPTION

INVT TYPE	DESCRIPTION	CUPN	TRDNG	BOOK	PAR	SHARES	BOOK
		RATE	YIELD	PRICE	VALUE		VALUE
(INV Type)	11 TREASURY BILLS	8.46*(C)	.895	.905	99.263	245,000,000.00	243,194,959.72
(INV Type)	12 TREASURY NOTES	13.31*(C)	3.587	1.488	102.010	375,100,000.00	382,640,152.41
(INV Type)	22 FEDERAL HOME LOAN BANK	7.76*(C)	4.425	2.207	105.972	210,395,000.00	222,960,177.50
(INV Type)	23 FEDERAL NATIONAL MORTGAGE ASSN.	11.89*(C)	4.100	3.519	102.009	335,000,000.00	341,731,084.44
(INV Type)	28 FEDERAL FARM CREDIT BANK	2.04*(C)	2.705	2.997	99.429	59,000,000.00	58,663,066.67
(INV Type)	30 FHLMC Bonds	15.56*(C)	2.394	2.078	100.503	445,000,000.00	447,239,400.00
(INV Type)	31 FHLB FLOATER QTR ACT-360	12.33*(C)	1.066	1.053	100.010	354,500,000.00	354,535,200.00
(INV Type)	33 FPCB FLOATER QTR ACT-360	1.74*(C)	.770	.770	100.000	50,000,000.00	50,000,000.00
(INV Type)	35 FHLB FLOATER MONTHLY	.87*(C)	.417	.417	100.000	25,000,000.00	25,000,000.00
(INV Type)	36 FHLMC FLOATER MO ACT-360	2.38*(C)	.453	.357	100.055	68,500,000.00	68,537,476.35
(INV Type)	41 FVMA DISCOUNT NOTES	6.32*(C)	1.047	1.056	99.268	183,000,000.00	181,659,713.32
(INV Type)	44 FMC DISCOUNT NOTES	.69*(C)	1.250	1.261	99.139	20,000,000.00	19,827,777.78
(INV Type)	81 COMMERCIAL PAPER DISC	3.43*(C)	2.955	2.999	98.531	100,000,000.00	98,530,708.34
(INV Type)	1010 PUBLIC TIME DEPOSIT	.53*(C)	2.680	2.680	100.000	15,200,000.00	15,200,000.00
(INV Type)	1012 COLLATERAL C DS	12.70*(C)	2.015	2.015	100.000	365,000,000.00	365,000,000.00
	REPORT TOTALS		2.417	1.852	100.843	2,850,695,000.00	2,874,719,716.53
	ASSETS						

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

INVESTMENT MATURITY DISTRIBUTION
AS OF 02/28/09
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ALL FUNDS

CALL/MATURITY	DATE RANGE	NO OF INV	COST	\$	CDM \$
1 TO 2 MONTHS	03/01/09-04/30/09	10	445,912,289.64	14.6	14.6
2 TO 3 MONTHS	05/01/09-05/31/09	2	15,176,953.13	.5	15.0
3 TO 4 MONTHS	06/01/09-06/30/09	2	100,000,000.00	3.3	18.3
4 TO 5 MONTHS	07/01/09-07/31/09	3	10,265,542.97	.3	18.6
5 TO 6 MONTHS	08/01/09-08/31/09	8	278,608,584.85	9.1	27.7
6 TO 12 MONTHS	09/01/09-02/28/10	26	996,799,217.33	32.5	60.3
12 TO 18 MONTHS	03/01/10-08/31/10	6	205,337,983.33	6.7	67.0
18 TO 24 MONTHS	09/01/10-02/28/11	5	115,625,827.50	3.8	70.7
24 TO 36 MONTHS	03/01/11-02/29/12	17	730,266,213.25	23.8	94.6
36 TO 48 MONTHS	03/01/12-02/28/13	1	25,212,250.00	.8	95.4
48 TO 60 MONTHS	03/01/13-02/28/14	4	141,315,173.33	4.6	100.0
60 TO 72 MONTHS	03/01/14-02/28/15	0		.0	100.0
72 TO 84 MONTHS	03/01/15-02/29/16	0		.0	100.0
84 TO 120 MONTHS	03/01/16-02/28/19	0		.0	100.0
120 TO *** MONTHS	03/01/19-	0		.0	100.0
GRAND TOTALS		84	3,064,520,035.33		

Total number of funds represented: 3

(SHEET)

CITY / COUNTY OF SAN FRANCISCO
 NEWLIN RANKIN 415-554-4487
 INVESTMENT INVENTORRY
 INVESTMENTS OUTSTANDING AS OF 2/28/09
 MAJOR SORT KEY IS ICC#
 SETTLEMENT DATE BASIS

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRNG YIELD	BOOK PRICE	PAR VALUE	SHARES	BOOK VALUE	
A 42138	T BILL	912795L25	100	04/02/09	01/06/09	000	0.085	0.085	99.980	25,000,000.00		24,994,923.61	
A 42139	T BILL	912795L25	100	04/02/09	01/06/09	000	0.085	0.085	99.980	50,000,000.00		49,989,847.22	
A 42098	T BILL	912795L58	100	04/23/09	10/31/08	000	0.940	0.944	99.546	50,000,000.00		49,772,833.34	
A 42099	T BILL	912795L58	100	04/23/09	10/31/08	000	0.940	0.944	99.546	20,000,000.00		19,909,133.33	
A 42094	T BILL	912795S44	100	10/22/09	10/29/08	000	1.480	1.502	98.528	50,000,000.00		49,264,111.11	
A 42095	T BILL	912795S44	100	10/22/09	10/29/08	000	1.480	1.502	98.528	50,000,000.00		49,264,111.11	
A 42162	FREDDIE MAC DISCOUNT	313397RM3	9704	01/08/10	02/06/09	000	0.900	0.908	99.160	20,000,000.00		19,832,000.00	
A 42160	T BILL	912795R86	9704	01/14/10	02/06/09	000	0.519	0.512	99.516	50,000,000.00		49,757,750.00	
A 42161	T BILL	912795R86	9704	01/14/10	02/06/09	000	0.519	0.512	99.516	20,000,000.00		19,903,100.00	
SUBTOTAL (Inv Type) 11 TREASURY BILLS													
							10.864(C)		.817	823	99,310	335,000,000.00	332,687,809.72

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRNG YIELD	BOOK PRICE	PAR VALUE	SHARES	BOOK VALUE	
A 42003	T NOTE	912828GL8	100	03/31/09	04/09/08	000	4.500	1.682	102.715	50,000,000.00		51,357,421.90	
A 42013	T NOTE	912828GL8	100	03/31/09	04/09/08	000	4.500	1.682	102.715	50,000,000.00		51,357,421.90	
A 41870	T NOTE	912828FK5	100	05/15/09	10/26/07	000	4.875	3.797	101.609	5,000,000.00		5,080,468.75	
A 41841	T NOTE	912828GT1	100	05/31/09	10/16/07	000	4.875	4.250	100.965	10,000,000.00		10,096,484.38	
A 41862	T NOTE	912828GY0	100	07/31/09	10/23/07	000	4.625	3.864	101.285	5,100,000.00		5,165,542.97	
A 42134	T NOTE	912828FP0	100	08/15/09	12/31/08	000	4.875	3.41	102.828	25,000,000.00		25,707,031.25	
A 42135	T NOTE	912828FP0	100	08/15/09	12/31/08	000	4.875	3.41	102.828	50,000,000.00		51,414,062.50	
A 41993	T NOTE	912828HS2	100	02/28/10	03/31/08	000	2.000	1.677	100.605	50,000,000.00		50,302,734.38	
A 41994	T NOTE	912828HS2	100	02/28/10	03/31/08	000	2.000	1.677	100.605	50,000,000.00		50,302,734.38	
A 42096	T NOTE	912828JCS	100	06/30/10	10/31/08	000	2.875	1.459	102.320	50,000,000.00		51,160,156.25	
A 42097	T NOTE	912828JCS	100	06/30/10	10/31/08	000	2.875	1.459	102.320	30,000,000.00		30,696,093.75	
SUBTOTAL (Inv Type) 12 TREASURY NOTES													
							12.494(C)		3.587	1,488	102,010	375,100,000.00	382,640,152.41

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRNG YIELD	BOOK PRICE	PAR VALUE	SHARES	BOOK VALUE	
A 42114	F H L B	3133XJUTS	100	03/12/10	12/09/08	000	5.000	1.957	104.969	25,000,000.00		26,242,333.33	
A 42104	F H L B	3133XRM49	100	12/10/10	11/18/08	000	3.875	2.867	102.002	20,000,000.00		20,400,400.00	
A 42143	F H L B	3133XSTV0	100	01/28/11	01/28/09	000	1.740	1.740	100.000	28,145,000.00		28,145,000.00	
A 42106	F H L B	31359MFB1	100	02/07/11	11/20/08	000	5.050	3.375	103.539	27,250,000.00		28,214,377.50	
A 42140	F H L B	3133XHB43	100	10/05/11	01/15/09	000	4.875	1.954	109.058	10,000,000.00		10,905,816.67	
A 42141	F H L B	3133XHB43	100	10/05/11	01/15/09	000	4.875	1.954	109.058	50,000,000.00		54,529,083.33	
A 42157	F H L B	3133XHB43	100	10/05/11	02/13/09	000	4.875	2.020	109.046	50,000,000.00		54,523,166.67	
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANK													
							7.284(C)		4.425	2,207	105,972	210,395,000.00	222,960,177.50

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/ PURP	CUPN RATE	TRNG YIELD	BOOK PRICE	PAR VALUE	SHARES	BOOK VALUE
A 42156	FANNIE MAE	3136FHAA3	9704	02/11/11	02/11/09	000	2.000	2.000	100.000	20,000,000.00		20,000,000.00
A 42142	F N M A	31398APR7	100	04/01/11	01/06/09	000	3.125	2.886	101.336	40,000,000.00		40,534,261.11
A 42130	F N M A	31398ATX0	100	07/28/11	12/30/08	000	4.330	3.553	101.896	50,000,000.00		50,947,850.00
A 42131	F N M A	31398ATX0	100	07/28/11	12/30/08	000	4.330	3.553	101.896	30,000,000.00		30,568,710.00
A 42132	F N M A	31398ATX0	100	07/28/11	01/02/09	000	4.330	3.558	101.880	20,000,000.00		20,376,080.00
A 42133	F N M A	31398ATX0	100	07/28/11	01/02/09	000	4.330	3.558	101.880	50,000,000.00		50,940,200.00
A 42158	FANNIE MAE	31398AVB5	9704	02/03/12	02/06/09	000	2.125	2.362	99.338	27,325,000.00		27,144,028.80

INVEST NO.	DESCRIPTION	CUSIP	FUND NO. (TICKER)	MATURITY DATE	PURCHASE DATE	SAF/PURP	CURR RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE	SHARES	BOOK VALUE
A 42152	F N M A	3136F82G9	100 02/12/13	02/05/09	000	000	4.180	3.949	100.849	25,000,000.00	25,212,250.00	
A 42126	F N M A	31398ARC8	100 05/06/13	12/22/08	000	000	4.120	3.596	102.626	50,000,000.00	51,313,222.22	
A 42127	F N M A	31398ARC8	100 05/06/13	12/22/08	000	000	4.120	3.596	102.626	50,000,000.00	51,313,222.22	
A 42128	F N M A	31398ARC8	100 05/06/13	12/22/08	000	000	4.120	3.596	102.626	20,000,000.00	20,525,288.89	
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGAGE ASSN 12.69%(C) 3.854 3.361 101.713 382,325,000.00 388,875,113.24												

A 42105	F P C B	31331YD00	100 02/14/11	11/19/08	000	000	2.875	3.203	99.295	19,000,000.00	18,866,050.00
A 42102	F P C B	31331YG46	100 04/21/11	11/10/08	000	000	2.625	2.900	99.493	40,000,000.00	39,797,016.67
A 42159	FEDERAL FARM CREDIT	31331G111	9704 01/28/14	02/06/09	000	000	2.800	2.887	99.662	18,225,000.00	18,163,440.00
SUBTOTAL (Inv Type) 28 FEDERAL FARM CREDIT BANK 2.51%(C) 2.728 2.971 99.484 77,225,000.00 76,826,506.67											

A 42115	F H L M C BONDS	3137EAD01	100 07/16/10	12/09/08	000	000	3.250	2.081	101.832	50,000,000.00	50,916,000.00
A 42116	F H L M C BONDS	3137EAD01	100 07/16/10	12/09/08	000	000	3.250	2.081	101.832	20,000,000.00	20,366,400.00
A 42103	F H L M C	3137EAXX7	100 08/23/10	11/17/08	000	000	5.125	2.884	103.828	25,000,000.00	25,957,000.00
A 42145	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42146	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42147	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42148	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42149	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42150	F H L M C	3128X8GD8	100 01/23/12	01/23/09	000	000	1.970	1.970	100.000	50,000,000.00	50,000,000.00
A 42151	FHLMC Bonds	3128X8HA3	100 01/30/12	01/30/09	000	000	2.300	2.300	100.000	50,000,000.00	50,000,000.00
SUBTOTAL (Inv Type) 30 FHLMC Bonds 14.59%(C) 2.394 2.078 100.503 445,000,000.00 447,239,400.00											

A 41915	F H L B FLOATER	3133XNPF61	100 11/23/09	12/07/07	000	000	1.066	1.107	99.969	50,000,000.00	49,984,700.00
A 41916	F H L B FLOATER	3133XNPF61	100 11/23/09	12/07/07	000	000	1.066	1.107	99.969	50,000,000.00	49,984,700.00
A 41924	F H L B FLOATER	3133XNPF61	100 11/23/09	12/28/07	000	000	1.066	.999	100.050	50,000,000.00	50,024,900.00
A 41937	F H L B FLOATER QTR ACT	3133XNPF61	100 11/23/09	01/09/08	000	000	1.066	1.039	100.020	50,000,000.00	50,010,000.00
A 41938	F H L B FLOATER QTR ACT	3133XNPF61	100 11/23/09	01/09/08	000	000	1.066	1.039	100.020	50,000,000.00	50,010,000.00
A 41939	F H L B FLOATER QTR ACT	3133XNPF61	100 11/23/09	01/09/08	000	000	1.066	1.039	100.020	4,500,000.00	4,500,900.00
A 41940	F H L B FLOATER QTR ACT	3133XNPF61	100 11/23/09	01/09/08	000	000	1.066	1.039	100.020	50,000,000.00	50,010,000.00
A 41941	F H L B FLOATER QTR ACT	3133XNPF61	100 11/23/09	01/09/08	000	000	1.066	1.039	100.020	50,000,000.00	50,010,000.00
SUBTOTAL (Inv Type) 31 FHLB FLOATER QTR ACT-360 11.57%(C) 1.066 1.053 100.010 354,500,000.00 354,535,200.00											

A 42065	FPCB FLOATER QTR	31331Y6X3	100 10/26/09	08/26/08	000	000	.770	.770	100.000	50,000,000.00	50,000,000.00
SUBTOTAL (Inv Type) 33 FPCB FLOATER QTR ACT-360 1.63%(C) .770 .770 100.000 50,000,000.00 50,000,000.00											

A 42076	F H L B FLOATER MONTHLY	3133XR28	100 12/28/09	09/18/08	000	000	.417	.417	100.000	25,000,000.00	25,000,000.00
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(STRPT)

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CUPN RATE	TRMNS YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
SUBTOTAL (Inv Type) 35 PHLB FLOATER MONTHLY											
A	42100 F H L M FLOATER MONTHLY	3128X7CN2	100	09/21/09	09/22/08	000	.453	.357	100.055	18,500,000.00	18,510,121.35
A	42101 F H L M FLOATER MONTHLY	3128X7CN2	100	09/21/09	09/22/08	000	.453	.357	100.055	50,000,000.00	50,027,355.00
SUBTOTAL (Inv Type) 36 FHMC FLOATER MO ACT-360											
2.24% (C)											
SUBTOTAL (Inv Type) 41 FANVA DISCOUNT NOTES											
5.93% (C)											
A	42108 F M C DISCOUNT NOTE	313397KF7	100	08/10/09	12/05/08	000	1.250	1.261	99.139	20,000,000.00	19,827,777.78
SUBTOTAL (Inv Type) 44 FMC DISCOUNT NOTES											
.65% (C)											
A	42066 BANK OF AMERICA C P	0660P0Q30	100	03/03/09	09/05/08	000	2.955	2.999	98.531	50,000,000.00	49,265,354.17
A	42067 BANK OF AMERICA C P	0660P0Q30	100	03/03/09	09/05/08	000	2.955	2.999	98.531	50,000,000.00	49,265,354.17
SUBTOTAL (Inv Type) 81 COMMERCIAL PAPER DISC											
3.22% (C)											
A	42044 MISSION NATIONAL BANK PU		100	07/16/09	07/16/08	000	3.900	3.900	100.000	100,000,000.00	100,000,000.00
A	42055 FIRST NATIONAL BANK CD		100	07/31/09	07/31/08	000	2.750	2.750	100.000	5,000,000.00	5,000,000.00
A	42107 MISSION AREA CREDIT UNTO		100	11/03/09	11/03/08	000	1.000	1.000	100.000	100,000,000.00	100,000,000.00
A	42144 FIRST NATIONAL BANK PT		100	01/20/10	01/20/09	000	2.650	2.650	100.000	10,000,000.00	10,000,000.00
SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT											
.50% (C)											
A	42122 BA COLLATERAL		100	04/14/09	12/17/08	000	.870	.870	100.000	50,000,000.00	50,000,000.00
A	42123 BA COLLATERAL		100	04/14/09	12/17/08	000	.870	.870	100.000	50,000,000.00	50,000,000.00
A	42124 UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A	42125 UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A	42117 US BANK COLLATERAL		100	11/23/09	12/09/08	000	2.520	2.520	100.000	15,000,000.00	15,000,000.00
A	42118 US BANK COLLATERAL		9703	11/23/09	12/09/08	000	2.520	2.520	100.000	35,000,000.00	35,000,000.00
A	42119 US BANK COLLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A	42120 US BANK COLLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00

(SIRPT)

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

INVESTMENT INVENTORY

INVESTMENTS OUTSTANDING AS OF 2/28/09

MAJOR SORT KEY IS ICC#
SETTLEMENT DATE BASIS

RUN: 03/06/09 12:17:25

PAGE: 4

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	OPEN RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
A 42121	US BANK COLATERALIZE CD		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00

13.05%(C)
 REPORT TOTALS
 ASSETS
 2.059 2.059 100.000 400,000,000.00
 2.362 1.835 100.765 3,041,245,000.00 3,064,520,035.33

INVSMT NO.	DESCRIPTION	CUSIP	FUND NO.	MATURITY (TICKER)	PURCHASE DATE	SAF/PURP	CURR RATE	TRDNG YIELD	BOOK PRICE	PAR VALUE SHARES	BOOK VALUE
A 42044	MISSTON NATIONAL BANK FU		100	07/16/09	07/16/08	000	3.900	3.900	100.000	100,000.00	100,000.00
A 42055	FIRST NATIONAL BANK CD		100	07/31/09	07/31/08	000	2.750	2.750	100.000	5,000,000.00	5,000,000.00
A 42107	MISSTON ABA CREDIT UNIO		100	11/03/09	11/03/08	000	1.000	1.000	100.000	100,000.00	100,000.00
A 42117	US BANK COLLATERAL		100	11/23/09	12/09/08	000	2.520	2.520	100.000	15,000,000.00	15,000,000.00
A 42118	US BANK COLLATERAL		9703	11/23/09	12/09/08	000	2.520	2.520	100.000	35,000,000.00	35,000,000.00
A 42119	US BANK COLLATERAL		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A 42120	US BANK COLLATERAL		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A 42121	US BANK COLLATERAL		100	12/08/09	12/09/08	000	2.390	2.390	100.000	50,000,000.00	50,000,000.00
A 42122	BA COLLATERAL		100	04/14/09	12/17/08	000	.870	.870	100.000	50,000,000.00	50,000,000.00
A 42123	BA COLLATERAL		100	04/14/09	12/17/08	000	.870	.870	100.000	50,000,000.00	50,000,000.00
A 42124	UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A 42125	UNION BANK COLLATERA		100	06/04/09	12/04/08	000	2.520	2.520	100.000	50,000,000.00	50,000,000.00
A 42144	FIRST NATIONAL BANK PT		100	01/20/10	01/20/09	000	2.650	2.650	100.000	10,000,000.00	10,000,000.00
SUBTOTAL (Bank) 19 BANK OF NEW YORK											
100.00*(C)											
REPORT TOTALS											
ASSETS											
FIXED											
2.082 2.082 100.000 415,200,000.00 415,200,000.00											

INVEST NUMBER	DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAVE	CEN YTM TR	PAR/SHARES	BOOK	MARKET VALUE	MARKET PRICE	CURR ACCR INT	UNREALIZED GAIN	UNREALIZED LOSS
A 42138	T BILL	01/06/09	04/02/09	912795L25	19	100	.0850	25,000,000.00	0.00	25,000,000.00	100.0000000000	3,187.50	1,888.89	
A 42139	T BILL	01/06/09	04/02/09	912795L25	19	100	.0850	50,000,000.00	0.00	50,000,000.00	100.0000000000	6,375.00	3,777.78	
A 42098	T BILL	10/31/08	04/23/09	912795L58	19	100	.0850	49,989,847.22	100.0000000000	49,989,847.22	100.0000000000	157,972.22	53,858.79	
A 42099	T BILL	10/31/08	04/23/09	912795L58	19	100	.0850	20,000,000.00	0.00	19,993,865.74	99.96932870370	63,188.89	21,543.52	
A 42094	T BILL	10/29/08	10/22/09	912795S44	19	100	1.4800	50,000,000.00	0.00	49,813,294.49	99.62658898305	252,833.33	296,350.05	
A 42095	T BILL	10/29/08	10/22/09	912795S44	19	100	1.5021	50,000,000.00	0.00	49,813,294.49	99.62658898305	252,833.33	296,350.05	
A 42162	FREDDIE MAC DISCOUNT	02/06/09	01/08/10	313397RN3	19	9704	.9000	20,000,000.00	0.00	19,850,000.00	99.25000000000	11,500.00	6,500.00	
A 42160	T BILL	02/06/09	01/14/10	912795R86	19	9704	.5190	50,000,000.00	0.00	49,704,052.73	99.40810546875	16,291.67	-69,988.94	
A 42161	T BILL	02/06/09	01/14/10	912795R86	19	9704	.5125	20,000,000.00	0.00	19,881,621.09	99.40810546875	6,516.67	-27,995.58	
SUBTOTAL (Inv Type) 11 TREASURY BILLS 10.90%(M)														
.8167 335,000,000.00 334,040,792.89														
.8232 332,687,809.72 99,71367000000														

A 42003	T NOTE	04/09/08	03/31/09	912828GE8	19	100	4.5000	50,000,000.00	0.00	50,171,875.00	100.3437500000	939,560.44	-1,185,546.90	
A 42013	T NOTE	04/09/08	03/31/09	912828GE8	19	100	4.5000	50,000,000.00	0.00	50,171,875.00	100.3437500000	939,560.44	-1,185,546.90	
A 41870	T NOTE	10/26/07	05/15/09	912828FE5	19	100	4.8750	5,080,468.75	100.9062500000	5,045,312.50	101.9625000000	71,374.31	-35,156.25	
A 41841	T NOTE	10/16/07	05/31/09	912828GT1	19	100	4.8750	10,000,000.00	0.00	10,112,500.00	101.1250000000	121,875.00	16,015.62	
A 41862	T NOTE	10/23/07	07/31/09	912828GY0	19	100	4.6250	5,100,000.00	0.00	5,187,656.25	101.1250000000	18,896.06	22,113.28	
A 42134	T NOTE	12/31/08	08/15/09	912828FP0	19	100	4.8750	25,000,000.00	0.00	25,492,187.50	101.9687500000	47,133.98	-214,843.75	
A 42135	T NOTE	12/31/08	08/15/09	912828FP0	19	100	4.8750	50,000,000.00	0.00	50,984,375.00	101.9687500000	94,267.96	-429,687.50	
A 41993	T NOTE	03/31/08	02/28/10	912828HS2	19	100	2.0000	50,000,000.00	0.00	50,578,125.00	101.1562500000	2,717.39	275,390.62	
A 41994	T NOTE	03/31/08	02/28/10	912828HS2	19	100	2.0000	50,000,000.00	0.00	50,578,125.00	101.1562500000	2,717.39	275,390.62	
A 42096	T NOTE	10/31/08	06/30/10	912828JCS	19	100	2.8750	51,160,156.25	102.7187500000	51,359,375.00	102.7187500000	238,259.67	199,218.75	
A 42097	T NOTE	10/31/08	06/30/10	912828JCS	19	100	2.8750	30,000,000.00	0.00	30,815,625.00	102.7187500000	142,955.80	119,531.25	
SUBTOTAL (Inv Type) 12 TREASURY NOTES 12.42%(M)														
3.5872 375,100,000.00 380,497,031.25														
1.4880 382,640,152.41 101,4388250000														

(RPTMT)
 INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP	BANK	BROK	FUND	CPN RATE	YTM TR	PAR/SHARES	BOOK	MARKET VALUE	MARKET PRICE	CURR ACCR	INT UNREALIZED	PRICE SOURCE	UNREALIZED LOSS
A 42114	F H L B	12/09/08	03/12/10	3133XJUS5	19		100	5.0000		25,000,000.00		25,960,937.50		586,805.55			20,687.50
A 42104	F H L B	11/18/08	12/10/10	3133XRM49	19		100	3.8750		20,000,000.00		20,762,500.00		174,375.00			362,100.00
A 42143	F H L B	01/28/09	01/28/11	3133XSTW0	19		100	1.7400		28,145,000.00		28,057,046.88		44,891.28			-87,953.12
A 42106	F N M A	11/20/08	02/07/11	31359MFB1	19		100	5.0500		27,250,000.00		29,004,218.75		91,741.67			789,841.25
A 42140	F H L B	01/15/09	10/05/11	3133XHB43	19		100	4.8750		10,000,000.00		10,787,500.00		197,708.34			17,100.00
A 42141	F H L B	01/15/09	10/05/11	3133XHB43	19		100	4.8750		50,000,000.00		53,937,500.00		988,541.66			85,500.00
A 42157	F H L B	02/13/09	10/05/11	3133XHB43	19		100	2.0201		54,523,166.67		53,937,500.00		988,541.67			281,000.00
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANK										7.264 (M)		4,4204	210,395,000.00	222,447,203.13	3,072,605.17	1,556,228.75	
												2,2089	222,960,177.50	105,728,370,000		-87,953.12	

A 42156	FANNIE MAE	02/11/09	02/11/11	3136FHA43	19		9704	2.0000		20,000,000.00		20,000,000.00		22,222.22			0.00
A 42142	F N M A	01/06/09	04/01/11	31398APR7	19		100	3.1250		40,000,000.00		40,062,500.00		520,833.33			-141,900.00
A 42130	F N M A	12/30/08	07/28/11	31398ATX0	19		100	4.3300		50,000,000.00		50,687,500.00		198,458.33			-260,350.00
A 42131	F N M A	12/30/08	07/28/11	31398ATX0	19		100	4.3300		30,000,000.00		30,412,500.00		119,075.00			-156,210.00
A 42132	F N M A	01/02/09	07/28/11	31398ATX0	19		100	4.3300		20,000,000.00		20,275,000.00		79,383.33			-101,080.00
A 42133	F N M A	01/02/09	07/28/11	31398ATX0	19		100	4.3300		50,000,000.00		50,687,500.00		198,458.33			-252,700.00
A 42158	FANNIE MAE	02/06/09	02/03/12	31398AVB5	19		9704	2.3617		27,144,028.80		27,290,843.75		45,162.15			151,653.75
A 42152	F N M A	02/05/09	02/12/13	3136F82G9	19		100	4.1800		25,000,000.00		25,156,250.00		55,152.78			-56,000.00
A 42126	F N M A	12/22/08	05/06/13	31398ARC8	19		100	4.1200		50,000,000.00		50,812,500.00		658,055.55			-237,500.00
A 42127	F N M A	12/22/08	05/06/13	31398ARC8	19		100	4.1200		51,313,222.22		50,812,500.00		658,055.55			-237,500.00
A 42128	F N M A	12/22/08	05/06/13	31398ARC8	19		100	4.1200		20,000,000.00		20,325,000.00		263,222.22			-95,000.00

SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGGA										12.624 (M)		3,8546	382,325,000.00	386,522,093.75	2,818,078.79	151,653.75	
												3,3605	388,875,113.24	101,097,820,000		-1,538,240.00	
A 42105	F F C B			31331YUD0	19		100	2.8750		19,000,000.00		19,445,312.50		25,795.14			579,262.50
												.54	000	3,2029	18,866,050.00	102,343,750,000	

INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION	PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE	YTM TR	PAR/SHARES	BOOK	MARKET VALUE	MARKET PRICE	CURR ACCR PRICE	INT UNREALIZED GAIN
A 42102	F P CB	11/10/08 04/21/11	31331Y946	19	100	2.6250		40,000,000.00		40,812,500.00	379.166.67		1,070,900.00
A 42159	FEDERAL FARM CREDIT	02/06/09 01/28/14	31331G111	19	9704	2.8000		18,225,000.00		18,002,882.81	46.777.50		-149,217.19
SUBTOTAL (Inv Type) 28 FEDERAL FARM CREDIT BAN 2.55%(M)													
						2.7278		77,225,000.00		78,260,695.31	451.739.31		1,650,162.50
						2.9713		76,826,506.67		101.3411400000			-149,217.19
A 42115	F H L M C BONDS	12/09/08 07/16/10	3137EABQ1	19	100	3.2500		50,000,000.00		51,218,750.00	203.125.00		302,750.00
A 42116	F H L M C BONDS	12/09/08 07/16/10	3137EABQ1	54	000	2.0810		50,916,000.00		102.4375000000			
A 42103	F H L M C	11/17/08 08/23/10	3137EAAW7	19	100	2.0810		20,000,000.00		20,487,500.00	81.250.00		121,100.00
A 42145	F H L M C	01/23/09 01/23/12	3128X8GD8	54	000	2.8843		25,000,000.00		102.4375000000			
A 42146	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42147	F H L M C	01/23/09 01/23/12	3128X8GD8	54	000	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42148	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42149	F H L M C	01/23/09 01/23/12	3128X8GD8	54	000	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42150	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42151	F H L M C	01/23/09 01/23/12	3128X8GD8	54	000	1.9700		50,000,000.00		49,703,125.00	103.972.22		-296,875.00
A 42151	F H L M C	01/23/09 01/23/12	3128X8HA3	19	100	2.3000		50,000,000.00		49,781,250.00	99.027.78		-218,750.00
A 42151	F H L M C	01/30/09 01/30/12	3128X8HA3	47	000	2.3000		50,000,000.00		99.5625000000			
SUBTOTAL (Inv Type) 30 FHLMC Bonds 14.56%(M)													
						2.3940		445,000,000.00		446,018,750.00	1,035.708.32		779,350.00
						2.0777		447,239,400.00		100.2289330000			-2,000,000.00
A 41915	F H L B FLOATER	12/07/07 11/23/09	3133XNF61	19	100	1.0660		50,000,000.00		50,046,875.00	8.883.33		62,175.00
A 41916	F H L B FLOATER	12/07/07 11/23/09	3133XNF61	47	000	1.0660		50,000,000.00		50,046,875.00	8.883.33		62,175.00
A 41924	F H L B FLOATER	12/07/07 11/23/09	3133XNF61	19	100	1.1072		49,984,700.00		100.0937500000			
A 41937	F H L B FLOATER	12/28/07 11/23/09	3133XNF61	47	000	1.0660		50,024,900.00		50,046,875.00	8.883.33		21,975.00
A 41938	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	19	100	1.0391		50,010,000.00		50,046,875.00	8.883.33		36,875.00
A 41939	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	47	000	1.0391		50,010,000.00		50,046,875.00	8.883.33		36,875.00
A 41940	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	19	100	1.0660		4,500,000.00		4,504,218.75	799.50		3,318.75
A 41940	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	47	000	1.0660		4,500,000.00		4,504,218.75	799.50		3,318.75
A 41940	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	19	100	1.0391		50,000,000.00		50,046,875.00	8.883.33		36,875.00
A 41940	F H L B FLOATER	01/09/08 11/23/09	3133XNF61	47	000	1.0391		50,000,000.00		50,046,875.00	8.883.33		36,875.00

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAPE	CEN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT	UNREALIZED GAIN PRICE SOURCE	UNREALIZED LOSS
A 41941	F H L B FLOATER QTR ACT 360 01/09/08 11/23/09	3133XNPF61	19 47	100 000	1.0660 1.0391	50,000,000.00 50,010,000.00	50,046,875.00 100.0937500000	8,883.33	SUNGARD	36,875.00
SUBTOTAL (Inv Type) 31 PHLB FLOATER QTR ACT-36 11.588(M) 1.0660 354,500,000.00 354,832,343.75 1.0526 354,535,200.00 100.0937500000										
A 42065	FRCB FLOATER QTR 08/26/08 10/26/09	31331Y6X3	19 54	100 000	.7700 .7700	50,000,000.00 50,000,000.00	49,968,750.00 99.9375000000	36,361.11	SUNGARD	-31,250.00
SUBTOTAL (Inv Type) 33 FRCB FLOATER QTR ACT-36 1.638(M) .7700 50,000,000.00 49,968,750.00 .7700 50,000,000.00 99.9375000000										
A 42076	F H L B FLOATER MONTHLY 09/18/08 12/28/09	3133XR28	19 54	100 000	.4170 .4170	25,000,000.00 25,000,000.00	24,953,125.00 99.8125000000	289.58	SUNGARD	-46,875.00
SUBTOTAL (Inv Type) 35 PHLB FLOATER MONTHLY .818(M) .4170 25,000,000.00 24,953,125.00 .4170 25,000,000.00 99.8125000000										
A 42100	F H L M FLOATER MONTHLY 09/22/08 09/21/09	3128X7CN2	19 47	100 000	.4531 .3574	18,500,000.00 18,510,121.35	18,494,218.75 99.9687500000	1,397.15	SUNGARD	-15,902.60
A 42101	F H L M FLOATER MONTHLY 09/22/08 09/21/09	3128X7CN2	19 47	100 000	.4531 .3574	50,000,000.00 50,027,355.00	49,984,375.00 99.9687500000	3,776.08	SUNGARD	-42,980.00
SUBTOTAL (Inv Type) 36 PHLMC FLOATER MO ACT-36 2.248(M) .4531 68,500,000.00 68,478,593.75 .3574 68,537,476.35 99.9687500000										
A 42137	F N M A DISCOUNT NOTE 12/16/08 08/05/09	313589KA0	19 47	100 000	.6200 .6225	48,000,000.00 47,808,213.33	47,894,400.00 99.7800000000	62,000.00	UPRICE	24,186.67
A 42112	F N M A DISCOUNT NOTE 12/04/08 08/14/09	313589KK8	19 47	100 000	1.2000 1.2102	25,000,000.00 24,789,166.66	24,942,500.00 99.7700000000	72,500.00	UPRICE	80,833.34
A 42113	F N M A DISCOUNT NOTE 12/04/08 08/14/09	313589KK8	19 47	100 000	1.2000 1.2102	10,000,000.00 9,915,666.67	9,977,000.00 99.7700000000	29,000.00	UPRICE	32,333.33
A 42109	F N M A DISCOUNT NOTE 12/04/08 08/17/09	313589KN2	19 47	100 000	1.2000 1.2103	50,000,000.00 49,573,333.33	49,770,000.00 99.7700000000	145,000.00	UPRICE	166,666.67
A 42110	F N M A DISCOUNT NOTE 12/04/08 08/17/09	313589KN2	19 47	100 000	1.2000 1.2103	50,000,000.00 49,573,333.33	49,885,000.00 99.7700000000	145,000.00	UPRICE	166,666.67
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 5.968(M) 1.0474 183,000,000.00 182,583,900.00 1.0556 181,659,713.32 99.7726230000										
A 42108	F M C DISCOUNT NOTE 12/05/08 08/10/09	313397KF7	19 54	100 000	1.2500 1.2609	20,000,000.00 19,827,777.78	19,767,800.00 98.8390000000	59,722.22	SUNGARD	-119,700.00

(REPORT)

INVEST NUMBER PURCHASE MATURITY DATE DESCRIPTION CUSIP BANK BROK FUND SAFE YTM TR PAR/SHARES BOOK MARKET VALUE MARKET PRICE CORR ACOR INT UNREALIZED GAIN UNREALIZED LOSS

SUBTOTAL (Inv Type) 44 FMC DISCOUNT NOTES .65% (M)

A	42066	BANK OF AMERICA C P	0660P0Q30	19	100	2.9550	50,000,000.00	49,991,361.11	726,437.50	-430.56
		09/05/08 03/03/09		40	000	2.9991	49,265,354.17	99.98272222222		
A	42067	BANK OF AMERICA C P	0660P0Q30	19	100	2.9550	50,000,000.00	49,991,361.11	726,437.50	-430.56
		09/05/08 03/03/09		40	000	2.9991	49,265,354.17	99.98272222222		
SUBTOTAL (Inv Type) 81 COMMERCIAL PAPER DISC 3.26% (M)										
2.9550 100,000,000.00 99,982,722.22 1,452,875.00										
2.9991 98,530,708.34 99.98272200000 -861.12										

SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT .50% (M)

A	42044	MISSION NATIONAL BANK PUBLI		19	100	3.9000	100,000.00	100,000.00	650.00	0.00
		07/16/08 07/16/09		60	000	3.9000	100,000.00	100.0000000000	USERPR	
A	42055	FIRST NATIONAL BANK CD		19	100	2.7500	5,000,000.00	5,000,000.00	57,673.61	0.00
		07/31/08 07/31/09		63	000	2.7500	5,000,000.00	100.0000000000	USERPR	
A	42107	MISSION AREA CREDIT UNION		19	100	1.0000	100,000.00	100,000.00	166.67	0.00
		11/03/08 11/03/09		62	000	1.0000	100,000.00	100.0000000000	USERPR	
A	42144	FIRST NATIONAL BANK PT		19	100	2.6500	10,000,000.00	10,000,000.00	29,444.44	0.00
		01/20/09 01/20/10		63	000	2.6500	10,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT .50% (M)										
2.6803 15,200,000.00 15,200,000.00 87,934.72										
2.6803 15,200,000.00 100.0000000000										

SUBTOTAL (Inv Type) 1012 COLLATERAL C DS 13.06% (M)

A	42122	BA COLLATERAL		19	100	.8700	50,000,000.00	50,000,000.00	89,416.67	0.00
		12/17/08 04/14/09		40	000	.8700	50,000,000.00	100.0000000000	USERPR	
A	42123	BA COLLATERAL		19	100	.8700	50,000,000.00	50,000,000.00	89,416.67	0.00
		12/17/08 04/14/09		40	000	.8700	50,000,000.00	100.0000000000	USERPR	
A	42124	UNION BANK COLLATERA		19	100	2.5200	50,000,000.00	50,000,000.00	304,500.00	0.00
		12/04/08 06/04/09		46	000	2.5200	50,000,000.00	100.0000000000	USERPR	
A	42125	UNION BANK COLLATERA		19	100	2.5200	50,000,000.00	50,000,000.00	304,500.00	0.00
		12/04/08 06/04/09		46	000	2.5200	50,000,000.00	100.0000000000	USERPR	
A	42117	US BANK COLLATERAL		19	100	2.5200	15,000,000.00	15,000,000.00	86,100.00	0.00
		12/09/08 11/23/09		44	000	2.5200	15,000,000.00	100.0000000000	USERPR	
A	42118	US BANK COLLATERAL		19	100	2.5200	35,000,000.00	35,000,000.00	200,900.00	0.00
		12/09/08 11/23/09		44	000	2.5200	35,000,000.00	100.0000000000	USERPR	
A	42119	US BANK COLLATERALIZE CD		19	100	2.3900	50,000,000.00	50,000,000.00	195,847.22	0.00
		12/09/08 12/08/09		44	000	2.3900	50,000,000.00	100.0000000000	USERPR	
A	42120	US BANK COLLATERALIZE CD		19	100	2.3900	50,000,000.00	50,000,000.00	195,847.22	0.00
		12/09/08 12/08/09		44	000	2.3900	50,000,000.00	100.0000000000	USERPR	
A	42121	US BANK COLLATERALIZE CD		19	100	2.3900	50,000,000.00	50,000,000.00	195,847.22	0.00
		12/09/08 12/08/09		44	000	2.3900	50,000,000.00	100.0000000000	USERPR	
SUBTOTAL (Inv Type) 1012 COLLATERAL C DS 13.06% (M)										
2.0588 400,000,000.00 400,000,000.00 1,662,375.00										
2.0588 400,000,000.00 100.0000000000										

(REPMKT)

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

INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS ICC#

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAPE	CEN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
GRAND TOTAL									
		2.3599				3041245000.00	3063553801.05	14,589,362.31	6,493,154.65
		1.8342				3064520035.33	100.7335420000		-7,181,744.85

INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP	BANK	FUND	CPN RATE	PAR/SHARES	MARKET VALUE	CURR PRICE	ACCR INT	UNREALIZED GAIN
A 42138 T	BILL	01/06/09	04/02/09	912795125	19	100	.0850	25,000,000.00	25,000,000.00	3,187.50	1,888.89	
A 42139 T	BILL	01/06/09	04/02/09	912795125	19	100	.0850	50,000,000.00	50,000,000.00	6,375.00	3,777.78	
A 42098 T	BILL	10/31/08	04/23/09	912795158	19	100	.0850	49,989,847.22	100,000,000.00	157,972.22	53,858.79	
A 42099 T	BILL	10/31/08	04/23/09	912795158	19	100	.0850	49,772,833.34	99,969,328,703.70	63,188.89	21,543.52	
A 42094 T	BILL	10/29/08	10/22/09	912795544	19	100	1.4800	50,000,000.00	49,813,294.49	252,833.33	296,350.05	
A 42095 T	BILL	10/29/08	10/22/09	912795544	19	100	1.4800	50,000,000.00	49,813,294.49	252,833.33	296,350.05	

SUBTOTAL (Inv Type) 11 TREASURY BILLS 8.51% (M) .8952 245,000,000.00 244,605,119.07 736,390.27 673,769.08
 .9053 243,194,959.72 99,838,824,000.00

A 42003 T	NOTE	04/09/08	03/31/09	912828G18	19	100	4.5000	50,000,000.00	50,171,875.00	939,560.44	-1,185,546.90
A 42013 T	NOTE	04/09/08	03/31/09	912828G18	19	100	4.5000	50,000,000.00	50,171,875.00	939,560.44	-1,185,546.90
A 41870 T	NOTE	10/26/07	05/15/09	912828F85	19	100	3.7975	5,000,000.00	5,045,312.50	71,374.31	-35,156.25
A 41841 T	NOTE	10/16/07	05/31/09	912828G11	19	100	4.8750	10,000,000.00	10,112,500.00	121,875.00	16,015.62
A 41862 T	NOTE	10/23/07	07/31/09	912828GY0	19	100	4.6250	5,100,000.00	5,187,656.25	18,896.06	22,113.28
A 42134 T	NOTE	12/31/08	08/15/09	912828FP0	19	100	4.8750	25,000,000.00	25,492,187.50	47,133.98	-214,843.75
A 42135 T	NOTE	12/31/08	08/15/09	912828FP0	19	100	4.8750	50,000,000.00	50,984,375.00	94,267.96	-429,687.50
A 41993 T	NOTE	03/31/08	02/28/10	912828HS2	19	100	2.0000	50,000,000.00	50,578,125.00	2,717.39	275,390.62
A 41994 T	NOTE	03/31/08	02/28/10	912828HS2	19	100	2.0000	50,000,000.00	50,578,125.00	2,717.39	275,390.62
A 42096 T	NOTE	10/31/08	06/30/10	912828JCS	19	100	2.8750	51,160,156.25	102,718,750,000.00	142,955.80	119,531.25
A 42097 T	NOTE	10/31/08	06/30/10	912828JCS	19	100	2.8750	30,000,000.00	30,815,625.00	142,955.80	119,531.25

SUBTOTAL (Inv Type) 12 TREASURY NOTES 13.24% (M) 3.5872 375,100,000.00 380,497,031.25 2,619,318.44 907,660.14
 1.4880 382,640,152.41 101,438,825,000.00 -3,050,781.30

A 42114 F	H L B	12/09/08	03/12/10	3133XJUS5	19	100	5.0000	25,000,000.00	25,960,937.50	586,805.55	20,687.50
A 42104 F	H L B	11/18/08	12/10/10	3133XRM49	19	100	3.8750	20,000,000.00	20,762,500.00	174,375.00	362,100.00

MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION	PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CEN YTM TR	PAR/SHARES	BOOK	MARKET PRICE	MARKET VALUE	CURR ACCR PRICE	INT UNREALIZED GAIN
A 42143	F H L B	01/28/09 01/28/11	3133XSTV0	19	100	1.7400	28,145,000.00	28,057,046.88	44,891.28	44,891.28	SUNGARD	-87,953.12
A 42106	F N M A	11/20/08 02/07/11	31359MP81	19	100	5.0500	27,250,000.00	29,004,218.75	91,741.67	91,741.67	SUNGARD	789,841.25
A 42140	F H L B	01/15/09 10/05/11	3133XHB43	19	100	4.8750	10,000,000.00	10,787,500.00	197,708.34	197,708.34	SUNGARD	17,100.00
A 42141	F H L B	01/15/09 10/05/11	3133XHB43	19	100	4.8750	50,000,000.00	53,937,500.00	988,541.66	988,541.66	SUNGARD	85,500.00
A 42157	F H L B	02/13/09 10/05/11	3133XHB43	19	100	4.8750	50,000,000.00	53,937,500.00	988,541.67	988,541.67	SUNGARD	281,000.00
SUBTOTAL (Inv Type) 22 FEDERAL HOME LOAN BANK 7.74%(M)												
4.4204 210,395,000.00 222,447,203.13 3,072,605.17 1,556,228.75												
2.2089 222,960,177.50 105,728,370,000.00 -87,953.12												

A 42142	F N M A	01/06/09 04/01/11	31398APR7	19	100	3.1250	40,000,000.00	40,062,500.00	520,833.33	520,833.33	SUNGARD	-141,900.00
A 42130	F N M A	12/30/08 07/28/11	31398AAT0	19	100	4.3300	50,000,000.00	50,687,500.00	198,458.33	198,458.33	SUNGARD	-260,350.00
A 42131	F N M A	12/30/08 07/28/11	31398AAT0	19	100	4.3300	30,000,000.00	30,412,500.00	119,075.00	119,075.00	SUNGARD	-156,210.00
A 42132	F N M A	07/02/09 07/28/11	31398AAT0	19	100	4.3300	20,000,000.00	20,275,000.00	79,383.33	79,383.33	SUNGARD	-101,080.00
A 42133	F N M A	01/02/09 07/28/11	31398AAT0	19	100	4.3300	50,000,000.00	50,687,500.00	198,458.33	198,458.33	SUNGARD	-252,700.00
A 42152	F N M A	02/05/09 02/12/13	3136R82G9	19	100	4.1800	25,000,000.00	25,156,250.00	55,152.78	55,152.78	SUNGARD	-56,000.00
A 42126	F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.1200	50,000,000.00	50,812,500.00	658,055.55	658,055.55	SUNGARD	-237,500.00
A 42127	F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.1200	51,313,222.22	50,812,500.00	658,055.55	658,055.55	SUNGARD	-237,500.00
A 42128	F N M A	12/22/08 05/06/13	31398ARC8	19	100	4.1200	20,000,000.00	20,325,000.00	263,222.22	263,222.22	SUNGARD	-95,000.00
SUBTOTAL (Inv Type) 23 FEDERAL NATIONAL MORTGGA 11.80%(M)												
4.1012 335,000,000.00 339,231,250.00 2,750,694.42 .00												
3.5199 341,731,084.44 101,263,060,000.00 -1,538,240.00												

A 42105	F F C B	11/19/08 02/14/11	31331YD00	19	100	2.8750	19,000,000.00	19,445,312.50	25,795.14	25,795.14	SUNGARD	579,262.50
A 42102	F F C B	11/10/08 04/21/11	31331YD46	19	100	2.6250	40,000,000.00	40,812,500.00	379,166.67	379,166.67	SUNGARD	1,070,900.00
SUBTOTAL (Inv Type) 28 FEDERAL FARM CREDIT BAN 2.10%(M)												
2.7055 59,000,000.00 60,257,812.50 404,961.81 1,650,162.50												
2.9975 58,663,066.67 102,131,886,000.00												

A 42115	F H L M C BONDS	12/09/08 07/16/10	3137EAB01	19	100	3.2500	50,000,000.00	51,218,750.00	203,125.00	203,125.00	SUNGARD	302,750.00
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CITY/COUNTY OF SAN FRANCISCO
 M. R. NEWLIN RANKIN 415-554-4487
 INVESTMENT INVENTORY WITH MARKET VALUE

INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS FUND

INVEST NUMBER	DESCRIPTION	PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE	YTM TR	PAR/SHPRES	BOOK	MARKET PRICE	CURR ACCR PRICE	INT UNREALIZED GAIN	UNREALIZED LOSS
A 42116	F H L M C BONDS	12/09/08 07/16/10	3137HAB01	19	100	3.2500		20,000,000.00		20,487,500.00	81,250.00		121,100.00
A 42103	F H L M C	11/17/08 08/23/10	3137HAAK7	19	100	2.0810		25,000,000.00		26,312,500.00	28,472.22		355,500.00
A 42145	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103,972.22		-296,875.00
A 42146	F H L M C	01/23/09 01/23/12	3128X8GD8	54	100	1.9700		50,000,000.00		49,406,250,000.00	103,972.22		-296,875.00
A 42147	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103,972.22		-296,875.00
A 42148	F H L M C	01/23/09 01/23/12	3128X8GD8	54	100	1.9700		50,000,000.00		49,703,125.00	103,972.22		-296,875.00
A 42149	F H L M C	01/23/09 01/23/12	3128X8GD8	19	100	1.9700		50,000,000.00		49,703,125.00	103,972.22		-296,875.00
A 42150	F H L M C	01/23/09 01/23/12	3128X8GD8	54	100	1.9700		50,000,000.00		49,406,250,000.00	103,972.22		-296,875.00
A 42151	PHLMC Bonds	01/30/09 01/30/12	3128X8HA3	19	100	2.3000		50,000,000.00		49,781,250.00	99,027.78		-218,750.00
SUBTOTAL (Inv Type) 30 PHLMC Bonds						15.52%(M)		2,3940		445,000,000.00	446,018,750.00	1,035,708.32	779,350.00
								2.0777		447,239,400.00	100,2289330000		-2,000,000.00

A 41915	F H L B FLOATER	12/07/07 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		62,175.00
A 41916	F H L B FLOATER	12/07/07 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		62,175.00
A 41924	F H L B FLOATER	12/07/07 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		21,975.00
A 41937	F H L B FLOATER QTR ACT 360	01/09/08 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		36,875.00
A 41938	F H L B FLOATER QTR ACT 360	01/09/08 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		36,875.00
A 41939	F H L B FLOATER QTR ACT 360	01/09/08 11/23/09	3133XNPF61	19	100	1.0391		4,500,900.00		4,504,218.75	799.50		3,318.75
A 41940	F H L B FLOATER QTR ACT 360	01/09/08 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		36,875.00
A 41941	F H L B FLOATER QTR ACT 360	01/09/08 11/23/09	3133XNPF61	19	100	1.0660		50,000,000.00		50,046,875.00	8,883.33		36,875.00
SUBTOTAL (Inv Type) 31 PHLB FLOATER QTR ACT-36 12.35%(M)								1,0660		354,500,000.00	354,832,343.75	62,982.81	297,143.75
								1.0526		354,535,200.00	100,0937500000		

A 42065	FFCB FLOATER QTR	08/26/08 10/26/09	31331V6X3	19	100	.7700		50,000,000.00		49,968,750.00	36,361.11		-31,250.00
SUBTOTAL (Inv Type) 33 FFCB FLOATER QTR ACT-36 1.74%(M)								.7700		50,000,000.00	49,9375000000	36,361.11	-31,250.00

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

INVESTMENTS OUTSTANDING AS OF 02/28/09
 MAJOR SORT KEY IS FUND

(REPMKT)

INVEST NUMBER	DESCRIPTION	PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CEN YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN	UNREALIZED LOSS
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A 42076	F H L B FLOATER MONTHLY	09/18/08 12/28/09	3133XRR28		19	.4170	25,000,000.00	24,953,125.00	SUNGARD	289.58	-46,875.00
SUBTOTAL (Inv Type) 35 FHLB FLOATER MONTHLY .87%(M)											
					54	.4170	25,000,000.00	24,953,125.00		289.58	-46,875.00

A 42100	F H L M FLOATER MONTHLY	09/22/08 09/21/09	3128X7CN2		19	.4531	18,500,000.00	18,494,218.75	SUNGARD	1,397.15	-15,902.60
SUBTOTAL (Inv Type) 36 FHLM FLOATER MO ACT-36 2.38%(M)											
					47	.4531	18,510,121.35	18,494,218.75		3,776.08	-42,980.00
A 42101	F H L M FLOATER MONTHLY	09/22/08 09/21/09	3128X7CN2		19	.3574	50,000,000.00	49,984,375.00	SUNGARD		-42,980.00
SUBTOTAL (Inv Type) 36 FHLM FLOATER MO ACT-36 2.38%(M)											
					47	.3574	50,027,355.00	49,984,375.00			-42,980.00

A 42137	F N M A DISCOUNT NOTE	12/16/08 08/05/09	313589KX0		19	.6200	48,000,000.00	47,894,400.00	UPRICE	62,000.00	24,186.67
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 6.35%(M)											
					47	.6225	47,808,213.33	47,800,000.00		UPRICE	80,833.34
A 42112	F N M A DISCOUNT NOTE	12/04/08 08/14/09	313589KX8		19	1.2000	25,000,000.00	24,942,500.00	UPRICE		
SUBTOTAL (Inv Type) 44 FMC DISCOUNT NOTES 6.9%(M)											
					47	1.2102	24,789,166.66	24,942,500.00		UPRICE	32,333.33
A 42113	F N M A DISCOUNT NOTE	12/04/08 08/14/09	313589KX8		19	1.2000	10,000,000.00	9,977,000.00	UPRICE		
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 6.35%(M)											
					47	1.2102	9,915,666.67	9,770,000.00		UPRICE	145,000.00
A 42109	F N M A DISCOUNT NOTE	12/04/08 08/17/09	313589KX2		19	1.2000	50,000,000.00	49,885,000.00	UPRICE		166,666.67
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 6.35%(M)											
					47	1.2103	49,573,333.33	49,770,000.00		UPRICE	166,666.67
A 42110	F N M A DISCOUNT NOTE	12/04/08 08/17/09	313589KX2		19	1.2000	50,000,000.00	49,885,000.00	UPRICE		166,666.67
SUBTOTAL (Inv Type) 41 FNMA DISCOUNT NOTES 6.35%(M)											
					47	1.2103	49,573,333.33	49,770,000.00		UPRICE	166,666.67

A 42108	F M C DISCOUNT NOTE	12/05/08 08/10/09	313397KF7		19	1.2500	20,000,000.00	19,767,800.00	SUNGARD	59,722.22	-119,700.00
SUBTOTAL (Inv Type) 44 FMC DISCOUNT NOTES 6.9%(M)											
					54	1.2609	19,827,777.78	19,767,800.00		59,722.22	-119,700.00

A 42066	BANK OF AMERICA C P	09/05/08 03/03/09	0660P0Q30		19	2.9550	50,000,000.00	49,991,361.11	SUNGARD	726,437.50	-430.56
SUBTOTAL (Inv Type) 81 COMMERCIAL PAPER DISC 3.48%(M)											
					40	2.9991	49,265,354.17	49,991,361.11		726,437.50	-430.56
A 42067	BANK OF AMERICA C P	09/05/08 03/03/09	0660P0Q30		19	2.9550	50,000,000.00	49,982,722.22	SUNGARD		-430.56
SUBTOTAL (Inv Type) 81 COMMERCIAL PAPER DISC 3.48%(M)											
					40	2.9991	49,265,354.17	49,982,722.22			-430.56

SUBTOTAL (Inv Type) 81 COMMERCIAL PAPER DISC 3.48%(M)											
					40	2.9991	98,530,708.34	99,982,722.22		1,452,875.00	-861.12

INVEST NUMBER	DESCRIPTION	PURCHASE DATE	MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE	YTM TR	PAR/SHPRES	BOOK	MARKET PRICE	CURR PRICE	ACCR INT	INT UNREALIZED	GAIN LOSS			
A 42044	MISSION NATIONAL BANK PUBLI	07/16/08	07/16/09		19	100	3.9000		100,000.00		100,000.00	650.00	USERPR		0.00			
A 42055	FIRST NATIONAL BANK CD	07/31/08	07/31/09		60	100	2.7500		5,000,000.00		5,000,000.00	57,673.61	USERPR		0.00			
A 42107	MISSION AREA CREDIT UNION	11/03/08	11/03/09		63	100	1.0000		100,000.00		100,000.00	166.67	USERPR		0.00			
A 42144	FIRST NATIONAL BANK PT	01/20/09	01/20/10		19	100	2.6500		10,000,000.00		10,000,000.00	29,444.44	USERPR		0.00			
SUBTOTAL (Inv Type) 1010 PUBLIC TIME DEPOSIT .53%(M)																		
													2.6803	15,200,000.00	15,200,000.00	87,934.72		.00
SUBTOTAL (Inv Type) 1012 COLLATERAL C DS 12.70%(M)																		
													2.0145	365,000,000.00	365,000,000.00	1,461,475.00		.00
SUBTOTAL (Fund) 100 POOLED FUNDS 100.00%(M)																		
													2.4146	2850695000.00	2873824400.67	14,239,992.10		6,335,000.90
													1.8515	2874719716.53	100,8113600000			-6,934,543.14
													2.4146	2850695000.00	2873824400.67	14,239,992.10		6,335,000.90
													1.8515	2874719716.53	100,8113600000			-6,934,543.14
GRAND TOTAL																		
													2.4146	2850695000.00	2873824400.67	14,239,992.10		6,335,000.90
													1.8515	2874719716.53	100,8113600000			-6,934,543.14

* ACTIVE TRANSACTIONS *

CITY/COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 02/01/09 TO 02/28/09
 SETTLEMENT DATE BASIS
 FUNDS: 000100, 009704

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INV #	DESCRIPTION/POOL#	BANK BROK	MATURITY	TRADE/	TEN	CUPON	PAR VALUE	BOOK VALUE	(INTEREST)	(GAIN)/LOSS
USER	MEMO	CASH DATE	/ENTRY	SETTLE	TP	YIELD	ORIGINAL FACE	PRM / (DISC)	AMORT/(ACCRET)	SETTLEMENT
41915	F H L B FLOATER	19	11/23/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41916	F H L B FLOATER	19	11/23/09	02/23/09	INTR	2.006			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41924	F H L B FLOATER	19	11/23/09	02/23/09	INTR	1.906			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41937	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.943			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41938	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.943			-22,631.99	22,631.99
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41939	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.943			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41940	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.943			-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09	INTR	1.968			-251,466.50	251,466.50
41941	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.943			-500,000.00	500,000.00
COM		02/23/09	02/25/09	02/23/09	INTR	1.677			-500,000.00	500,000.00
41993	T NOTE	19	02/28/09	02/28/09	INTR	2.000			-7,082.50	7,082.50
COM		02/28/09	03/02/09	02/28/09	INTR	1.677			-500,000.00	500,000.00
41994	T NOTE	19	02/28/10	02/28/09	INTR	2.000			-7,082.50	7,082.50
COM		02/28/09	03/02/09	02/28/09	INTR	1.677			-5,681.04	5,681.04
42076	F H L B FLOATER MONTHL	19	12/28/09	02/28/09	INTR	3.329			-15,354.17	15,354.17
COM		02/28/09	03/02/09	02/28/09	INTR	3.35			-128,975.69	128,975.69
42100	F H L M FLOATER MONTHL	19	09/21/09	02/23/09	INTR	3.35			-341,667.00	341,667.00
COM		02/23/09	02/26/09	02/23/09	INTR	3.35			-294,337.85	294,337.85
42101	F H L M FLOATER MONTHL	19	09/21/09	02/23/09	INTR	3.35			-118,333.33	118,333.33
COM		02/23/09	02/26/09	02/23/09	INTR	3.35			-59,166.67	59,166.67
42103	F H L M C	19	08/23/10	02/23/09	INTR	5.125			-152,343.75	152,343.75
COM		02/23/09	03/02/09	02/23/09	INTR	2.884			-273,125.00	273,125.00
42105	F P C B	19	02/14/11	02/14/09	INTR	3.203			-640,625.00	640,625.00
COM		02/14/09	03/02/09	02/14/09	INTR	5.050			-128,975.69	128,975.69
42106	F N M A	19	02/07/11	02/07/09	INTR	3.375			-294,337.85	294,337.85
COM		02/07/09	03/02/09	02/07/09	INTR	1.200			-118,333.33	118,333.33
42111	F N M A DISCOUNT NOTE	19	09/08/14/09	02/13/09	INTR	1.200			-156,722.23	156,722.23
COM		02/17/09	02/17/09	02/13/09	INTR	4.875			-78,361.10	78,361.10
42112	F N M A DISCOUNT NOTE	19	08/15/09	02/13/09	INTR	1.210			-24,926.69	24,926.69
COM		02/17/09	02/17/09	02/13/09	INTR	4.875			-304,687.50	304,687.50
42134	T NOTE	19	08/15/09	02/15/09	INTR	4.875			-152,343.75	152,343.75
COM		02/15/09	03/02/09	02/15/09	INTR	3.41			-20,319.44	20,319.44
42135	T NOTE	19	08/15/09	02/15/09	INTR	4.875			-304,687.50	304,687.50
COM		02/15/09	03/02/09	02/15/09	INTR	4.180			-25,714,430.56	25,714,430.56
42152	F N M A	19	02/12/13	02/04/09	INTR	3.949			-502,180.56	502,180.56
COM		02/04/09	02/05/09	02/12/09	INTR	3.949			-20,319.44	20,319.44
COM		02/12/09	03/02/09	02/12/09	INTR	3.949			-25,714,430.56	25,714,430.56
COM					INTR	3.949			522,500.00	522,500.00

* ACTIVE TRANSACTIONS *

CITY / COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 02/01/09 TO 02/28/09
 SETTLEMENT DATE BASIS
 FUNDS: 000100, 009704

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INV #	DESCRIPTION/POOL#	BANK BROK	Maturity	TRADE /	TYN	Coupon	PAR	BOOK	(INTEREST)	(GAIN)/LOSS
USER	MEMO	CASH DATE	/ENTRY	SETTLE	TRF	YIELD	VALUE	VALUE / (DISC)	AMORT/(ACCRET)	SETTLEMENT
COM 42156	PANNIE MAE	19	47	02/11/11	02/05/09	PURC	2.000	20,000,000.00	20,000,000.00	-20,000,000.00
COM 42157	F H L B	19	54	10/05/11	02/12/09	PURC	4.875	50,000,000.00	54,523,166.67	-54,523,166.67
COM 42158	PANNIE MAE	19	54	02/03/12	02/05/09	PURC	2.125	27,325,000.00	27,144,028.80	-27,144,028.80
COM 42159	FEDERAL PARM CREDIT	19	41	01/28/14	02/05/09	PURC	2.800	18,225,000.00	18,163,440.00	-18,163,440.00
COM 42160	T BILL	19	47	01/14/10	02/05/09	PURC	.519	50,000,000.00	49,757,750.00	-49,757,750.00
COM 42161	T BILL	19	47	01/14/10	02/05/09	PURC	.519	20,000,000.00	19,903,100.00	-19,903,100.00
COM 42162	FREDDIE MAC DISCOUNT	19	47	01/08/10	02/05/09	PURC	.900	20,000,000.00	19,832,000.00	-19,832,000.00

* ACTIVE TRANSACTIONS *

CITY / COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 02/01/09 TO 02/28/09
 REPORT GRAND TOTALS
 ASSETS

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TYPE/ TRN#	WEIGHTED YIELD	PAR VALUE	ORIGINAL FACE VALUE	BOOK VALUE	PREMIUM/ (DISCOUNT)	AMORTIZATION/ (ACCRETION)	(INTEREST)	(GAIN) / LOSS	SETTLEMENT
PURC (8)	1.782	230,550,000.00	235,037,916.03	4,487,916.03					-235,037,916.03
SALE (1)	1.210	-50,000,000.00	-49,578,333.33	421,666.67			-118,333.33	-156,722.23	49,853,388.89
PSAL (1)	1.210	-25,000,000.00	-24,789,166.67	210,833.33			-59,166.67	-78,361.10	24,926,694.44
INTR (19)	1.718		-2,710,106.27				-4,053,346.43		

CITY/COUNTY OF SAN FRANCISCO
 M. R. NEWMAN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 02/01/09 TO 02/28/09
 SETTLEMENT DATE BASIS
 FUND: 100 POOLED FUNDS

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INV #	DESCRIPTION/POOL#	BANK BROK	MATURITY	TRADE/	TYN	COUPON	PAR	BOOK	VALUE	(INTEREST)	(GAIN)/LOSS
USER	MEMO	CASH DATE	ENTRY	SETTLE	TRM	YIELD	ORIGINAL	PRM /	(DISC)	AMORT/(ACCRET)	SETTLEMENT
41915	F H L B FLOATER	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		2.006				-251,466.50	251,466.50
41916	F H L B FLOATER	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		2.006				-251,466.50	251,466.50
41924	F H L B FLOATER	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		1.906				-251,466.50	251,466.50
41937	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		1.943				-251,466.50	251,466.50
41938	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		1.968				-251,466.50	251,466.50
41939	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.968				-22,631.99	22,631.99
COM		02/23/09	02/25/09	02/23/09		1.943				-251,466.50	251,466.50
41940	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		1.943				-251,466.50	251,466.50
41941	F H L B FLOATER QTR AC	19	11/23/09	02/23/09	INTR	1.968				-251,466.50	251,466.50
COM		02/23/09	02/25/09	02/23/09		2.000				-500,000.00	500,000.00
41993	T NOTE	19	02/28/09	02/28/09	INTR	1.677				-500,000.00	500,000.00
COM		02/28/09	03/02/09	02/28/09		2.000				-7,082.50	7,082.50
41994	T NOTE	19	12/28/09	02/28/09	INTR	1.677				-5,681.04	5,681.04
COM		02/28/09	03/02/09	02/28/09		3.329				-341,667.00	341,667.00
42076	F H L B FLOATER MONTHL	19	12/28/09	02/28/09	INTR	1.677				-15,354.17	15,354.17
COM		02/28/09	03/02/09	02/28/09		2.884				-294,337.85	294,337.85
42100	F H L M FLOATER MONTHL	19	09/21/09	02/23/09	INTR	1.943				-5,681.04	5,681.04
COM		02/23/09	02/26/09	02/23/09		2.884				-640,625.00	640,625.00
42101	F H L M FLOATER MONTHL	19	09/21/09	02/23/09	INTR	1.943				-128,975.69	128,975.69
COM		02/23/09	02/26/09	02/23/09		2.875				-294,337.85	294,337.85
42103	F H L M C	19	08/23/10	02/23/09	INTR	1.125				-294,337.85	294,337.85
COM		02/23/09	03/02/09	02/23/09		2.875				-294,337.85	294,337.85
42105	F P C B	19	02/14/11	02/14/09	INTR	3.203				-144,149.31	144,149.31
COM		02/14/09	03/02/09	02/14/09		5.050				-294,337.85	294,337.85
42106	F N M A	19	02/07/11	02/07/09	INTR	5.050				-294,337.85	294,337.85
COM		02/07/09	03/02/09	02/07/09		3.375				-294,337.85	294,337.85
42111	F N M A DISCOUNT NOTE	19	08/14/09	02/13/09	PSAL	1.200				-118,333.33	118,333.33
COM		02/13/09	02/17/09	02/13/09		1.200				-118,333.33	118,333.33
42112	F N M A DISCOUNT NOTE	19	08/14/09	02/13/09	PSAL	1.200				-59,166.67	59,166.67
COM		02/13/09	02/17/09	02/13/09		1.210				-152,343.75	152,343.75
42134	T NOTE	19	08/15/09	02/15/09	INTR	4.875				-304,687.50	304,687.50
COM		02/15/09	03/02/09	02/15/09		4.875				-304,687.50	304,687.50
42135	T NOTE	19	08/15/09	02/15/09	INTR	4.875				-304,687.50	304,687.50
COM		02/15/09	03/02/09	02/15/09		3.41				-25,714,430.56	25,714,430.56
42152	F N M A	19	02/12/13	02/04/09	PORC	3.949				-20,319.44	20,319.44
COM		02/04/09	02/05/09	02/12/09		4.180				-25,714,430.56	25,714,430.56
COM		02/12/09	03/02/09	02/12/09		3.949				522,500.00	522,500.00

* ACTIVE TRANSACTIONS *

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

DETAIL TRANSACTION REPORT - FIXED INCOME
02/01/09 TO 02/28/09

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FUND: 100 POOLED FUNDS
SETTLEMENT DATE BASIS

INV #	DESCRIPTION/FOOL#	BANK BROK MATURITY TRADE/	TXN COUPON	PAR VALUE	BOOK VALUE	(INTEREST)	(GAIN)/LOSS
USER	MEMO	CASH DATE /ENTRY	SETTLE TYP YIELD	ORIGINAL FACE	PREM / (DISC)	AMORT/(ACCRET)	SETTLEMENT
42157	F H L B	19 54 10/05/11 02/12/09	PURC 4.875	50,000,000.00	54,523,166.67		
		02/17/09 02/13/09			4,523,166.67		-54,523,166.67

* ACTIVE TRANSACTIONS *

CITY/COUNTY OF SAN FRANCISCO
 M R. NEWLIN RANKIN 415-554-4487
 DETAIL TRANSACTION REPORT - FIXED INCOME
 02/01/09 TO 02/28/09
 REPORT GRAND TOTALS
 ASSETS

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TYPE / WEIGHTED TXN# YIELD	PAR VALUE	ORIGINAL FACE VALUE	BOOK VALUE	PREMIUM/ (DISCOUNT)	AMORTIZATION/ (ACCRETION)	(INTEREST)	(GAIN) / LOSS	SETTLEMENT
PURC (2)	2.663 75,000,000.00		80,237,597.23	5,237,597.23				-80,237,597.23
SALE (1)	1.210 -50,000,000.00		-49,578,333.33	421,666.67		-118,333.33	-156,722.23	49,853,388.89
PSAL (1)	1.210 -25,000,000.00		-24,789,166.67	210,833.33		-59,166.67	-78,361.10	24,926,694.44
INTR (19)	1.718		-2,710,106.27			-4,053,346.43		

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

(BIS / EARNINGS)

KARNED INCOME SUMMARY
02/01/09 THROUGH 02/28/09
SORT KEYS ARE FUND ICC# MATD
FUND: 100 POOLED FUNDS

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42138	01/06/09	.0850	T BILL	04/02/09	25,000,000.00	24,994,923.61	.086		1,652.78	
42139	01/06/09	.0850	T BILL	04/02/09	50,000,000.00	49,989,847.22	.086		3,305.55	
42098	10/31/08	.9400	T BILL	04/23/09	50,000,000.00	49,772,833.34	.957		36,555.56	
42099	10/31/08	.9400	T BILL	04/23/09	20,000,000.00	19,909,133.33	.957		14,622.22	
42094	10/29/08	1.4800	T BILL	10/22/09	50,000,000.00	49,264,111.11	1.523		57,555.55	
42095	10/29/08	1.4800	T BILL	10/22/09	50,000,000.00	49,264,111.11	1.523		57,555.55	
SUBTOTAL (ICCF#) 11 TREASURY BILLS				121 DAYS	245,000,000.00	243,194,959.72	.918		.00	171,247.21

42003	04/09/08	4.5000	T NOTE	03/31/09	50,000,000.00	51,357,421.90	1.683		66,313.40	
42013	04/09/08	4.5000	T NOTE	03/31/09	50,000,000.00	51,357,421.90	1.683		66,313.40	
41870	10/26/07	4.8750	T NOTE	05/15/09	5,000,000.00	5,080,468.75	3.818		14,879.82	
41841	10/16/07	4.8750	T NOTE	05/31/09	10,000,000.00	10,096,484.38	4.253		32,944.24	
41862	10/23/07	4.6250	T NOTE	07/31/09	5,100,000.00	5,165,542.97	3.888		15,407.99	
42134	12/31/08	4.8750	T NOTE	08/15/09	25,000,000.00	25,707,031.25	.316		152,343.75	
42135	12/31/08	4.8750	T NOTE	08/15/09	50,000,000.00	51,414,062.50	.316		304,687.50	
41993	03/31/08	2.0000	T NOTE	02/28/10	50,000,000.00	50,302,734.38	1.689		500,000.00	
41994	03/31/08	2.0000	T NOTE	02/28/10	50,000,000.00	50,302,734.38	1.689		500,000.00	
42096	10/31/08	2.8750	T NOTE	06/30/10	50,000,000.00	51,160,156.25	1.469		57,671.58	
42097	10/31/08	2.8750	T NOTE	06/30/10	30,000,000.00	30,696,093.75	1.469		34,602.95	
SUBTOTAL (ICCF#) 12 TREASURY NOTES				247 DAYS	375,100,000.00	382,640,152.41	1.487		1,457,031.25	437,351.74

42114	12/09/08	5.0000	F H L B	03/12/10	25,000,000.00	26,242,333.33	2.319		46,684.13	
42104	11/18/08	3.8750	F H L B	12/10/10	20,000,000.00	20,400,400.00	3.174		49,674.82	
42143	01/28/09	1.7400	F H L B	01/28/11	28,145,000.00	28,145,000.00	1.890		40,810.25	
42106	11/20/08	5.0500	F N M A	02/07/11	27,250,000.00	28,214,377.50	3.745		81,299.38	
42140	01/15/09	4.8750	F H L B	10/05/11	10,000,000.00	10,905,816.67	2.259		18,901.73	
42141	01/15/09	4.8750	F H L B	10/05/11	50,000,000.00	54,529,083.33	2.259		94,508.69	
42157	02/13/09	4.8750	F H L B	10/05/11	50,000,000.00	54,523,166.67	2.560		61,186.20	
SUBTOTAL (ICCF#) 22 FEDERAL HOME LOA				792 DAYS	210,395,000.00	222,960,177.50	2.566		294,337.85	393,065.20

42142	01/06/09	3.1250	F N M A	04/01/11	40,000,000.00	40,534,261.11	3.124		97,144.33	
42130	12/30/08	4.3300	F N M A	07/28/11	50,000,000.00	50,947,850.00	3.894		152,182.84	
42131	12/30/08	4.3300	F N M A	07/28/11	30,000,000.00	30,568,710.00	3.894		91,309.70	
42132	01/02/09	4.3300	F N M A	07/28/11	20,000,000.00	20,376,080.00	3.898		60,928.41	
42133	01/02/09	4.3300	F N M A	07/28/11	50,000,000.00	50,940,200.00	3.898		152,321.03	
42152	02/05/09	4.1800	F N M A	02/12/13	25,000,000.00	25,212,250.00	4.318		72,002.19	20,319.44
42126	12/22/08	4.1200	F N M A	05/06/13	50,000,000.00	51,313,222.22	3.893		153,245.60	
42127	12/22/08	4.1200	F N M A	05/06/13	50,000,000.00	51,313,222.22	3.893		153,245.60	
42128	12/22/08	4.1200	F N M A	05/06/13	20,000,000.00	20,525,288.89	3.893		61,298.24	

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

(EIS / EARNETS)

EARNED INCOME SUMMARY
02/01/09 THROUGH 02/28/09
SORT KEYS ARE FUND ICC# MATD
FUND: 100 POOLED FUNDS

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
SUBTOTAL (ICCN#) 23 FEDERAL NATIONAL 11.15*(C) 1141 DAYS 335,000,000.00 341,731,084.44 3.829 20,319.44 993,677.94										
42105	11/19/08	2.8750 F P C B		02/14/11	19,000,000.00	18,866,050.00	3.450		128,975.69	50,111.53
42102	11/10/08	2.6250 F P CB		04/21/11	40,000,000.00	39,797,016.67	3.132		95,611.21	95,611.21
SUBTOTAL (ICCN#) 28 FEDERAL FARM CRE 1.91*(C) 760 DAYS 59,000,000.00 58,663,066.67 3.234 128,975.69 145,722.74										
42115	12/09/08	3.2500 F H L M C BONDS		07/16/10	50,000,000.00	50,916,000.00	2.343		91,498.86	91,498.86
42116	12/09/08	3.2500 F H L M C BONDS		07/16/10	20,000,000.00	20,366,400.00	2.343		36,599.54	36,599.54
42103	11/17/08	5.1250 F H L M C		08/23/10	25,000,000.00	25,957,000.00	3.243		65,162.47	65,162.47
42145	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42146	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42147	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42148	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42149	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42150	01/23/09	1.9700 F H L M C		01/23/12	50,000,000.00	50,000,000.00	2.140		82,083.33	82,083.33
42151	01/30/09	2.3000 F H L M C		01/30/12	50,000,000.00	50,000,000.00	2.499		95,833.34	95,833.34
SUBTOTAL (ICCN#) 30 F H L M C Bonds 14.59*(C) 941 DAYS 445,000,000.00 447,239,400.00 2.277 341,667.00 781,594.19										
41915	12/07/07	1.0660 F H L B FLOATER		11/23/09	50,000,000.00	49,984,700.00	1.815		251,466.50	69,613.99
41916	12/07/07	1.0660 F H L B FLOATER		11/23/09	50,000,000.00	49,984,700.00	1.815		251,466.50	69,613.99
41924	12/28/07	1.0660 F H L B FLOATER		11/23/09	50,000,000.00	50,024,900.00	1.772		251,466.50	68,014.78
41937	01/09/08	1.0660 F H L B FLOATER QTR ACT		11/23/09	50,000,000.00	50,010,000.00	1.788		251,466.50	68,607.14
41938	01/09/08	1.0660 F H L B FLOATER QTR ACT		11/23/09	50,000,000.00	50,010,000.00	1.788		251,466.50	68,607.14
41939	01/09/08	1.0660 F H L B FLOATER QTR ACT		11/23/09	4,500,000.00	4,500,900.00	1.788		22,631.99	6,174.65
41940	01/09/08	1.0660 F H L B FLOATER QTR ACT		11/23/09	50,000,000.00	50,010,000.00	1.788		251,466.50	68,607.14
41941	01/09/08	1.0660 F H L B FLOATER QTR ACT		11/23/09	50,000,000.00	50,010,000.00	1.788		251,466.50	68,607.14
SUBTOTAL (ICCN#) 31 F H L B FLOATER QTR 11.57*(C) 268 DAYS 354,500,000.00 354,535,200.00 1.794 1,782,897.49 487,845.97										
42065	08/26/08	.7700 F P C B FLOATER QTR		10/26/09	50,000,000.00	50,000,000.00	.781		29,944.44	29,944.44
SUBTOTAL (ICCN#) 33 F P C B FLOATER QTR 1.63*(C) 240 DAYS 50,000,000.00 50,000,000.00 .781 .00 29,944.44										
42076	09/18/08	.4170 F H L B FLOATER MONTHLY		12/28/09	25,000,000.00	25,000,000.00	.337		7,082.50	6,458.21
SUBTOTAL (ICCN#) 35 F H L B FLOATER MON .82*(C) 303 DAYS 25,000,000.00 25,000,000.00 .337 7,082.50 6,458.21										
42100	09/22/08	.4531 F H L M FLOATER MONTHLY		09/21/09	18,500,000.00	18,510,121.35	.310		5,681.04	4,405.94
42101	09/22/08	.4531 F H L M FLOATER MONTHLY		09/21/09	50,000,000.00	50,027,355.00	.310		15,354.17	11,907.96

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

(EIS / EARNETS)

E A R N E D I N C O M E S U M M A R Y
02/01/09 THROUGH 02/28/09
SORT KEYS ARE FUND ICC# MATD
FUND: 100 POOLED FUNDS

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
SUBTOTAL (ICCN#) 36 PHMFC FLOATER MO 2.24%(C) 205 DAYS 68,500,000.00 68,537,476.35 .310 21,035.21 16,313.90										
42137	12/16/08	.6200	F N M A DISCOUNT NOTE	08/05/09	46,000,000.00	47,808,213.33	.631			23,146.67
42111	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/14/09	50,000,000.00	49,578,333.33	10.842	02/13/09	275,055.56	176,722.23
42112	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/14/09	50,000,000.00	49,578,333.33	6.035	02/13/09	137,527.77	98,361.11
42112	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/14/09	25,000,000.00	24,789,166.66	1.227			13,333.33
42113	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/14/09	10,000,000.00	9,915,666.67	1.227			9,333.33
42109	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/17/09	50,000,000.00	49,573,333.33	1.227			46,666.67
42110	12/04/08	1.2000	F N M A DISCOUNT NOTE	08/17/09	50,000,000.00	49,573,333.33	1.227			46,666.67
SUBTOTAL (ICCN#) 41 FNNVA DISCOUNT MO 5.93%(C) 166 DAYS 183,000,000.00 181,659,713.32 2.529 412,583.33 414,230.01										
SUBTOTAL (ICCN#) 44 FMC DISCOUNT MO 65%(C) 163 DAYS 20,000,000.00 19,827,777.78 1.278 19,444.44										
SUBTOTAL (ICCN#) 81 COMMERCIAL PAPER 3.22%(C) 2 DAYS 100,000,000.00 98,530,708.34 3.041 229,833.34										
SUBTOTAL (ICCN#) 1012 COLLATERAL C D 11.91%(C) 165 DAYS 365,000,000.00 365,000,000.00 2.042 571,900.00										
42044	07/16/08	3.9000	MISSION NATIONAL BANK PU	07/16/09	100,000.00	100,000.00	3.954			303.33
42055	07/31/08	2.7500	FIRST NATIONAL BANK CD	07/31/09	5,000,000.00	5,000,000.00	2.788			10,694.44
42107	11/03/08	1.0000	MISSION AREA CREDIT UNTO	11/03/09	100,000.00	100,000.00	1.014			77.78
42144	01/20/09	2.6500	FIRST NATIONAL BANK PT	01/20/10	10,000,000.00	10,000,000.00	2.687			20,611.11
SUBTOTAL (ICCN#) 1010 PUBLIC TIME DR 50%(C) 267 DAYS 15,200,000.00 15,200,000.00 2.717 31,686.66										
42122	12/17/08	.8700	BA COLLATERAL	04/14/09	50,000,000.00	50,000,000.00	.882			33,833.34
42123	12/17/08	.8700	BA COLLATERAL	04/14/09	50,000,000.00	50,000,000.00	.882			33,833.34
42124	12/04/08	2.5200	UNION BANK COLLATERA	06/04/09	50,000,000.00	50,000,000.00	2.555			98,000.00
42125	12/04/08	2.5200	UNION BANK COLLATERA	06/04/09	50,000,000.00	50,000,000.00	2.555			98,000.00
42117	12/09/08	2.5200	US BANK COLLATERAL	11/23/09	15,000,000.00	15,000,000.00	2.555			29,400.00
42119	12/09/08	2.3900	US BANK COLLATERAL	12/08/09	50,000,000.00	50,000,000.00	2.423			92,944.44
42120	12/09/08	2.3900	US BANK COLLATERAL	12/08/09	50,000,000.00	50,000,000.00	2.423			92,944.44
42121	12/09/08	2.3900	US BANK COLLATERAL	12/08/09	50,000,000.00	50,000,000.00	2.423			92,944.44

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

EARNED INCOME SUMMARY
02/01/09 THROUGH 02/28/09
SORT KEYS ARE FUND ICC# MATD
FUND: 100 POOLED FUNDS

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INV NO.	PURCHASE DATE	Coupon RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
SUBTOTAL (FUND) 100 POOLED FUNDS - ASSETS 481 DAYS 2850695000.00 2874719716.53 4,465,929.76 4,730,315.99										
SUBTOTAL (FUND) 100 POOLED FUNDS - NET 2850695000.00 2874719716.53 4,465,929.76 4,730,315.99										

FUND STATISTICS

ASSETS	LIABILITIES
AVERAGE DAILY INVESTMENT BALANCE : 2,880,819,964.43	
EARNED INTEREST YIELD THIS PERIOD : 2.140	.000
WEIGHTED AVG YIELD AT END OF PERIOD : 2.050	.000
TOTAL INTEREST EARNED FOR FUTURE RECEIPT: 9,088,556.93	

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

(BIS / EARNIS)

EARNED INCOME SUMMARY
02/01/09 THROUGH 02/28/09
SORT KEYS ARE FUND IC# MATD
FUND: 9703 SFUSD TRANS 08-09

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INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD/ 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42118	12/09/08	2.5200	US BANK COLLATERAL	11/23/09	35,000,000.00	35,000,000.00	2.555			68,600.00
SUBTOTAL (IC#) 1012 COLLATERAL C D 1.14*(C) 268 DAYS 35,000,000.00 35,000,000.00 2.555										
SUBTOTAL (FUND) 9703 SFUSD TRANS 08-09- ASSETS 268 DAYS 35,000,000.00 35,000,000.00										
SUBTOTAL (FUND) 9703 SFUSD TRANS 08-09- NET 35,000,000.00 35,000,000.00										

FUND STATISTICS

ASSETS

LIABILITIES

AVERAGE DAILY INVESTMENT BALANCE : 35,000,000.00

EARNED INTEREST YIELD THIS PERIOD : 2.555

WEIGHTED AVG YIELD AT END OF PERIOD : 2.555

TOTAL INTEREST EARNED FOR FUTURE RECEIPT: 200,900.00

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

EARNED INCOME SUMMARY

02/01/09 THROUGH 02/28/09

SORT KEYS ARE FUND ICC# MATD

FUND: 9704 SPUSD BONDS 2006B

PAGE: 6
 RUN: 03/06/09 12:17:27

INV NO.	PURCHASE DATE	COUPON RATE	DESCRIPTION	TICKER / MATURITY DATE	SHARES / SCHEDULED PAR VALUE	SCHEDULED BOOK VALUE	YIELD / 365	DATE SOLD/MAT	INCOME RECEIVED THIS PER	TOTAL/NET EARNINGS
42162	02/06/09	.9000	FREDDIE MAC DISCOUNT	01/08/10	20,000,000.00	19,832,000.00	.920			11,500.00
42160	02/06/09	.5190	T BILL	01/14/10	50,000,000.00	49,757,750.00	.520			16,291.67
42161	02/06/09	.5190	T BILL	01/14/10	20,000,000.00	19,903,100.00	.520			6,516.67
SUBTOTAL (ICC#) 11 TREASURY BILLS				318 DAYS	90,000,000.00	89,492,850.00	.608		.00	34,308.34
42156	02/11/09	2.0000	PANNIE MAR	02/11/11	20,000,000.00	20,000,000.00	2.253			22,222.22
42158	02/06/09	2.1250	PANNIE MAR	02/03/12	27,325,000.00	27,144,028.80	2.586			44,236.93
SUBTOTAL (ICC#) 23 FEDERAL NATIONAL				918 DAYS	47,325,000.00	47,144,028.80	2.464		.00	66,459.15
42159	02/06/09	2.8000	FEDERAL FARM CREDIT	01/28/14	18,225,000.00	18,163,440.00	3.177			36,360.28
SUBTOTAL (ICC#) 28 FEDERAL FARM CRE				1795 DAYS	18,225,000.00	18,163,440.00	3.177		.00	36,360.28
SUBTOTAL (FUND) 9704 SPUSD BONDS 2006B- ASSETS				674 DAYS	155,550,000.00	154,860,318.80			.00	137,127.77
SUBTOTAL (FUND) 9704 SPUSD BONDS 2006B- NET					155,550,000.00	154,860,318.80			.00	137,127.77

FUND STATISTICS		ASSETS	LIABILITIES
AVERAGE DAILY INVESTMENT BALANCE		123,585,976.16	
EARNED INTEREST YIELD THIS PERIOD		1.446	.000
WEIGHTED AVG YIELD AT END OF PERIOD		1.469	.000
TOTAL INTEREST EARNED FOR FUTURE RECEIPT:		153,306.57	
GRAND TOTAL	100.00%(C)	488 DAYS	3041245000.00
			3064520035.33
			2.117
			4,465,929.76
			4,936,043.76

BEFORE THE PUBLIC UTILITIES COMMISSION OF
THE STATE OF CALIFORNIA

16

RED & WHITE FERRIES, INC.,

Case No. _____

Complainant,

vs.

THE GOLDEN GATE BRIDGE,
HIGHWAY AND TRANSPORTATION
DISTRICT, a California Special District,

Defendant.

BY _____

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 MAR 24 AM 11:35

**MOTION OF BLUE & GOLD FLEET, L.P. TO BECOME A PARTY
IN COMPLAINT OF RED & WHITE FERRIES, INC. REQUESTING
DETERMINATION OF "REASONABLE COMPENSATION AND
REASONABLE TERMS AND CONDITIONS" FOR USE OF FERRY
DOCK IN SAUSALITO AND IN RELATED MOTION TO SHORTEN
TIME FOR DEFENDANT TO ANSWER COMPLAINT**

Daniel F. Reidy, Esq.
LAW OFFICES OF DANIEL F. REIDY,
A PROFESSIONAL CORP.
3701 Sacramento Street, # 386
San Francisco, CA 94118
Telephone: (415) 750-4210
Facsimile: (415) 750-4214
Email: dfreidy@pacbell.net
Attorney for
BLUE & GOLD FLEET, L.P.

Date: March 23, 2009

16

**BEFORE THE PUBLIC UTILITIES COMMISSION OF
THE STATE OF CALIFORNIA**

RED & WHITE FERRIES, INC.,

Case No. _____

Complainant,

vs.

**THE GOLDEN GATE BRIDGE,
HIGHWAY AND TRANSPORTATION
DISTRICT, a California Special District,**

Defendant.

_____ /

**MOTION OF BLUE & GOLD FLEET, L.P. TO BECOME A PARTY
IN COMPLAINT OF RED & WHITE FERRIES, INC. REQUESTING
DETERMINATION OF "REASONABLE COMPENSATION AND
REASONABLE TERMS AND CONDITIONS" FOR USE OF FERRY
DOCK IN SAUSALITO AND IN RELATED MOTION TO SHORTEN
TIME FOR DEFENDANT TO ANSWER COMPLAINT**

Pursuant to Rule 1.4(a)(4) of the Commission's Rules of Practice and Procedure, if the Commission accepts the Complaint of Red & White Ferries, Inc. Requesting Determination of "Reasonable Compensation and Reasonable Terms and Conditions" for Use of Ferry Dock in Sausalito and in the related Motion by Red & White Ferries, Inc. to Shorten Time for Defendant to Answer Complaint as the first filings in a proceeding separate from the pending proceeding A.09-01-016, BLUE & GOLD FLEET, L.P., hereby files this Motion to Become a Party in the separate proceeding initiated by this Complaint in order to respond to the Complaint, the Motion to Shorten Time, and to any subsequent pleadings filed in said separate proceeding.

1. Notices, correspondence and communications with respect to this Motion should be addressed to Blue & Gold Fleet's Attorney:

Daniel F. Reidy, Esq.
Law Offices of Daniel F. Reidy
3701 Sacramento Street, #386
San Francisco, CA 94118-1705
Tele: (415) 750-4210
Fax: (415) 750-4214
E-mail: dfreidy@pacbell.net

and to Blue & Gold Fleet's President:

Taylor Safford
President
Blue & Gold Fleet, L.P.
100 North Point Street, Suite 145
San Francisco, CA 94133
Tele: (415) 705-8200
Fax: (415) 421-1113
E-mail: taylor@blueandgoldfleet.com

2. To comply with the requirements of Rule 1.4(b)(1), Blue & Gold Fleet, L.P. ("Blue & Gold Fleet" hereinafter), hereby discloses the pertinent details about itself and its interests in this proceeding. Blue & Gold Fleet, L.P. is a Delaware Limited Partnership which has been duly organized and is authorized to do business in the State of California. Blue & Gold Fleet's status was acknowledged by the Commission in its Decision D. 97-06-066 issued in 1997 after documentation of Blue & Gold Fleet, L.P.'s status was filed with the Commission as part of Application No. 95-12-071. Blue & Gold Fleet's corporate and operational business office is located at 100 North Point Street, Suite 145, San Francisco, CA 94133. Blue & Gold Fleet is a Vessel Common Carrier (VCC-77) authorized by the Commission to carry passengers on San Francisco Bay. Blue & Gold Fleet has been providing vessel common carrier service on San Francisco

Bay for over twenty-eight years since it was granted its operating authority by the Commission in the name of its predecessor Blue & Gold Fleet, Inc. in Decision No. D.91925 issued on June 17, 1980. In 1997, Blue & Gold Fleet, L.P. took over the assets and services of Blue & Gold Fleet, Inc. and certain of the assets and services of Red and White Fleet, Inc. pursuant to Commission Decision No. D. 97-06-066. Part of that transfer was Blue & Gold Fleet's assumption of passenger ferry routes between the City of Sausalito and San Francisco. Blue & Gold Fleet has been providing passenger ferry service between Sausalito and the Fisherman's Wharf area of San Francisco continuously since the transfer was completed in 1997. In addition, by Decision No. D.00-06-060 issued on June 22, 2000, Blue & Gold Fleet received authority from the Commission to operate "short hop" scheduled common carrier service between Sausalito and Tiburon on San Francisco Bay.

3. Blue & Gold Fleet is an interested party in the proceeding initiated by the filing of this Complaint on March 20, 2009 because Blue & Gold Fleet is a Protestant in the related pending proceeding A.09-01-016 in which Red & White Ferries is seeking Commission approval of a Certificate of Public Convenience and Necessity to establish regularly scheduled passenger service between Pier 43 ½ at Fisherman's Wharf in San Francisco and Sausalito and to establish a Zone of Rate Freedom in setting passenger fares. In its Complaint and related Motion to Shorten Time filed on March 20, 2009, Red & White Ferries failed to name Blue & Gold Fleet as a party with an interest in the subject matter of the Complaint, although Blue & Gold Fleet's President Taylor Safford and its attorney Daniel F. Reidy were served with notice of the Complaint and related Motion to Shorten Time. Blue & Gold Fleet has a license agreement with the Golden Gate Bridge, Highway and Transportation District (the "District") for shared use of the

District's docking facilities at Sausalito, and Blue & Gold Fleet currently provides five (5) ferry trips per day between Fisherman's Wharf in San Francisco and this dock in Sausalito during the winter season and seven (7) trips per day during the summer season at precise times negotiated with the District, and the District has consistently required that Blue & Gold Fleet's scheduled trips do not interfere with the District's schedule of its own vessel trips for the commuter market in the early mornings and late afternoon-early evening times. Blue & Gold Fleet currently pays the District a monthly docking fee of \$2,639. These business arrangements with the District make Blue & Gold Fleet a real party in interest with respect to matters involving any changes to the use of the docking facilities in Sausalito.

4. Further, in the requested Order on page 2 of the Complaint, Red & White Ferries is seeking a "requirement that the District and Blue & Gold not reschedule their presence at the dock so as to make compliance by Red & White impossible," and fundamental due process requires that an entity made subject to an Order should have a right to intervene and participate in the proceeding that would result in such an Order.

5. In compliance with Rule 1.4(b)(2), Blue & Gold Fleet hereby shows that upon being allowed to be a party to the Complaint and related Motion to Shorten Time, it will raise contentions in this proceeding that will be reasonably pertinent to the issues raised by the Complaint and the related Motion to Shorten Time, namely:

- (1) Red & White Ferries' proposed schedule for docking its vessels at Sausalito has a serious potential for resulting in material interference with Blue & Gold Fleet's existing docking schedule, passenger loading and unloading, and vessel operations at Sausalito.

- (2) Red & White Ferries' proposed order limiting Blue & Gold Fleet's rights to adjust its docking schedule at Sausalito in order to accommodate passenger demand is not in the public interest.
- (3) The District has historically required that Blue & Gold Fleet not arrive at Sausalito any earlier than 11:00 a.m., and it would be unfair for Red & White Ferries to obtain rights to use the Sausalito dock for earlier scheduled trips.
- (4) Blue & Gold Fleet will challenge the repeated and unsubstantiated assertions in the Complaint that Blue & Gold Fleet is a "monopoly carrier."
- (5) Blue & Gold Fleet will challenge the unsubstantiated claims in the Complaint that there is a necessity for Red & White Ferries' proposed service to serve a growing passenger base principally composed of cyclists because the existing carriers operating out of Sausalito can adequately serve the cyclist passenger market.
- (6) Blue & Gold Fleet will challenge the statement on page 4 of the Complaint that "None of the pleadings filed to date in A.09-01-016 identify an interest of the traveling public that is disadvantaged by the authority sought in A.09-01-016," since Blue & Gold Fleet in fact has stated in its Protest that if the Commission grants the approvals sought by Red & White Ferries, the impact on Blue & Gold Fleet will result in cutbacks on its service between Tiburon and San Francisco.
- (7) Red & White Ferries is using the Complaint to cure a significant defect in its Application in proceeding A.09-01-016 in an obvious effort to avoid having to amend its Application or to file a new Application that complies with the Commission requirement in Rule 3.3(a)(4) that applications for vessel common carriers to operate on a service route must contain information on "[t]he geographical scope of the proposed operation, including the termini and other

points proposed to be served, and a concise narrative description of the proposed route.” Both Blue & Gold Fleet and the District pointed out in their Protests to the Application that Red & White Ferries had not secured docking rights at the Sausalito terminal of its proposed route, and the District, with the joinder of Blue & Gold Fleet, has a Motion pending in proceeding A.09-01-016 that Red & White Ferries’ Application be dismissed due to this fatal flaw. The Complaint actually is an acknowledgment that Red & White Ferries currently does not have docking rights in Sausalito for its proposed service.

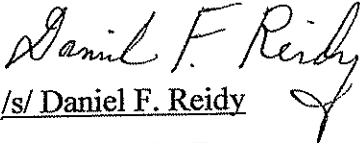
- (8) Blue & Gold Fleet will object to the accelerated schedule in the Complaint on pages 7-8 that not only seeks a rapid decision on the Complaint but also keeps pushing for interim relief and Commission approval of permanent seasonal authority for the service proposed in the Application by the end of May even though there are substantial deficiencies in Red & White Ferries’ Application, including a lack of sufficient financial information to justify the proposed passenger rates and the requested authority to establish a Zone of Rate Freedom (ZORF) to raise or drop fares by up to 30% on short notice without prior Commission review or approval, which will require the filing of supplemental information by the Applicant and evidentiary hearings to assemble relevant information on the issues involved.
- (9) Blue & Gold Fleet will object to the schedule in the Motion to Shorten Time to Answer the Complaint because it will take more time to sort out the issues noted above. If Blue & Gold Fleet is admitted to a party in this proceeding, it should be afforded the full period of time provided in the Commission’s Rules and Procedures to reply to the Complaint as an interested party. Further, it will take

more time to address the issue of whether or not the Complaint should be consolidated with the pending proceeding A.09-01-016. It is obvious that issues raised in the Complaint overlap with issues raised in the pending proceeding A.09-01-016, and there may be merit in having the Administrative Law Judge assigned to that proceeding also rule on the Complaint and any objections raised to it by the District and Blue & Gold Fleet.

WHEREFORE, if the Commission accepts the Complaint filed by Red & White Ferries on March 20, 2009 to initiate a proceeding separate from the pending proceeding A.09-01-016, Blue & Gold Fleet requests that the Commission grant this Motion and allow Blue & Gold Fleet to become a party in the separate proceeding initiated by the Complaint in order to respond to the Complaint, the Motion to Shorten Time, and to any subsequent pleadings filed in said separate proceeding.

Respectfully submitted,

Dated: March 23, 2009


/s/ Daniel F. Reidy
Daniel F. Reidy, Esq.
Attorney for
BLUE & GOLD FLEET, L.P.

CERTIFICATE OF SERVICE

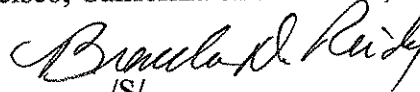
I, BRENDA D. REIDY, hereby certify and declare as follows:

I am a citizen of the United States over the age of eighteen years, and I am not a party to this proceeding. My business address is 3701 Sacramento Street, # 386, San Francisco, California 94118. On the date stated below, I served the following document:

**MOTION OF BLUE & GOLD FLEET, L.P. TO BECOME A PARTY
IN COMPLAINT OF RED & WHITE FERRIES. INC. REQUESTING
DETERMINATION OF "REASONABLE COMPENSATION AND
REASONABLE TERMS AND CONDITIONS" FOR USE OF FERRY
DOCK IN SAUSALITO AND IN RELATED MOTION TO SHORTEN
TIME FOR DEFENDANT TO ANSWER COMPLAINT**

on interested parties by email to those listed with email on the attached service list and for those without listed email service, by placing a true copy thereof enclosed in a sealed envelope on March 23, 2009 by mail with postage thereon fully prepaid, in the United States Post Office at San Francisco, California, addressed as on the attached service list.

I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed at San Francisco, California on March 23, 2009.


/s/
BRENDA D. REIDY

SERVICE LIST BY EMAIL – CPUC Proceeding A.09-01-016

Administrative Law Judge Victor D. Ryerson
vdr@cpuc.ca.gov

Thomas J. MacBride, Jr.
tmacbride@goodinmacbride.com

Daniel F. Reidy, Esq.
dfreidy@pacbell.net

William D. Taylor
wtaylor@hansonbridgett.com

David J. Miller
dmiller@hansonbridgett.com

SERVICE LIST BY U.S. MAIL – CPUC PROCEEDING A.09-01-016

Commissioner Timothy Alan Simon
California Public Utilities Commission
505 Van Ness Avenue, 5th Floor
San Francisco, CA 94102

ALJ Victor D. Ryerson
California Public Utilities Commission
505 Van Ness Avenue, 5th Floor
San Francisco, CA 94102

Thomas J. MacBride, Jr., Esq.
Godin, MacBride, Squeri, Day & Lamprey, LLP
505 Sansome Street, Suite 900
San Francisco, CA 94111

Mr. Thomas C. Esher
President & General Manager
Red & White Ferries, Inc.
Pier 43 ½
San Francisco, CA 94113

Taylor Safford
President, Blue & Gold Fleet
100 North Point Street, Suite 145
San Francisco, CA 94133

Clerk, City of Sausalito
Sausalito City Hall
420 Litho Street
Sausalito, CA 94965

Sausalito City Attorney
Sausalito City Hall
420 Litho Street
Sausalito, CA 94965

Marin County Clerk
Marin County Civic Center
3501 Civic Center Drive
San Rafael, CA 94903

Marin County County Counsel
Marin County Civic Center
3501 Civic Center Drive, # 303
San Rafael, CA 94903

Clerk of the Board of Supervisors
City & County of San Francisco
San Francisco City Hall, 2nd Floor
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

City Attorney Dennis Herrera
City and County of San Francisco
San Francisco City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

James Swindler
Deputy General Manager – Ferry Division
Golden Gate Ferry
101 East Sir Francis Drake Boulevard
Larkspur, CA 94939-1899

William D. Taylor
HANSON BRIDGETT LLP
980 Ninth Street, Suite 1500
Sacramento, CA 95814

David J. Miller
HANSON BRIDGETT LLP
425 Market Street, 26th Floor
San Francisco, CA 94105

Board of
Supervisors/BOS/SFGOV

03/24/2009 09:58 AM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: On J.P. Morgan EFS and Kroger Food Store Illegally
Taxing Food Stamps

17

Complete a Board of Supervisors Customer Satisfaction form by clicking the link below.

http://www.sfgov.org/site/bdsupvrs_form.asp?id=18548

----- Forwarded by Board of Supervisors/BOS/SFGOV on 03/24/2009 10:05 AM -----



"SFHomeless Yahoo Group"


03/24/2009 09:18 AM

To Board.of.Supervisors@sfgov.org

cc

Subject On J.P. Morgan EFS and Kroger Food Store Illegally Taxing
Food Stamps

You know, we reported to you all back in December 2007 about our local SF Restaurants were illegally charging Sales Tax on Food Purchases made with our EBT Food Stamp Benefits. Locally, some Subway Shops, Pizza Restaurants and others were forcing us to pay illegal sales tax and EBT Card Processing Fees in violation of Federal Law. Here is a compilation to show you how Kroger Foods (Cincinnati, Ohio Headquarters) were also illegally charging people Sales Tax on coupons they used to make food purchases. J. P. Morgan EFS is one of the major Card Processors who were supposed to properly train retailers on HOW to process Food Stamp Benefit and Cash Benefit Transactions properly. Most of the local store owners we spoke to told us that they were barely trained and they were all acted confused about the illegal taxes collected. BTW, we also discovered that card processors like J. P. Morgan EFS likely have MILLIONS of dollars worth of YOUR FOOD STAMP BENEFITS sitting in a accounts called Unapplied EBT Transactions (aka offshore bank accounts drawing massive interest, as windfall profits) because they say they can't put the money back into our EBT Cards, because they don't know which cards the money came from..... even though they have all card transaction detail records from the POS Terminals. Maybe someday, someone in local, state or the federal government will MAKE THEM give us back the illegal tax ones they basically stole from our dinner plates. We have thousands of residents on Food Stamps, including about 3,000 Veterans. Nationwide we now have about 30 Million residents on the USDA Food Stamp Program. Imagine how much money you could steal if you charged them 6 or 8 per cent in Sales Tax on every food purchase made. 30 Million People times \$120 a month in Food Stamps each, equals \$ 3,600,000,000 in Food Benefits at an average Sales Tax rate of 7% would come out to about \$ 252,000,000 worth of illegal taxes for the Store or Restaurant Owner to keep (if they figured this out and did not remit to the State) or for J. P. Morgan to keep in their offshore accounts. That's a potential FRAUD of 252 Million Dollars in illegal taxes collected by J. P. Morgan, EVERY YEAR ! At a simple interest offshore bank account paying a meager 6% interest would give them a PROFIT from the interest alone of about \$15,120,000, every year. That's 15 MILLION DOLLARS OF PROFIT ANNUALLY, FROM THE INTEREST ALONE !! ALL FROM THE CRIME OF THE COLLECTION OF ILLEGAL SALES TAX ON OUR POOR PEOPLE'S FOOD STAMP CARD BENEFITS. Not bad for a years work on Wall Street, eh ? HOW MANY MORE FRAUDS AND CRIMES ARE THESE BASTARDS COMMITTING EVERY DAY IN OUR COUNTRY AND AROUND THE WORLD. AND WE ARE SUPPOSED TO BAIL OUT THESE BANKS, WHO ALL COPYCAT EACH OTHER AND BREAK OUR LAWS EVERY DAY TO SEND US ALL INTO THE POOR HOUSE, SO THEY CAN STEAL BACK AND SKIM MONEY OFF OUR BACKS, EVEN -AFTER- WE BECOME HOMELESS. WAKE UP AND REALIZE THE CORE NATURE OF THE PEOPLE WHO SET UP AND MAINTAIN ALL OF THESE SCAMS AND FRAUDS. If we gave all the assets and banks over to trusted institutions like CREDIT UNIONS, the only downside for us, in firing all these bankers, finance companies and fraudsters would be the likelihood that they would all be back to work in every community at jobs that they are truly well qualified for. We're thinking they would choose something they can aspire to, like becoming Grave Robbers which they would excel at. SFHomeless Yahoo Group Moderators.

 clipped from www.google.com

17

Bos-11
cpage

Martin McNerney Properties, LLC
14 Mint Plaza, 5th Floor
San Francisco, CA 94103
Tel. (415) 442-4800
Fax (415) 442-4811

18

March 20, 2009

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

Re: 2235 Third Street
Prop. 1C – TOD Grant Application

Dear Ms. Calvillo:

I am writing to inform the Board of Supervisors for the City and County of San Francisco that we are submitting a grant application for the Transit-Oriented Development (TOD) Housing Program for our project located at 2235 Third Street in San Francisco. This grant is apart of the Proposition 1C funding and is being administered by the State of California Department of Housing and Community Development.

It is a requirement of the TOD Grant that we inform the Legislative Body of the local government of our application.

Sincerely,

Katie O'Brien

Katie O'Brien
Development Manager
Martin McNerney Properties, LLC

BY

DK

2009 MAR 24 AM 11:21

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

18

Bos-11
c page

178 Townsend Properties, LLC
14 Mint Plaza, 5th Floor
San Francisco, CA 94103
Tel. (415) 442-4800
Fax (415) 442-4811

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 MAR 24 AM 11: 21

BY OKS

19

March 20, 2009

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

Re: Arc Light Co., 178 Townsend St.
Prop. 1C – TOD Grant Application

Dear Ms. Calvillo:

I am writing to inform the Board of Supervisors for the City and County of San Francisco that we are submitting a grant application for the Transit-Oriented Development (TOD) Housing Program for our project located at 178 Townsend Street in San Francisco. This grant is apart of the Proposition 1C funding and is being administered by the State of California Department of Housing and Community Development.

It is a requirement of the TOD Grant that we inform the Legislative Body of the local government of our application.

Sincerely,

Katie O'Brien

Katie O'Brien
Development Manager
178 Townsend Properties, LLC

19

#090329

The Clerk's office has received



Robert Helvie

To board.of.supervisors@sfgov.org

cc

03/29/2009 06:25 AM

Please respond to

bcc

Subject Restore Sharp Park

1178 letters this week. Same letter from diff email addresses.

Thank you for taking the first step to transform our publicly owned land at Sharp Park from an exclusive, underused, and budget-breaking golf course into a community-centered model for endangered species recovery, natural flood control, outdoor recreation, and sustainable land use.

20

I strongly support Supervisor Mirkarimi's proposed ordinance to transfer Sharp Park to the National Park Service as part of the Golden Gate National Recreation Area or to jointly manage the park with the Park Service. The ordinance would also require the city's Recreation and Parks Department to develop a plan, schedule, and budget for restoring Sharp Park habitat for endangered species on the site, a welcome change from the mismanagement of recent years. I urge the city and county of San Francisco to restore Sharp Park as a coastal lagoon and wetland habitat for endangered species. Please follow through by passing this important legislation.

Sharp Park Golf Course has a long history of environmental problems because of its poor design and unfortunate placement on a coastal lagoon. The course has had problems with flooding and drainage ever since opening, and the Department has created new and significant environmental impacts. The current operation of the golf course harms wetland habitat and causes illegal take of two federally listed species, the California red-legged frog and the San Francisco garter snake.

The golf course is a significant money-loser for San Francisco that makes no sense to maintain at a time when the city has cut the Recreation and Parks Department staff and the long-term golf prospects at the site are slim. Combine that with the problems with endangered species, wetland destruction, flooding, and sea-level rise, and it is clear that restoration of Sharp Park to a natural state is the best option for the area.

Ecological restoration is the most fiscally responsible method of managing Sharp Park and dealing with flood management issues at the site. Compared to the costs of implementing capital improvements necessary to maintain the golf course combined with the high potential for massive civil penalties for harming endangered species, restoration alternatives seem to be the most fiscally prudent method for retaining recreational uses of the area.

San Francisco's 2004 recreational study shows that the number-one recreational demand in San Francisco is more hiking and biking trails -- and golf came in 16th. San Francisco already has six public golf courses, and about 50 other golf courses are within a 45-minute drive of Sharp Park. Restoring Sharp Park will help meet recreational demand through hiking and biking trails, picnicking spots, camping facilities, a world-class nature center, a gateway to the San Mateo County Golden Gate National Recreation Area lands, and educational opportunities sorely needed in San Mateo County. Restoration will also ensure the continued existence and abundance of endangered species at Sharp Park.

Please transfer Sharp Park to the National Park Service or jointly manage the property with the Service to restore Sharp Park as a coastal lagoon and wetland habitat for endangered species.

20

Robert Helvie .

Las Vegas, NV 789108



"Christian Holmer"

03/27/2009 07:24 AM

Please respond to

To <mail@csrsf.com>, <home@prof.org>, <sunshineposse@gmail.com>

cc

bcc Board of Supervisors/BOS/SFGOV

Subject SFSM Public Records Press Request Audit: 03/21/09 - 03/27/09: Working, Daily, Weekly Calendars - Public Officials

Attachments:

1. Sample Prop G Calendars From Ed Harrington (PUC Chief) and Ben Rosenfeld (Controller)
2. City Attorney PIO's Sample SFSM Sunshine Audit Submission

21

SFSM (San Francisco Survival Manual) BOS Resolution: Community Based Informational Pilot Project: Increasing the efficiency and efficacy of services, connecting people with those that purport to represent them. BOS Resolution #040684:

SFSM Public Records Press Request Audit SFSM Public Records Press Request Audit: 03/21/09 - 03/27/09: Working, Daily, Weekly Calendars - Public Officials: All Working, Daily, Weekly Calendars: Immediate Disclosure Request:

Provide Us All Department Head / Mayoral Calendars Including / Not Limited To Prop G, Working, Daily, Weekly, Etc. For The Period of 03/21/09 - 03/27/09: If Your Office or Executive Is Not required to Keep Prop G Calendar or Your Not Already Proving The Same or Equivalent One Please Provide Primary Existing Working Calendar For The Preveious Week For Your Office.

Save Time: Print To PDF From All Calendars Including / Not Limited To Prop G, Working, Daily, Weekly, Etc. If You Can't Print to PDF In Lotus Let Us Know. If You Don't Use Adobe Acrobat For the Creation of PDF's Let Us Know. We Have Workarounds. Many Of You Are or Have Migrated To Lotus Notes 8.0. This Further Simplifies Searchable Calendar Files Amongst *Other* Significant Things.

And...

SFSM Weekly Public Records and Press Request Audit For 03/21/09 - 03/27/09. Handling Filetypes: Simplifying Task For Respondents: Currently Accomodating Varying Current Standards and Practices.

To All Participating Elected Officials, Appointed Officials, Commissions, Task Forces, Oversight Bodies And City & County Employees Responding to Public Records Requests and/or Attending Public Meetings Etc.,

This request is Based on the California Public Records Act, San Francisco Sunshine Ordinance, the Prop 59 California Constitutional Amendment and BOS San Francisco Survival Manual Resolution #040684 (Attached Below).

21



"Vaing, Jonathan"
 <Jonathan.Vaing@sfdpw.org
 >
 03/27/2009 10:39 AM

To Board of Supervisors <Board.of.Supervisors@sfgov.org>
 cc "Black, Sue" <SBlack@sfgwater.org>, Board of Supervisors
 <Board.of.Supervisors@sfgov.org>, "Brown, Vallie"
 <Vallie.Brown@sfgov.org>, "Galbreath, Rick"
 bcc

Subject RE: BOARD OF SUPERVISORS INQUIRY # 20090224-002

22

Here's the status of removing graffiti from the following locations:

Garbage Cans:	
Northeast corner Bush & Laguna 3-3-09)	SR# 895912 (Nothing Found)
Northwest corner Ashbury & Waller	SR# 895915 (Abated 3-3-09)
On Haight near Central (south side of street)	SR# 895923 (Abated 3-3-09)
Northeast corner Bush and Laguna	SR# 895912 (Nothing Found)

Jonathan C. Vaing
 SF-DPW Graffiti Unit
 Operation Act. Supervisor II
 Office: 415-695-2181
 Fax: 415-641-2640
 Jonathan.Vaing@sfdpw.org

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

From: Rodis, Nathan
 Sent: Friday, February 27, 2009 2:17 PM
 To: Vaing, Jonathan
 Cc: Nuru, Mohammed; Stringer, Larry
 Subject: FW: BOARD OF SUPERVISORS INQUIRY # 20090224-002

Jonathan:

Please respond directly to the Board of Supervisors and copy Supe. Mirkarimi.
 Please use the reference number in your reply title, and copy Frank W. Lee and
 myself because we are tracking these requests.

Thanks you!

Nathan Rodis
 Assistant to the Director's Office
 Department of Public Works
 1 Dr. Carlton B. Goodlett Place
 City Hall, Room 348
 San Francisco, CA 94102
 Ph: (415) 554-6920 Fax: (415) 554-6944

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

From: Board of Supervisors
 Sent: Thursday, February 26, 2009 3:08 PM
 To: Reiskin, Ed
 Subject: BOARD OF SUPERVISORS INQUIRY

22

BOARD OF SUPERVISORS INQUIRY
For any questions, call the sponsoring supervisor

TO: Edward Reiskin
Public Works

FROM: Clerk of the Board
DATE: 2/26/2009
REFERENCE: 20090224-002
FILE NO.

Due Date: 3/28/2009

This is an inquiry from a member of the Board of Supervisors made at the Board meeting on 2/24/2009.

Supervisor Mirkarimi requests the following information:

Requesting the Department of Public Works to report on the status of removing graffiti from the following locations:

Garbage Cans
Northeast corner Bush & Laguna
Northwest corner Ashbury & Waller
On Haight near Central (south side of street)
Northeast corner Bush and Laguna

Please indicate the reference number shown above in your response, direct the original via email to Board.of.Supervisors@sfgov.org and send a copy to the Supervisor(s) noted above.

Your response to this inquiry is requested by 3/28/2009

Board of
Supervisors/BOS/SFGOV

03/31/2009 10:09 AM

To Lolita Espinosa/BOS/SFGOV, Rana Calonsag/BOS/SFGOV,
Alistair Gibson/BOS/SFGOV,

cc

bcc

Subject Fw: BOARD OF SUPERVISORS INQUIRY # 20090224-007

23

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

----- Forwarded by Board of Supervisors/BOS/SFGOV on 03/31/2009 10:11 AM -----



"Vaing, Jonathan"
<Jonathan.Vaing@sfdpw.org>
>

03/27/2009 01:23 PM

To Board of Supervisors <Board.of.Supervisors@sfgov.org>

cc "Black, Sue" <SBlack@sfgov.org>, Board of Supervisors
<Board.of.Supervisors@sfgov.org>, "Brown, Vallie"
<Vallie.Brown@sfgov.org>, "Galbreath, Rick"
<Rick.Galbreath@sfgov.org>, "Galli, Phil"
<Phil.Galli@sfdpw.org>, "Hines, Timothy"
<Timothy.Hines@sfdpw.org>, "Lee, Frank W"
<Frank.W.Lee@sfdpw.org>, "Nuru, Mohammed"
<Mohammed.Nuru@sfdpw.org>, "Pollock, Jeremy"
<Jeremy.Pollock@sfgov.org>, "Reiskin, Ed"
<Ed.Reiskin@sfdpw.org>, "Rodis, Nathan"
<Nathan.Rodis@sfdpw.org>, "Stringer, Larry"
<Larry.Stringer@sfdpw.org>

Subject RE: BOARD OF SUPERVISORS INQUIRY # 20090224-007

Here's the status of removing graffiti from the following public property locations:

Utility Boxes:

Northeast corner & Steiner	NO CROSS STREET
Northeast corner Bush & Buchanan	SR# 895954 (Abated 3-3-09)
Northeast corner Oak and Buchanan	SR# 895955 (Abated 3-3-09)
Northeast Fell and Buchanan	SR# 895958 (Abated 3-3-09)
In front of 1213 Fell	SR# 895964 (Abated 3-3-09)
Southwest corner Turk & Pierce	SR# 895965 (Abated 3-3-09)
Southwest Turk & Webster	SR# 895966 (Abated 3-3-09)
Southwest Golden Gate & Laguna	SR# 895967 (Abated 3-3-09)
Northeast Buchanan & Linden	SR# 903145 (Abated 3-3-09)

Bus Shelters:

Southeast corner Carl & Cole	SR# 895983 (sent to 311, 3-3-09)
Southeast corner Geary & Scott	SR# 895985 (sent to 311, 3-3-09)
Southwest Buchanan & Haight	SR# 893847 (sent to 311, 2-25-09)
All bus shelters on Haight and Fillmore need power washing and Graffiti	SR# 893851 (sent to 311, 2-25-09)
Southeast corner Buena Vista East	NO CROSS STREET
Southwest corner Buena Vista West	NO CROSS STREET
Southeast Geary and Divisadero	SR# 895993 (sent to 311, 3-3-09)
Southwest corner Grove & Gough	SR# 895995 (sent to 311, 3-3-09)

Fire Hydrant:

23

Northwest corner Fell & Webster SR# 903112 (Abated 3-3-09)

Emergency Boxes:
Northeast Golden Gate & Scott SR# 903110 (Abated 3-3-09)

Jonathan C. Vaing
SF-DPW Graffiti Unit
Operation Act. Supervisor II
Office: 415-695-2181
Fax: 415-641-2640
Jonathan.Vaing@sfdpw.org

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

From: Rodis, Nathan
Sent: Friday, February 27, 2009 2:21 PM
To: Vaing, Jonathan
Cc: Nuru, Mohammed; Stringer, Larry
Subject: FW: BOARD OF SUPERVISORS INQUIRY # 20090224-007

Jonathan,

Please respond directly to the Board of Supervisors and copy Supe. Mirkarimi.
Please use the reference number in your reply title, and copy Frank W. Lee and
myself because we are tracking these requests.

Thank you!

Nathan Rodis
Assistant to the Director's Office
Department of Public Works
1 Dr. Carlton B. Goodlett Place
City Hall, Room 348
San Francisco, CA 94102
Ph: (415) 554-6920 Fax: (415) 554-6944

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

From: Board of Supervisors
Sent: Thursday, February 26, 2009 3:08 PM
To: Reiskin, Ed
Subject: BOARD OF SUPERVISORS INQUIRY

BOARD OF SUPERVISORS INQUIRY
For any questions, call the sponsoring supervisor

TO: Edward Reiskin
Public Works

FROM: Clerk of the Board
DATE: 2/26/2009
REFERENCE: 20090224-007
FILE NO.

Due Date: 3/28/2009

This is an inquiry from a member of the Board of Supervisors made at the Board meeting on 2/24/2009.

Supervisor Mirkarimi requests the following information:

Requesting the Department of Public Works to report on the status of removing graffiti from the following public property locations:

Utility Boxes

Northeast corner & Steiner
Northeast corner Bush & Buchanan
Northeast corner Oak and Buchanan
Northeast Fell and Buchanan
In front of 1213 Fell
Southwest corner Turk & Pierce
Southwest corner Turk & Webster
Southwest corner Golden Gate & Laguna
Northeast corner Buchanan & Linden (2 boxes)

Bus Shelters

Southeast corner Carl & Cole
Southeast corner Geary & Scott
Southwest corner Buchanan & Haight
All bus shelters on Haight and Fillmore need power washing and Graffiti
Southeast corner Buena Vista East
Southwest corner Buena Vista West
Southeast corner Geary and Divisadero
Southwest corner Grove & Gough

Fire Hydrant:

Northwest corner Fell & Webster

Emergency Boxes:

Northeast corner Golden Gate & Scott

Please indicate the reference number shown above in your response, direct the original via email to Board.of.Supervisors@sfgov.org and send a copy to the Supervisor(s) noted above.

Your response to this inquiry is requested by 3/28/2009

Mar. 27. 2009 2:05PM



CITY AND COUNTY OF SAN FRANCISCO HUMAN RIGHTS COMMISSION

No. 1733 P. 3

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

FOR HRC USE ONLY Request Number: [24]

Section 1. Department Information

Department Head Signature: [Signature] Name of Department: Muni Department Address: One South Van Ness, Rm 1058, San Francisco, CA 94103 Contact Person: Hermilo Rodis/Bart Murphy Phone Number: (415) 701-4705 Fax Number: (415) 701-4729

Section 2. Contractor Information

Contractor Name: Safetrans Systems Corp. Contact Person: Sonjia Munoz Contractor Address: 10655 7th St., Rancho Cucamonga, CA 91730 Vendor Number (if known): 23065 Contact Phone No.:(909) 532-5277

Section 3. Transaction Information

Date Waiver Request Submitted: 3/27/09 Type of Contract: Purchase Order Contract Start Date: When approved End Date: 4wks ARO Dollar Amount of Contract: \$1,005.79

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

- Chapter 12B (checked) 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: 3/27/09 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: HRC Staff: Date: HRC Staff: Date: HRC Director: Date:

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

[24]

Mar. 27. 2009 2:05PM

No. 1733 P. 2

Municipal Transportation Agency
Purchasing Department
One South Van Ness, Room 3097
San Francisco, CA 94103


**City and County of
San Francisco**

Memo

Date: March 27, 2009

To: Tamra Winchester

FAX (415) 431-5764

From: Hermilo Rodis, Purchaser 
S.F. Municipal Transportation Agency

Subject: Waiver Request for Safetran Systems Corp.: ITSF09000288/SQ – RQPT09018202

On Feb. 3, 2009, the Office of Contract Administration publicly solicited for "Arrester & Equalizer", a repair part for the San Francisco Municipal Transportation Agency. The sole bid received was from Safetran Systems Corporation, a non-compliant vendor.

The vendor was sent a 10-day notification of NON-RESPONSIVENESS stating that they had to comply in 10-days with the requirements of San Francisco regarding the requirements of Admin. Code 12B. As of today's date, they did not respond and therefore continue to be non-compliant to the City's requirements.

To proceed with these requirements for the SFMTA, it is necessary to request that the Human Rights Commission grant a waiver per the requirements of Chapter 12B of the Admin. Code.

Once approved, please fax the waiver to my attention at 701-4729.

Thank You.

Mar. 27. 2009 2:05PM

No. 1733 P. 1

Municipal Transportation Agency
Purchasing Department
One South Van Ness, Room 3097
San Francisco, CA 94103

**City and County of
San Francisco**

Memo

Date: March 27, 2009

To: Clerk, Board of Supervisors

From: Hermilo Rodis, Purchaser 
S.F. Municipal Transportation Agency

Subject: Award of Purchase Order to Non-Compliant Vendor (Equal Benefits)
(Reference RQPT09018297 / ITSF09000474)

(415) 554-5163

BY 

2009 MAR 27 PM 3:54

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

This memo serves as notification that an award of a purchase order for "Arrester & Equalizer" to Safetran Systems Corporation will be made upon approval of the "No Potential Contractors Comply Waiver" by the Human Rights Commission.

Please reference the attached copies of the waiver request and supporting justification.

Mar. 27. 2009 1:48PM



CITY AND COUNTY OF SAN FRANCISCO
HUMAN RIGHTS COMMISSION

No. 1731 P. 3

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

FOR HRC USE ONLY
Request Number:

Section 1. Department Information

Department Head Signature: Hermilo Rodis

Name of Department: Muni

Department Address: One South Van Ness, Rm 105B, San Francisco, CA 94103

Contact Person: Hermilo Rodis/Bart Murphy

Phone Number: (415) 701-4705

Fax Number: (415) 701-4729

Section 2. Contractor Information

Contractor Name: Alstom Signaling, Inc.

Contact Person: Barbara Puffer

Contractor Address: P.O. Box 20600, Rochester, NY 14602

Vendor Number (if known): 08177

Contact Phone No.: (800) 717-4477

25

Section 3. Transaction Information

Date Waiver Request Submitted: 3/27/09

Type of Contract: Purchase Order

Contract Start Date: When approved

End Date: 12 wks ARO

Dollar Amount of Contract: \$2,083.

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: 3/27/09
- E. Government Bulk Purchasing Arrangement – Copy of waiver request sent to Board of Supervisors on:
- F. Sham/Shell Entity – Copy of waiver request sent to Board of Supervisors on:
- G. Local Business Enterprise (LBE) (for contracts in excess of \$5 million; see Admin. Code §14B.7.1.3)
- H. Subcontracting Goals

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

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

25

Mar. 27. 2009 1:48PM

No. 1731 P. 1

Municipal Transportation Agency
Purchasing Department
One South Van Ness, Room 3097
San Francisco, CA 94103


**City and County of
San Francisco**

Memo


Date: March 27, 2009

To: Clerk, Board of Supervisors

(415) 554-5163

From: Hermilo Rodis, Purchaser 
S.F. Municipal Transportation Agency

Subject: Award of Purchase Order to Non-Compliant Vendor (Equal Benefits)
(Reference RQPT09018296 / ITSF09000473/SQ)

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2009 MAR 27 PM 3:54
BY 

This memo serves as notification that an award of a purchase order for "Friction Disc" to Alstom Signaling Co. will be made upon approval of the "No Potential Contractors Comply Waiver" by the Human Rights Commission.

Please reference the attached copies of the waiver request and supporting justification.

Mar. 27. 2009 1:48PM

No. 1731 P. 2

Municipal Transportation Agency
Purchasing Department
One South Van Ness, Room 3097
San Francisco, CA 94103


**City and County of
San Francisco**

Memo

Date: March 27, 2008

To: Tamra Winchester

FAX (415) 431-5764

From: Hermilo Rodis, Purchaser 
S.F. Municipal Transportation Agency

Subject: Waiver Request for Alstom Signaling, Inc.: ITSF09000473/SQ – RQPT09018296

On Feb. 3, 2009, the Office of Contract Administration publicly solicited for Friction Disc for the San Francisco Municipal Transportation Agency. The sole bid received was from Alstom Signalling, Inc., a non-compliant vendor.

The vendor was sent a 10-day notification of NON-RESPONSIVENESS stating that they had to comply in 10-days with the requirements of San Francisco regarding the requirements of Admin. Code 12B. As of today's date, they did not respond and therefore continue to be non-compliant to the City's requirements.

To proceed with these requirements for the SFMTA, it is necessary to request that the Human Rights Commission grant a waiver per the requirements of Chapter 12B of the Admin. Code.

Once approved, please fax the waiver to my attention at 701-4729.

Thank You.

**Board of
Supervisors/BOS/SFGOV**

03/31/2009 10:11 AM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: The Chicken or The Egg

26

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

----- Forwarded by Board of Supervisors/BOS/SFGOV on 03/31/2009 10:13 AM -----



Ahimsa Porter Sumchai M.D.
<asumchai@sfbayview.com>

03/27/2009 02:46 PM

Please respond to

To <sarah@sfbg.com>, <bruce@sfbg.com>, <tredmond@sfbg.com>, <jdiaz@schronicle.com>, <jkay@schronicle.com>, <letters@sfexaminer.com>, <letters@sweekly.com>, <tpobserver@aol.com>, <editor@fogcityjournal.com>, <synapse@ucsf.edu>, <board_of_supervisors@ci.sf.ca.us>, <home@prosf.org>, <communityfirstcoalition@yahogroups.com>, <mecsoft@pacbell.net>, <rolandgarret@aol.com>, <iolmisha@cs.com>

cc

Subject The Chicken or The Egg

Community Exposure Research funding request to NIEHS Community Partnerships in Environmental Public Health

Ahimsa Porter Sumchai, M.D.

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

From: Ahimsa Porter Sumchai M.D. asumchai@sfbayview.com

To: editor@sfbayview.com,

Sent: Tue 24/03/09 3:41 PM

Subject: Fwd: The Chicken or The Egg

For submission

Ahimsa Porter Sumchai, M.D.



COMMUNITY EXPOSURE RESEARCH.doc

26



Joseph Cadiz
<jcadi

03/27/2009 09:30 AM

Please respond to

To info@sfdemocrats.org, chris.daly@sfgov.org,
David.Chiu@sfgov.org, gavin.newsom@sfgov.org
cc board.of.supervisors@sfgov.org

bcc

Subject San Francisco Sanctuary Ordinance: A Mistake ?

27

Gentlemen:

I am a resident of San Francisco for more than 22 years and a member of the Democratic Party.

I observe the ignorance of the party, in particular, to the details of the SF Sanctuary Ordinance which I have provided a link below:

http://www.sfgov.org/site/sanctuary_page.asp?id=81004#sec12h4

As per Sec. 12H.2-1 of the ordinance, please note that an individual need not be convicted, but rather, a mere booking for a felony offense and a suspect shall be reported to the INS.

I feel safer if there are less of these booked suspects off the streets of San Francisco and never to come back if they are in the INS database. Otherwise, it will be a very costly revolving door at the expense of San Francisco taxpayers. Let us stop the waste of time and resources on costly revolving doors. Please spend our taxes wisely as they come from our hard earned wages.

In this current economic crisis, we have to make a paradigm shift and look at things differently and outside the box.

Joseph Cadiz
District 6
San Francisco, CA

27

**Board of
Supervisors/BOS/SFGOV**
03/31/2009 10:10 AM

To BOS Constituent Mail Distribution,
cc
bcc
Subject Fw: Do not TRUST Mayor Gavin Newsom - not for a second.

28



Francisco Da Costa
03/27/2009 01:31 PM

To Francisco Da Costa
cc
Subject Do not TRUST Mayor Gavin Newsom - not for a second.

Do not TRUST Mayor Gavin Newsom for a single second:

<http://www.indybay.org/newsitems/2009/03/27/18583729.php?printable=true>

Francisco Da Costa

28



"Dr. Ahimsa Sumchai"

03/26/2009 01:43 PM

To Jon Lau <jon.lau@sfgov.org>, Board Supervisors <board_of_supervisors@ci.sf.ca.us>, Sophie Maxwell <sophie.maxwell@sfgov.org>, Sunshine Task Force

cc

bcc

Subject Response from office of Supervisor Sophie Maxwell

29

Please add to SOTF and Ethics Complaints

AHIMSA PORTER SUMCHAI, M.D.

- > Subject: public records request
- > To:
- > From: Jon.Lau@sfgov.org
- > Date: Thu, 19 Mar 2009 17:27:31 -0700

>
>

> FAX on letterhead to follow:

>
>

> March 19, 2009

>
>

> Ahimsa Porter Sumchai, M.D.

>
>

> Dear Ms. Sumchai:

>
>

> I am writing in response to your public records request of March 19, 2009. The office of Supervisor Maxwell received your request via e-mail today.

>
>

> In your request you ask for documentation related to the recent CityTrip and American Public Transportation Association events held recently in Washington, D.C.

>
>

> Please be advised that we are hereby invoking an extension of not more than 24 days from March 19, 2009 to respond to your request pursuant to the California Public Records Act. Under the Public Records Act, the deadline can be extended for up to 24 days due to "the need to search for, collect and appropriately examine a voluminous amount of separate and distinct records which are demanded in a single request" and "the need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the agency having substantial subject matter interest therein." (See Cal. Government Code 6253(c)(2) and

29



Jim Meko

03/23/2009 11:59 AM

To John Avalos <John.Avalos@sfgov.org>, Michela.Alioto-Pier@sfgov.org, David.Campos@sfgov.org, David.Chiu@sfgov.org, Carmen.Chu@sfgov.org, Chris Daly

cc

bcc

Subject WSoMa planning (this week) ... please forward

30

Full Task Force Meeting ([click here for agenda](#))

Wednesday, March 25, 2009

6:00 PM in Room 421 of City Hall

This month the full Task Force will continue its review of comments received from the general public on the draft Western SoMa Community Plan. Representatives from the Department of Public Health will explain particular aspects of the Plan that were added in response to our application of their Healthy Development Measurement Tool. A complete set of comments to date will be distributed.

Sarah Dennis from the Planning Department will discuss their outreach and engagement to ensure that the community's primary ideas, issues and needs related to housing are taken into account as the Department begins the process of updating the Housing Element of the General Plan.

The Task Force will also discuss the Eastern Neighborhoods process, of which Western SoMa is the "renegade" stepchild, and will consider suggestions for participation in the Citizens Advisory Committee that is being created. The purpose of the CAC is to "continue the community's relationship with the Eastern Neighborhoods planning process and city government," according to a release from the Planning Department, to "provide guidance on community benefits and to ensure the implementation of these projects so that they meet the community's stated needs."

Among the committee reports to be presented this week, the Business and Land Use Committee will give an update on the progress being made on drafting the Western SoMa Community Stabilization Policy, formerly known as "boom-proof zoning."

TASK FORCE VACANCIES: Seats representing community-based organizations, families, youth, SRO residents, the disabled and seniors are currently open. The Western SoMa Task Force is enabled by [Board of Supervisors Resolution 731-04](#). Visit our website for more information.

<http://www.sfgov.org/site/westernsoma>

30

To be removed from this list, send an email to jj _____ with the word
"remove" in the subject line.

31

City and County of San Francisco

Controller, Mayor, Board of Supervisors' Budget Analyst

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2009 MAR 31 AM 10:14

BY 

Three-Year Budget Projection for General Fund Supported Operations FY 2009-10 through FY 2011-12

Joint Report by the Controller's
Office, Mayor's Office, and Board
of Supervisors' Budget Analyst



March 31, 2009

31



City and County of San Francisco

Three-Year Budget Projection for General Fund Supported Operations

March 31, 2009

Summary

San Francisco Administrative Code Section 3.6 requires a three-year budget report to be issued annually by the Controller, the Mayor's Budget Director, and the Budget Analyst for the Board of Supervisors. This report provides updated expenditure and revenue projections looking forward to the three budget years of Fiscal Year (FY) 2009-10, FY 2010-11 and FY 2011-12, assuming no changes to current policies and staffing levels.

Table 1 summarizes the projected changes in General Fund Supported revenues and expenditures over the next three years and compares them to the FY 2008-09 Original Budget. As shown in Table 1, this report projects shortfalls of \$438 million in FY 2009-10, \$615 million in FY 2010-11, and \$746 million in FY 2011-12. Details behind these projections are provided in the Appendix.

Table 1: Summary of General Fund Supported Projected Budgetary Surplus / (Shortfall)
(\$ Millions)

	FY 2008-09			
	Original Budget	FY 2009-10 Projection	FY 2010-11 Projection	FY 2011-12 Projection
Sources				
Use of prior year fund balance & reserves	\$ 116	53	\$ 25	\$ 25
Regular Revenues & Transfers	3,594	3,371	3,394	3,457
Subtotal - Sources	3,710	3,425	3,419	3,482
Uses				
Salaries & Fringe Benefits	2,000	2,163	2,282	2,393
Other Expenditures, Reserves & Transfers	1,710	1,699	1,752	1,835
Subtotal - Uses	3,710	3,863	4,034	4,228
Projected Surplus/(Shortfall)	\$ -	\$ (438)	\$ (615)	\$ (746)

While the projected shortfalls shown in the above table reflect the difference in projected revenues and expenditures over the next three years if current service levels and policies continue, San Francisco's Charter requires that each year's budget be balanced. Balancing the budgets will require some combination of expenditure reductions and/or additional revenues. To the extent budgets are balanced with ongoing solutions, future shortfalls will decrease.

Key Assumptions

Key assumptions affecting the FY 2009-10 through FY 2011-12 three-year projection are:

- **No major changes to service levels and numbers of employees:** This projection assumes no major changes to policies, service levels, or the number of employees from FY 2008-09 budgeted levels, except for those on-going mid-year reductions announced by the Mayor in August and November 2008. This projection does not include potential savings due to changes proposed in departmental FY 2009-10 budget submissions and layoffs announced in February 2009 to be effective in May 2009.
- **Controller's FY 2008-09 Six-Month Report ending fund balance updated with effects of increased Federal Medical Assistance Percentage (FMAP):** To estimate the fund balance available, at the end of FY 2008-09 to support the FY 2009-10 budget, this report uses the \$20.1 million ending fund balance projection from the Controller's February 10, 2009 Six-Month Budget Status Report, updated to include the effects of the Federal Medical Assistance Percentage (FMAP) increase provided as part of the Federal American Recovery and Reinvestment Act (Federal Stimulus Package) passed by Congress in February 2009. FY 2008-09 projections will be updated in the Controller's Nine-Month Budget Status Report in early May 2009.
- **Economic downturn impact on revenues continues through 2009, followed by slow recovery:** For the purpose of projecting tax revenues, this projection assumes that the national recession will continue through late 2009 or early 2010 followed by a prolonged recovery period before reaching pre-recession levels of economic activity. San Francisco entered the recession later than the nation, and is projected to recover later as well.
- **\$18.4 million more in State funding reductions in FY 2009-10 compared to FY 2008-09:** Consistent with the actions of the February 2009 Special Legislative Sessions, this projection assumes net decreased State funding of \$18.4 million for FY 2009-10 compared to FY 2008-09 levels.
- **No change in closed labor agreements and inflationary increase on open labor agreements:** This projection assumes no change to closed collective bargaining agreements, and that all open agreements will include salary increases equal to the Consumer Price Index (CPI) for San Francisco Bay Area wage earners as projected by the California Department of Finance, which is currently 1.7%, 2.7%, and 2.8% for FY 2009-10, FY 2010-11, and FY 2011-12, respectively. To the extent that closed labor agreements are renegotiated to achieve salary and/or benefit cost savings, projected shortfalls will be reduced.
- **Retirement Plan Employer Contributions:** This projection assumes employer pension contributions to the San Francisco Employee Retirement System (SFERS) reflect a consultant scenario provided to the Retirement Board on January 29, 2009, that would accommodate a potential 20% decline in retirement assets in FY 2008-09 followed by 7.75% growth in successive years, along with the impact of voter-approved retirement enhancements that went into effect in January 2009. This scenario shows a rise in SFERS employer contributions from 4.99% (\$67.0 million General Fund) in FY 2008-09 to 9.49% (\$127.4 million) in FY 2009-10, followed by 11.98% (\$160.9 million) and 14.79% (\$198.6 million) in FY 2010-11, and FY 2011-12, respectively. Employer contributions to the California Public Employees' Retirement System (which covers some public safety personnel) are assumed to rise at a similar rate.

- **Inflationary increase on materials and supplies, professional services, and contracts with Community-Based Organizations:** This projection assumes that the cost of materials and supplies, professional services, and contracts with Community-Based Organizations will increase by the CPI rates of 1.7%, 2.7%, and 2.8% for FY 2009-10, FY 2010-11, and FY 2011-12, respectively.
- **Medical Inflation on Health and Dental Insurance:** This projection assumes that the employer cost of health and dental insurance will increase by the CPI for San Francisco Bay Area medical costs as projected by the California Department of Finance, which is currently 5.5%, 4.5%, and 5.1% for FY 2009-10, FY 2010-11, and FY 2011-12, respectively. For retiree health benefits, this report assumes that the City will continue its "pay-as-you-go" practice of funding the amounts currently due for retirees, with additional pre-funding of the future liability related to employees hired on or after January 10, 2009 (in compliance with Charter amendments approved by voters in June 2008). The City's unfunded liability for the benefits accruing to employees hired before January 10, 2009 is estimated at approximately \$4 billion and would require substantial annual contributions above the City's current "pay-as-you-go" level to be considered fully funded on an actuarial basis. The City's Comprehensive Annual Financial Statement for the Year Ending June 30, 2008 reported that the gap between the City's pay-as-you-go funding and an actuarially defined contribution level for General Fund Supported payroll during FY 2007-08 was \$165 million.
- **10-Year Capital Plan and level equipment funding:** This projection assumes that capital projects and facilities maintenance costs will increase by 10% annually based on the FY 2008-09 through FY 2017-18 10-Year Capital Plan. This projection also assumes level equipment funding for the three-year period.
- **No Rainy Day Reserve Withdrawals Assumed:** For years when General Fund revenues decline (as this projection anticipates will happen in FY 2009-10), the Charter allows the City to withdraw up to 50% of the City's Rainy Day Economic Stabilization Reserve. The Reserve balance is currently \$98 million, so the maximum withdrawal potentially available to the City for 2009-10 is currently \$49 million. The Charter also allows withdrawals of up to 25% of the Rainy Day Reserve for the San Francisco Unified School District (SFUSD) in years when per-pupil revenues decline. The maximum FY 2009-10 withdrawal for SFUSD would currently be \$24.5 million if per-pupil revenues decline by at least that amount. This report does not assume withdrawals for either party. Should the Mayor and Board of Supervisors choose to withdraw from the Reserve for the City, the FY 2009-10 shortfall would be correspondingly reduced.

Key Factors That Could Affect These Forecasts

As with all projections, substantial uncertainties exist regarding key factors that could affect the City's financial condition. These include:

- **Federal Stimulus Package:** The American Recovery and Reinvestment Act (Federal Stimulus Package) passed by Congress in February 2009 provides for new funding to federal, state and local agencies in a wide variety of programmatic areas. Much of the funds will be for non-General Fund infrastructure projects at the Municipal Transportation Agency, Housing Authority, Airport, and San Francisco Public Utilities Commission. As details are still pending regarding the amount of funds that will be available to San Francisco, aside from the FMAP formula change discussed above, this report makes no other assumptions

regarding additional Federal Stimulus Package-related general fund revenues or expenditures.

- **State Funding:** These projections could be affected by changes in State funding beyond those included in the budget agreement passed by the California legislature in February 2009. On March 13, 2009, State Legislative Analyst's Office issued a report stating that their new estimates showed State revenue falling \$8 billion short of the amounts assumed in the State's 2009-10 budget agreement. This shortfall would rise to \$14 billion if voters do not approve budgetary measures in the special election to be held on May 19, 2009. The local impact of this potential State shortfall is unknown.
- **New Development Projects:** There are several large, proposed projects that will likely result in both new tax revenues and associated costs. This projection makes no assumption regarding the net financial impact of these projects, which include Mission Bay, the Transbay Terminal, Hunter's Point, and the development of Treasure Island.
- **Pending or Proposed Legislation – Potential Fee / Departmental Revenue Increases:** Various fee increases may be proposed to the Board of Supervisors before the end of the year or as part of the FY 2009-10 budget. No increases have been assumed in this projection.
- **Potential New Revenue Proposals and Charter Amendments in Future Elections:** The Board of Supervisors has discussed a range of potential new revenue proposals and Charter amendments that could affect baseline requirements if approved by the voters in future elections. Potential impacts of future elections are not factored into this report.
- **Natural Disasters & Man-Made Disruptions:** As in previous reports, this report does not include any projected costs associated with natural disasters or man-made disruptions.

Schedule of Upcoming Reports Containing Budget Projections

- **Early May - Controller's Nine-Month Budget Status Report:** This report will provide updated revenue, expenditure, and ending fund balance projections for FY 2008-09.
- **Mid-June - Controller's Discussion of the Mayor's Fiscal Year 2009-10 Proposed Budget ("Revenue Letter"):** This report provides the Controller's opinion regarding the reasonableness of the revenue estimates in the Mayor's Proposed Budget.

Appendix: Projected Changes to General Fund Supported Revenues and Expenditures

Table A-1: Key Changes to General-Fund Supported Sources and Uses

Table A-2a: Reserve Withdrawal & Appropriation Amounts

Table A-2b: Net Budgetary Impact of Changes to Reserves

Table A-3a: Summary of General Fund Supported Operating Revenues and Transfers In

Table A-3b: Growth Factors for General Fund Supported Sources

Table A-4a: Baselines and Select Mandated Expenditures, Projected Budget

Table A-4b: Baselines and Select Mandated Expenditures, Change from Prior Year

Appendix: Projected Changes to General Fund Supported Revenues and Expenditures

Table A-1: Key Changes to General Fund Supported Sources & Uses

(\$ Millions)		Change from Prior Year Budget		
		FY 2009-10	FY 2010-11	FY 2011-12
SOURCES	Fund Balances & Reserves			
Increase /	Change in Starting Fund Balances	(36.7)	(22.8)	-
(Decrease)	Changes to Reserves	(24.7)	(5.6)	-
	<i>Subtotal Fund Balance & Prior Year Reserves</i>	<i>(61.4)</i>	<i>(28.4)</i>	<i>-</i>
	Revenues & Transfers In			
	Taxes & Other General Fund Supported Revenues	(250.2)	50.5	81.1
	Federal Stimulus Package FMAP Percentage Increase	46.3	(28.1)	(18.3)
	State Budget Funding Changes	(18.4)	-	-
	<i>Subtotal Revenues & Transfers In</i>	<i>(222.3)</i>	<i>22.4</i>	<i>62.9</i>
	TOTAL CHANGES TO SOURCES	(283.7)	(6.0)	62.9
USES	Salaries & Benefits			
Decrease /	Annualization of Partial Year Positions	(9.2)	-	-
(Increase)	Prior Year COLA Annualization & Closed Labor Agreements	(76.3)	(34.4)	-
	Projected Costs on Open Labor Agreements	(1.5)	(31.8)	(48.2)
	Health & Dental Benefits	(13.2)	(16.3)	(17.3)
	Retirement Benefits - Employer Contribution Rates	(61.0)	(35.6)	(40.2)
	Other Misc. Costs (Social Security, Unemployment, Work Days)	(2.4)	(0.9)	(4.5)
	<i>Subtotal Salaries & Benefits</i>	<i>(163.7)</i>	<i>(119.0)</i>	<i>(110.3)</i>
	Citywide Operating Budget Costs			
	Public Education Enrichment Fund	(28.0)	(1.9)	(1.9)
	Baseline & Mandate Requirements (MTA, Library, Children)	24.9	(5.9)	(13.2)
	Base Budget Adjustments	(14.3)	-	-
	Annualization of Aug. & Nov. Prior Year Mid-Year Reductions	87.9	-	-
	Capital, Facilities Maintenance, Equipment, & Technology	(18.5)	(6.7)	(7.3)
	Materials, Supplies, and Contracts	(13.5)	(20.6)	(21.4)
	Debt Service & Lease Financings	3.2	(1.6)	(0.8)
	Project eMerge (Payroll & Human Resources Information System)	(1.2)	4.6	-
	Utilities	(1.4)	(1.1)	(1.0)
	Workers' Compensation	0.6	(1.6)	(1.3)
	Departmental Costs			
	Academy of Science - Aquarium Operating Costs	(1.3)	-	-
	City Administrator - Convention Facilities Fund Subsidy	2.9	(2.8)	0.0
	Court Facilities Payments (Superior Court and Public Works)	(0.6)	-	-
	Elections - Number of Elections	(3.6)	2.9	(8.9)
	HOPE SF - Public Housing & Affordable Housing	(3.0)	-	-
	Human Resources - Collective Bargaining Expenses	(0.8)	0.7	(0.7)
	Human Services - Aid	(6.6)	(9.5)	(10.2)
	Human Services - Supportive Housing Services for Pipeline Units	(2.2)	(2.9)	(6.1)
	Police - Crime Lab & Tactical Unit Rent	(1.4)	(10.2)	(10.2)
	Police - Maintenance of Effort for COPS Grant-Funded Positions	(1.2)	-	-
	Public Health - Chambers Settlement Scattered Site Housing	(0.7)	(1.2)	(1.0)
	Public Health - Laguna Honda Laundry Contract	(2.1)	-	-
	Public Health - Laguna Honda New Facility Operating Costs	(1.0)	(0.5)	-
	Recreation & Park - Golf Fund Subsidy	(2.2)	(0.1)	0.4
	Superior Court and Public Defender - Indigent Defense	(1.1)	3.0	-
	Technology - Public Education & Government Funding	(0.6)	-	-
	Technology - Security	(4.9)	3.1	-
		9.3	(52.3)	(83.7)
	TOTAL CHANGES TO USES	(154.4)	(171.2)	(194.0)
	Projected Surplus / (Shortfall) vs. Prior Year	(438.1)	(177.2)	(131.1)
	Cumulative Projected Surplus/(Shortfall)	(438.1)	(615.3)	(746.4)

Notes to Table A-1

SOURCES - Fund Balances & Reserves

Change in Starting Fund Balances: This report projects a loss in General Fund Supported starting fund balances of \$36.7 million in FY 2009-10 and \$22.8 million in FY 2010-11. Key changes in fund balances are summarized below:

Loss of prior year General Fund Supported fund balances: This represents the loss of \$84.5 million in prior year General Fund Supported fund balances used to support the FY 2008-09 budget that is not available in FY 2009-10.

Gain of FY 2009-10 starting General Fund Supported balances: This report projects a gain of the \$20.1 million from the balance at the end of FY 2008-09 from mid-year savings, as projected in the Controller's Six-Month Budget Status Report.

Increased FY 2009-10 starting General Fund Supported balance from FY 2008-09 Federal Stimulus FMAP: This report assumes that the City will gain \$34.0 million available fund balance to support the FY 2009-10 budget as a result of formula changes to the Federal Medical Assistance Percentage (FMAP) in the American Recovery and Reinvestment Act (Federal Stimulus Package). This funding reimburses State and local governments for Medi-Cal and other service expenditures. The addition of the FY 2008-09 FMAP revenues means that the City will no longer meet the threshold to withdraw \$6.3 million from the Rainy Day Reserve in FY 2008-09 as projected in the Controller's Six-Month Budget Status Report. This results in a net \$27.7 million addition to the FY 2009-10 starting General Fund balance compared to the Controller's Six-Month Budget Status Report, for a total of \$47.8 million. Additional stimulus-related FMAP funding projected to be received in FY 2009-10 and 2010-11 is reflected in the "General Taxes and Other Revenues" section below. Starting fund balance in 2009-10 is expected to drop by \$22.8 million down to a base assumption of \$25 million left available from the prior year, with no change projected for FY 2011-12.

Changes to Reserves: The net projected available reserves are estimated to decline by \$24.7 million in FY 2009-10 and \$5.6 million in FY 2010-11. Key changes to reserves are summarized below.

Salary & Benefits Reserve Appropriation: This report projects an additional need of \$12.8 million in the Salary and Benefits reserve to support the FY 2009-10 budget. This reserve provides a source to pay for additional costs related to employee collective bargaining agreements. In FY 2008-09, the reserve was supported by \$12.8 million of prior year funds, plus \$1.6 million of new funds budgeted in FY 2008-09, for a total of \$14.4 million. This report assumes the reserve will be fully used in FY 2008-09 so that there will be no prior year funds available, requiring an extra \$12.8 million to be appropriated in the FY 2009-10 budget to match FY 2008-09 levels.

General Reserve: Longstanding City practice has been to fund a \$25.0 million General Reserve. In FY 2008-09, late changes to the final budget caused the General Reserve to be reduced to \$20.1 million. This report assumes that the FY 2009-10 appropriation to the reserve will revert to the historical \$25.0 million level, requiring a \$4.9 million increase over the prior year appropriation.

Citywide Budget Savings Incentive Reserve: The Controller's Six-Month Budget Status Report projected \$0.4 million available in the Citywide Budget Savings Incentive Reserve as a budgetary source for FY 2009-10. This represents a decline of \$7.5 million compared to the \$7.9 million that was available to support the FY 2008-09 budget.

Recreation & Park Reserve: The Controller's Six-Month Budget Status Report projected \$5.2 million of available Recreation & Park Budget Savings Incentive Reserves to support the FY 2009-10 budget, representing an increase of \$2.2 million compared to the \$3.0 million used to support the FY 2008-09 budget.

Children's Baseline Prior Year Reserve: This report projects that no Children's Baseline prior year reserve will support the FY 2009-10 budget, which represents a decline of \$1.5 million compared to the amount that supported the FY 2008-09 budget.

Rainy Day Reserve – One-time Account: This report projects that no funds will be available to support the FY 2009-10 budget, which represents a decline of \$0.2 million compared to the funds used in FY 2008-09.

Table A-2a: Reserve Withdrawal & Appropriation Amounts

	Orig. Budget		Projected Budget, \$ Millions	
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Reserve Withdrawals Used to Support Budget				
Citywide Budget Savings Incentive Reserve (BSIR)	\$ 7.9	\$ 0.4	\$ -	\$ -
Recreation & Park Reserve	3.0	5.2	-	-
Children's Baseline Prior Year Reserve	1.5	-	-	-
Rainy Day Reserve One-Time Account	0.2	-	-	-
Total Withdrawals	\$ 12.6	\$ 5.6	\$ -	\$ -
Appropriations to Reserves				
Salaries & Benefits Reserve	\$ 1.6	\$ 14.4	\$ 14.4	\$ 14.4
General Reserve	20.1	25.0	25.0	25.0
Total Appropriations	\$ 21.7	\$ 39.4	\$ 39.4	\$ 39.4

Table A-2b: Net Budgetary Impact of Changes to Reserves

	Change from Prior Year Budget, \$ Millions			
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Increase (Decrease) in Reserve Withdrawals Used to Support Budget				
Citywide Budget Savings Incentive Reserve (BSIR)		\$ (7.5)	\$ (0.4)	\$ -
Recreation & Park Reserve		2.2	(5.2)	-
Children's Baseline Prior Year Reserve		(1.5)	-	-
Rainy Day Reserve One-Time Account		(0.2)	-	-
Subtotal Changes to Withdrawals		\$ (7.0)	\$ (5.6)	\$ -
Decrease (Increase) in Appropriations to Reserves				
Salaries & Benefits Reserve		\$ (12.8)	\$ -	\$ -
General Reserve		(4.9)	-	-
Subtotal Changes to Appropriations		\$ (17.7)	\$ -	\$ -
Net Budgetary Impact of Changes to Reserves		\$ (24.7)	\$ (5.6)	\$ -

SOURCES – Revenues and Transfers In

General Context Underlying Revenue Estimates

Our projections assume that the national recession will continue through late 2009 or early 2010 followed by a slow recovery before activity returns to pre-recessionary levels. San Francisco entered the recession later than the nation, and is projected to recover later as well.

Employment, a key lagging indicator, is projected to remain relatively flat in 2010 and begin slow but sustained growth in 2011. The effect of employment declines on payroll tax revenues will be disproportionately felt in FY 2009-10 because of the payroll tax payment schedule.

To date, San Francisco has experienced less of a decline in sales tax and other local revenues than other jurisdictions in California and the Bay Area, in part because it did not have the same level of housing construction-related expansion, and its recession has been generally less severe. San Francisco's unemployment rate, for example, remains more than two percentage points below the State's rate. Real property transaction levels and transfer taxes have fallen sharply and are projected to remain at levels experienced before the extraordinary boom in commercial transactions from 2005 to 2007.

The residential portion of the property tax base will likely remain stable in San Francisco, due to relatively low annual turnover and the Proposition 13 limits on annual property tax increases. Even after recent declines, market prices for residential properties still exceed most residential properties' assessed valuations.

In contrast, a significant percentage of the commercial property tax base changed hands and was reassessed in recent years, contributing to a substantial rise in associated property tax receipts that are at risk if market values decline.

Considering the mix of factors affecting property tax collections, we project that receipts will not decline in absolute terms, but will grow at a rate closer to 1% annually, which is substantially slower than the 11% average annual growth rates in property tax collections experienced during the decade from FY 1998-99 to FY 2007-08.

Revenues from State Sales Tax and Vehicle License Fees that are allocated to local governments for public safety, health, and social services are declining much more rapidly in the current year, and future growth will be off of this reduced base.

Looking further into the future, the Bay Area's comparative advantages, including a highly educated workforce, research institutions, access to venture capital, and continued appeal as a tourist destination, position it well for recovery. The speed of this recovery will depend heavily on the stabilization of financial markets and changes in international business activity and tourism.

Tables A-3a and A-3b summarize Revenue and Transfer-In sources for the three-year projection. Highlights are noted below.

Taxes & Other General Fund Supported Revenues: Taxes and Other General Fund Supported revenues are projected to decrease by \$250.2 million in FY 2009-10 from FY 2008-09 original budget levels, followed by increases of \$50.0 million and \$81.6 million in FY 2010-11 and FY 2011-12, respectively. Significant changes are discussed below:

Local General Fund Tax Revenues: This group of locally generated revenues are projected to decrease \$92.8 million in FY 2009-10 from FY 2008-09 Original Budget

levels, followed by increases of \$40.2 million and \$69.1 million in FY 2010-11 and FY 2011-12, respectively. The decrease in FY 2009-10 is primarily due to falling Business Tax, Hotel Room Tax, and Real Property Transfer Tax revenue.

Health & Welfare Realignment revenues: This report projects a \$7.0 million reduction in FY 2009-10 and increases of \$1.2 million and \$1.7 million in FY 2010-11 and FY 2011-12, respectively, of Health and Welfare Realignment Sales Tax and Vehicle License Fee revenues that are deposited into the San Francisco General Hospital Fund.

Other General Fund Supported loss of one-time funding: This report displays a loss in FY 2009-10 of \$2.0 million one-time funding used in FY 2008-09 to support Public Health's Supportive Housing program.

Human Services State and Federal reimbursements: The Human Services Agency is projected to have departmental revenue growth of \$2.2 million in FY 2009-10, \$2.3 million in FY 2010-11, and \$0.9 million in FY 2011-12 due to increased Federal and State reimbursement for aid programs, primarily In-Home Supportive Services. The associated General Fund expenditure increases are included in the uses section below.

Federal Stimulus Package FMAP Percentage Increase: This report assumes that the Department of Public Health and the Human Services Agency will receive increased Federal Medical Assistance Percentage (FMAP) funding provided as part of the American Recovery and Reinvestment Act (Federal Stimulus Package). This funding reimburses State and local governments for Medi-Cal and other service expenditures. The increased percentage in the Federal Stimulus Package is retroactively effective to October 2008 and continues for 27 months, through December 2010. The FY 2008-09 effect is factored into the expected beginning fund balance for FY 2009-10. This report estimates an additional \$46.3 million of revenues in FY 2009-10, dropping by \$28.1 million in FY 2010-11, and by \$18.3 million in FY 2011-12.

The City expects to receive additional revenues from other Federal Stimulus Package programs, but aside from the FMAP formula change, much of the funds will be for non-General Fund infrastructure projects at the Municipal Transportation Agency, Housing Authority, Airport, and San Francisco Public Utilities Commission. As details are still pending regarding funding for other programs, this report makes no other assumptions as to additional Federal Stimulus Package-related revenues or expenditures.

State Budget Funding Changes: Consistent with the actions of the February 2009 State's Special Legislative Sessions, this projection includes proposed net decreased funding of \$18.4 for FY 2009-2010.

Table A-3a: Summary of General Fund Supported Operating Revenues and Transfers In (\$ Millions)

	FY 2007-08		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12	
	Original Budget	Year-End Actuals	Original Budget	6-Month Projection	Original Budget	6-Month Projection	Original Budget	6-Month Projection	Original Budget	6-Month Projection	Original Budget	6-Month Projection	Original Budget	6-Month Projection
Property Taxes	\$ 934.7	\$ 943.5	\$ 1,018.9	\$ 1,014.8	\$ 1,026.6	\$ 1,047.1	\$ 1,073.3	\$ 1,047.1	\$ 1,047.1	\$ 1,047.1	\$ 1,047.1	\$ 1,047.1	\$ 1,047.1	\$ 1,073.3
Business Taxes	359.7	394.3	394.6	404.9	368.8	376.2	405.9	376.2	368.8	376.2	405.9	376.2	405.9	405.9
Sales Tax	111.5	111.4	119.3	106.3	102.0	104.8	107.9	104.8	102.0	104.8	107.9	104.8	107.9	107.9
Hotel Room Tax	148.9	165.5	188.7	148.9	134.5	138.5	142.7	138.5	134.5	138.5	142.7	138.5	142.7	142.7
Utility Users Tax	80.2	87.0	82.8	87.8	86.1	87.8	89.6	87.8	86.1	87.8	89.6	87.8	89.6	89.6
Parking Tax	64.8	67.3	65.4	65.3	64.0	64.9	66.2	64.9	64.0	64.9	66.2	64.9	66.2	66.2
Real Property Transfer Tax	123.5	86.2	94.3	44.8	47.1	49.4	51.9	49.4	47.1	49.4	51.9	49.4	51.9	51.9
Stadium Admission Tax	3.0	2.4	2.5	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2
Access Line Tax	-	-	-	10.7	42.4	42.8	43.2	42.8	42.4	42.8	43.2	42.8	43.2	43.2
Subtotal - Local Tax Revenues	1,826.4	1,857.6	1,966.4	1,885.8	1,873.6	1,913.8	1,982.9	1,913.8	1,873.6	1,913.8	1,982.9	1,913.8	1,982.9	1,982.9
Licenses, Permits & Franchises	22.1	23.2	25.0	24.9	24.8	24.8	25.8	24.8	24.8	24.8	25.8	24.8	25.8	25.8
Fines, Forfeitures & Penalties	3.9	8.4	3.9	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Interest & Investment Income	35.5	31.2	21.4	12.5	11.8	12.0	12.4	12.0	11.8	12.0	12.4	12.0	12.4	12.4
Rents & Concessions	19.8	20.1	21.1	20.6	20.6	21.0	21.5	21.0	20.6	21.0	21.5	21.0	21.5	21.5
Subtotal - Licenses ... Concessions	81.3	82.9	71.4	61.8	60.9	61.6	63.4	61.6	60.9	61.6	63.4	61.6	63.4	63.4
Federal Subventions	214.1	182.1	206.4	204.3	204.3	204.3	204.3	204.3	204.3	204.3	204.3	204.3	204.3	204.3
State Subventions	133.8	140.7	135.2	132.2	132.2	132.2	132.2	132.2	132.2	132.2	132.2	132.2	132.2	132.2
Social Service Subventions	117.2	115.3	117.2	104.9	102.8	105.4	108.5	105.4	102.8	105.4	108.5	105.4	108.5	108.5
Health & Welfare Realignment - Sales Tax	53.0	51.3	53.0	48.5	47.1	48.0	49.4	48.0	47.1	48.0	49.4	48.0	49.4	49.4
Health & Welfare Realignment - VLF	81.9	79.0	86.1	84.7	84.7	84.7	84.7	84.7	84.7	84.7	84.7	84.7	84.7	84.7
Health/Mental Health Subventions	73.3	69.7	73.8	66.6	66.6	67.2	68.1	67.2	66.6	67.2	68.1	67.2	68.1	68.1
Public Safety Sales Tax	5.3	3.5	5.0	2.1	1.9	2.0	2.0	2.0	1.9	2.0	2.0	2.0	2.0	2.0
Motor Vehicle In-Lieu (County & City)	29.7	33.7	15.3	17.1	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0
Other Grants & Subventions	494.2	493.2	487.5	456.1	449.2	453.4	458.9	453.4	449.2	453.4	458.9	453.4	458.9	458.9
Subtotal - State Subventions	494.2	493.2	487.5	456.1	449.2	453.4	458.9	453.4	449.2	453.4	458.9	453.4	458.9	458.9
Charges for Services	31.7	30.2	35.7	33.8	33.8	34.1	34.5	34.1	33.8	34.1	34.5	34.1	34.5	34.5
General Government Service Charges	27.0	24.9	26.8	24.6	24.6	24.9	25.1	24.9	24.6	24.9	25.1	24.9	25.1	25.1
Public Safety Service Charges	7.5	8.1	7.4	7.9	7.9	8.0	8.1	8.0	7.9	8.0	8.1	8.0	8.1	8.1
Recreation Charges - Rec/Park	51.3	55.1	53.0	52.2	52.2	52.7	53.8	52.7	52.2	52.7	53.8	52.7	53.8	53.8
MediCal, MediCare & Health Svc. Chgs.	10.9	7.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9	11.9
Other Service Charges	128.4	126.1	134.9	130.5	130.5	131.7	133.4	131.7	130.5	131.7	133.4	131.7	133.4	133.4
Subtotal - Charges for Services	128.4	126.1	134.9	130.5	130.5	131.7	133.4	131.7	130.5	131.7	133.4	131.7	133.4	133.4
Recoveries of General Government Costs	8.7	9.5	12.8	12.8	8.3	8.6	8.9	8.6	8.3	8.6	8.9	8.6	8.9	8.9
Other General Fund Revenues	16.1	9.9	13.2	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0	15.0
TOTAL REVENUES	2,769.2	2,761.3	2,892.6	2,766.2	2,741.8	2,788.3	2,866.6	2,788.3	2,741.8	2,788.3	2,866.6	2,788.3	2,866.6	2,866.6
TRANSFERS INTO GENERAL FUND:														
Airport	23.7	25.9	26.4	25.7	25.5	25.5	26.3	25.5	25.5	25.5	26.3	25.5	26.3	26.3
Other Transfers	38.6	42.9	91.8	91.9	42.9	42.9	42.9	42.9	42.9	42.9	42.9	42.9	42.9	42.9
Total Transfers-In	62.3	68.9	118.2	117.7	68.4	68.4	69.2	68.4	68.4	68.4	69.2	68.4	69.2	69.2
TOTAL GF Revenues & Transfers In	2,831.5	2,830.2	3,010.8	2,883.9	2,810.2	2,856.7	2,935.8	2,856.7	2,810.2	2,856.7	2,935.8	2,856.7	2,935.8	2,935.8
GF SUPPORTED (GFS) OPERATIONS, net	639.5	658.4	674.0	657.4	624.4	627.8	630.3	627.8	624.4	627.8	630.3	627.8	630.3	630.3
TOTAL GFS Revenues & Transfers In, net	\$ 3,471.0	\$ 3,488.5	\$ 3,684.8	\$ 3,541.3	\$ 3,434.5	\$ 3,484.5	\$ 3,566.2	\$ 3,484.5	\$ 3,434.5	\$ 3,484.5	\$ 3,566.2	\$ 3,484.5	\$ 3,566.2	\$ 3,566.2
\$ Change from PY Budget	277.8	295.3	213.7	70.2	(250.2)	50.0	81.6	50.0	(250.2)	50.0	81.6	50.0	81.6	81.6

Table A-3b: Growth Factors for General Fund Supported Sources (\$ Millions)

	FY 2009-10		FY 2010-11	FY 2011-12
	% Chg from FY 2008-09 AAO Original Budget	% Chg from FY 2008-09 6-Month Projection	% Chg from FY 2009-10 Projection	% Chg from FY 2010-11 Projection
Property Taxes	0.8%	1.2%	2.0%	2.5%
Business Taxes	-6.5%	-8.9%	2.0%	7.9%
Sales Tax	-14.5%	-4.0%	2.7%	3.0%
Hotel Room Tax	-28.7%	-9.7%	3.0%	3.0%
Utility Users Tax	4.0%	-2.0%	2.0%	2.0%
Parking Tax	-2.2%	-2.0%	1.5%	2.0%
Real Property Transfer Tax	-50.1%	5.0%	5.0%	5.0%
Stadium Admission Tax	-11.3%	0.0%	1.0%	1.0%
Access Line Tax	N/A	N/A	1.0%	1.0%
Subtotal - Tax Revenues	-4.7%	-0.6%	2.1%	3.6%
Licenses, Permits & Franchises	-1.0%	-0.6%	0.0%	4.0%
Fines, Forfeitures & Penalties	-3.1%	0.0%	0.0%	0.0%
Interest & Investment Income	-44.9%	-5.6%	2.0%	3.0%
Rents & Concessions	-2.3%	0.0%	2.0%	2.0%
Subtotal - Licenses ... Concessions	-14.6%	-1.4%	1.1%	2.9%
Federal Subventions	-1.0%	0.0%	0.0%	0.0%
State Subventions				
Social Service Subventions	-2.2%	0.0%	0.0%	0.0%
Health & Welfare Realignment - Sales Tax	-12.3%	-2.0%	2.5%	3.0%
Health & Welfare Realignment - VLF	-11.2%	-3.0%	2.0%	3.0%
Health/Mental Health Subventions	-3.9%	0.0%	0.0%	0.0%
Public Safety Sales Tax	-9.8%	0.0%	1.0%	1.3%
Motor Vehicle In-Lieu (County & City)	-60.7%	-8.0%	2.0%	2.0%
Other Grants & Subventions	-8.7%	-18.5%	0.0%	0.0%
Subtotal - State Subventions	-7.9%	-1.5%	0.9%	1.2%
Charges for Services				
General Government Service Charges	-5.4%	0.0%	1.0%	1.0%
Public Safety Service Charges	-8.1%	0.0%	1.0%	1.0%
Recreation Charges - Rec/Park	6.6%	0.0%	1.0%	1.0%
MediCal, MediCare & Health Svc. Chgs.	-1.5%	0.0%	1.0%	2.0%
Other Service Charges	0.0%	0.0%	0.0%	0.0%
Subtotal - Charges for Services	-3.3%	0.0%	0.9%	1.3%
Recoveries of General Government Costs	-35.0%	-35.0%	3.0%	3.0%
Other Revenues	13.5%	0.0%	0.0%	0.0%
TOTAL REVENUES	-5.2%	-0.9%	1.7%	2.8%
TRANSFERS INTO GENERAL FUND:				
Airport	-3.6%	-1.0%	0.3%	3.0%
Other Transfers	-53.3%	-53.3%	0.0%	0.0%
Total Transfers-In	-42.2%	-41.9%	0.1%	1.1%
TOTAL GF Revenues & Transfers In	-6.7%	-2.6%	1.7%	2.8%
OTHER GENERAL FUND SUPPORTED (GFS) OPERATIONS, net	-7.4%	-5.0%	0.6%	0.4%
TOTAL GFS Revenues & Transfers In, net	-6.8%	-3.0%	1.5%	2.3%

USES – Salaries and Benefits

This report projects General Fund Supported salaries and fringe benefits to increase by \$163.7 million in FY 2009-10, \$119.0 million in FY 2010-11, and \$110.3 million in FY 2011-12. These increases reflect the annualization of partial year positions approved in the current fiscal year, provisions in collective bargaining agreements, health and dental benefits for current and retired employees, retirement benefit costs, and other salary and benefit costs, as discussed below.

Annualization of Partial Year Positions: In FY 2009-10, the City will incur \$9.2 million of additional costs to annualize positions funded for only a partial year in the FY 2008-09 budget. Most of the positions were funded for only three-quarters of a year in FY 2008-09 and annualizing these positions would fund them for a full year.

Prior Year COLA Annualization & Closed Labor Agreements: The annualization of prior year COLA increases and negotiated salary increases as outlined in each collective bargaining agreement results in additional salary and benefit costs of \$76.3 million for FY 2009-10 and \$34.4 million for FY 2010-11.

Projected Costs on Open Labor Agreements: The additional salary and benefit costs for open collective bargaining agreements are projected to be \$1.5 million for FY 2009-10, \$31.8 million for FY 2010-11, and \$48.2 million for FY 2011-12. Most of the agreements will expire by the end of FY 2009-10. To project the cost of anticipated salary increases, we assume that these bargaining units receive salary increases equivalent to the Consumer Price Index (CPI) projected by the California Department of Finance for the San Francisco Bay Area. We also assume market wage adjustments where applicable. The CPI increase is projected to be 2.7% for FY 2010-11 and 2.8% for FY 2011-12.

Health and Dental Benefits: Total health and dental benefit costs are projected to increase by \$13.2 million, \$16.3 million and \$17.3 million in FY 2009-10, FY 2010-11, and FY 2011-12, respectively. This is comprised of both current employee and retiree health subsidy costs, as follows:

Current Employees: The Charter requires the City's contribution for individual health coverage costs to increase based on a survey of California's ten largest counties. The most recently conducted survey resulted in a 7.3% increase (going from \$418.80 to \$449.37 per month) in the Charter-required contribution from FY 2008-09 to FY 2009-10. Given this increase as well as other projected changes in plan utilization and negotiated benefit provisions, costs related to current employees are projected to increase by 5.1%, or \$9.0 million. For FY 2010-11 and FY 2011-12, this report assumes that health and dental benefits for current employees will increase by the Consumer Price Index (CPI) projected by the California Department of Finance for San Francisco Bay Area medical costs. As a result, this report projects health and dental benefits will increase by \$8.5 million and \$9.8 million in FY 2010-11 and FY 2011-12, respectively.

Retired City Employees: Charter Section A8.428 also mandates health coverage for retired City employees. The cost of medical benefits for retirees are projected to increase by \$4.2 million, \$7.8 million, and \$7.5 million for FY 2009-10, FY 2010-11, and FY 2011-12, respectively. The projections for FY 2010-11 and FY 2011-12 are based on projected actuarial cost increases of 11.6% and 10.0%. Not included in these figures are the City's unfunded liability for the benefits accruing to employees hired before January 10, 2009, which is currently estimated at approximately \$4 billion and which

would require substantial annual contributions above the City's current "pay-as-you-go" level to be considered fully funded on an actuarial basis. The City's Comprehensive Annual Financial Statement for the Year Ending June 30, 2008 reported that the gap between the City's pay-as-you-go funding and an actuarially defined contribution level for General Fund Supported payroll during FY 2007-08 was \$165 million.

Retirement Benefits - Employer Contribution Rates: Total retirement costs are projected to increase due to recent investment losses in the San Francisco Employees' Retirement System (SFERS) and California Public Employees' Retirement System (CalPERS), the increased cost of SFERS benefits due to Proposition B (June 2008), and lower projected earnings on retirement plan assets. This results in total General Fund Supported employer contributions into SFERS and CalPERS increasing from \$82.4 million in FY 2008-09 to \$143.3 million in FY 2009-10, \$179.0 million in FY 2010-11, and \$219.2 million in FY 2011-12. This is comprised of contributions into CalPERS and SFERS as follows:

SFERS Contribution Rate Changes – Employer-Share: Employer-share contribution rates are set to increase from 4.99% in FY 2008-09 to 9.49% in FY 2009-10 for covered City employees, as adopted by the Retirement Board on January 13, 2009. Required employer-share rates included in our projection are based on the San Francisco Employees' Retirement System's (SFERS) actuarial valuation as of July 1, 2008 (published in January 2009). This projection assumes required employer-share contribution rates of 12.0% in FY 2010-11 and 14.8% in FY 2011-12 as estimated by the Retirement System, resulting in additional retirement contribution costs of \$60.4 million for FY 2009-10, \$33.4 million for FY 2010-11, and \$37.7 million for FY 2011-12.

CalPERS Contribution Rate Changes – Employer-Share: The California Public Employees' Retirement System (CalPERS) has notified the City that the employer contribution rates for employees covered by CalPERS Safety will increase from 17.480% in FY 2008-09 to 18.125% in FY 2009-10. For FY 2010-11 and FY 2011-12, this projection assumes that the CalPERS employer contribution rate will increase by the same percentages as the SFERS rate, described above. These contribution rate assumptions result in additional pension costs of \$0.6 million in FY 2009-10, \$2.2 million in FY 2010-11, and \$2.5 million in FY 2011-12.

Other Miscellaneous Benefits Costs

Change in Work Days: Most fiscal years consist of 261 workdays for regularly scheduled shifts. FY 2011-12 has a leap year, which will increase costs for 24/7 operations, resulting in \$3.6 million in additional salary and benefit costs.

Unemployment Insurance: We project a 0.1% increase in the unemployment insurance contribution rate for FY 2009-10, resulting in increased costs of \$1.6 million. No changes are anticipated in unemployment costs for FY 2010-11 or FY 2011-12.

Social Security: Each year the Federal government increases the base on which Social Security taxes are paid, increasing both employee and employer costs. Our projection includes \$0.8 million, \$0.9 million, and \$1.0 million of additional costs due to Social Security taxes in FY 2009-10, FY 2010-11, and FY 2011-12, respectively.

USES –Citywide and Departmental Operating Costs

Table A-1 (page 5) displays other non-salary expenditure savings of \$9.3 million in FY 2009-10 and cost increases of \$52.0 million and \$83.4 million in FY 2010-11 and FY 2011-12, respectively.

Public Education Enrichment Fund: The Public Education Enrichment Fund (PEEF) contribution is projected to increase by \$28.0 million from \$32.0 million in FY 2008-09 to \$60.0 million in FY 2009-10, as prescribed by Charter Section 16.123-2, and to increase by the percentage increase in the City's aggregate discretionary revenue in FY 2010-11 and FY 2011-12. Note that the FY 2008-09 budgeted amount of \$32.0 million reflected a decision not to fund the full \$45.0 million due for that year, as allowed by the Charter in budget years when the preceding Controller/Mayor's Office/Board of Supervisors' Budget Analyst Joint Report projects a budgetary shortfall of \$100 million or more. This report does not assume a similar reduction for FY 2009-10 or future years.

Baseline and Mandate Requirements: The Charter specifies baseline-funding levels for various programs or functions, including Public Education, the Municipal Transportation Agency (MUNI and Parking & Traffic), the Library, Children's Services, the Human Services Care Fund, and the City Services Auditor. Baseline amounts are generally linked to changes in discretionary City revenues, though some are a function of Citywide expenditures or base-year program expenditure levels. The revenue and expenditure projections assumed in this report result in a decreased contribution related to Charter-mandated baseline requirements of \$24.9 million in FY 2009-10, and projected increases of \$5.9 million and \$13.2 million in FY 2010-11 and FY 2011-12, respectively. Details of changes in baseline requirements and select mandated expenditures included in this report are provided in the following tables:

Table A-4a: Baseline & Select Mandated Expenditures, Projected Budget

Baselines & Select Mandated Expenditures	Orig. Budget		Projected Budget, \$ Millions	
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Public Education Baseline	\$ 6.0	\$ 5.6	\$ 5.7	\$ 5.9
Municipal Transportation Baseline	195.7	176.4	179.0	185.5
MTA Transfer In - Lieu of Parking Tax	52.3	51.2	51.9	53.0
Library Preservation Baseline	46.3	41.8	42.4	43.9
Children's Baseline - Required Amount	106.3	106.3	107.7	111.2
Human Services Care Fund	13.6	13.7	13.7	13.7
Controller - City Services Auditor	11.7	11.9	12.3	12.7
Total Baselines & Select Mandates	431.8	\$ 406.9	\$ 412.8	\$ 425.9

Table A-4b: Baseline & Select Mandated Expenditures, Change from Prior Year Budget

Baselines & Select Mandated Expenditures	Decrease (Increase) from Prior Year Budget, \$ Millions			
	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
Public Education Baseline		\$ 0.4	\$ (0.1)	\$ (0.2)
Municipal Transportation Baseline		19.3	(2.6)	(6.5)
MTA Transfer In - Lieu of Parking Tax		1.1	(0.8)	(1.0)
Library Preservation Baseline		4.5	(0.6)	(1.5)
Children's Baseline		-	(1.4)	(3.5)
Human Services Care Fund		(0.1)	-	-
Controller - City Services Auditor		(0.3)	(0.3)	(0.4)
Total Baselines & Select Mandates		\$ 24.9	\$ (5.9)	\$ (13.2)

Base Budget Adjustments: The effect of all base budget changes is a net increased cost of \$14.3 million in FY 2009-10. Adjustments to the Base Budget include the elimination of one-time costs in the prior year, the annualization of ongoing non-personnel costs, decreases in work order recoveries for Project eMerge (the human resources information system) from several non-General Fund departments to reflect prior year's prepayment, and one-time revenue loss associated with reduced inpatient census at Laguna Honda Hospital.

Annualization of August and November Prior Year Mid-Year Reductions: This report projects \$87.9 million of savings annualized in the FY 2009-10 budget as a result of the Mayor's August and November Mid-Year Reductions in FY 2008-09.

Capital, Facilities Maintenance, Equipment, & Technology: Capital and facilities maintenance cost projections are consistent with those outlined in the FY 2009-18 Capital Plan — currently proposed at \$66.6 million for FY 2009-10, then growing by 10% in each subsequent year. This report also assumes level funding of \$7.9 million over the next three years for the cash purchase of technology and equipment, as well as an annual equipment lease purchase program discussed in the Debt Service & Lease Financing section below.

Materials, Supplies, and Contracts: This projection uses the Consumer Price Index (CPI) projections from the California Department of Finance for the San Francisco Bay Area to estimate inflation projections for the cost of materials and supplies, professional services, and contracts with Community-Based Organizations. These items are projected to increase from a base of \$777.9 million in the FY 2008-09 budget by 1.7% (\$13.5 million) in FY 2009-10, 2.7% (\$20.6 million) in FY 2010-11, and 2.8% (\$21.4 million) in FY 2011-12.

Debt Service & Lease Financings: Based on current debt repayment requirements as well as an assumed lease-financing program for equipment purchases (ranging between \$11.0 million and \$11.9 million per year over the three-year projection period), total debt service and lease financing costs are projected to decrease by \$3.2 million in FY 2009-10, then increase by \$1.6 million in FY 2010-11, and \$0.8 million in FY 2011-12. This projection does not include debt service related to the Moscone Convention Center, which is reflected in the Convention Facilities Fund subsidy projection discussed below.

Project eMerge: Costs related to implementation of the City's new payroll and human resources information system (Project eMerge) are projected to increase by \$1.2 million in FY 2009-10 (from a General Fund Supported base of \$7.4 million in FY 2008-09). While the project is expected to be completed by the end of FY 2009-10, ongoing system maintenance and support costs of \$4.0 million result in incremental savings of \$4.6 million in FY 2010-11.

Utilities: This report projects the cost of utilities to increase by \$1.4 million, \$1.1 million, and \$1.0 million in FY 2009-10, FY 2010-11, and FY 2011-12, respectively. Costs related to electricity, natural gas, water, sewer, garbage, and steam are projected to increase by \$1.1 million in FY 2009-10, \$0.8 million in FY 2010-11 and \$0.8 million in FY 2011-12. This includes the effect of anticipated annual 15% increases in water rates and 5% increases in garbage rates for city departments. Anticipated increases to the water and sewer subsidy program for low income households (budgeted at \$1.6 million in FY 2008-09) are \$0.3 million, \$0.3 million, and \$0.2 million in FY 2009-10, FY 2010-11, and FY 2011-12, respectively.

Workers' Compensation: Workers' compensation costs are projected to decrease by \$0.6 million in FY 2009-10, and increase by \$1.6 million in FY 2010-11 and \$1.3 million in FY 2011-12. These projections are based on FY 2007-08 and FY 2008-09 actual claims, and using the California Department of Finance's San Francisco Bay Area medical costs inflation forecast of 5.5% in FY 2009-10, 4.5% in FY 2010-11, and 4.5% in FY 2011-12. Additionally, this report assumes that the number of indemnity claims will remain relatively flat over the next three years.

USES –Departmental Costs

Academy of Sciences – Aquarium Operating Costs: The new Academy of Sciences facility in Golden Gate Park opened in September 2008. Operating the Steinhardt Aquarium for a full year, including the need for additional biologists, veterinarians, and greater than anticipated water and sewer service charges, results in projected cost increases of \$1.3 million in FY 2009-10.

City Administrator – Convention Facilities Fund Subsidy: This projection assumes decreased General Fund Support to the Convention Facilities Fund due primarily to reduced funding for the Convention and Visitors Bureau, which will instead receive funding from the new Tourism Improvement District (TID). This decrease will be partially offset by increased debt service costs, resulting in savings of \$2.9 million in FY 2009-10, followed by additional costs of \$2.8 million in FY 2010-11. This projection assumes that all Hotel Tax revenue growth accrues to the General Fund, and that no additional Hotel Tax revenue growth is allocated to the Convention Facilities Fund during the next three fiscal years.

Court Facilities Payments (Superior Court and Department of Public Works): Under the Trial Court Facilities Act of 2002 (California Government Code Section 70301), California Counties and Cities are required to transfer their court facilities to the State and provide annual operating and maintenance costs of the facilities (the Court Facilities Payments) to the State. The City and County of San Francisco has transferred a portion of several facilities to the State, resulting in a projected additional General Fund cost of \$0.6 million in FY 2009-10.

Elections Department – Number of Elections: The number of elections changes from year to year. Currently two elections (gubernatorial primary and municipal) are projected for FY 2009-10, one (gubernatorial) for FY 2010-11, and three (presidential primary, mayoral, and State primary) for FY 2011-12. This results in projected incremental costs of \$3.6 million in FY 2009-10, followed by incremental savings of \$2.9 million in FY 2010-11, and incremental costs of \$8.9 million in FY 2011-12.

HOPE SF – Public Housing & Affordable Housing: HOPE SF is the City's supplemental program to the Federal Housing and Urban Development's HOPE VI program to provide public housing and affordable housing to City residents. The HOPE SF project for San Francisco's public housing is funded in the budget at \$5.0 million annually. In FY 2008-09, the City used a one-time source of \$3.0 million to pay for the HOPE SF project. For FY 2009-10, the \$3.0 million cost reflects continuing the program at its current \$5.0 million funding level.

Human Resources – Collective Bargaining Expenses: The majority of collective bargaining agreements will expire in the next three fiscal years. Negotiating these contracts results in projected additional costs in the Department of Human Resources of \$0.8 million in FY 2009-10,

followed by incremental savings of \$0.7 million in FY 2010-11, and incremental cost of \$0.7 million in FY 2011-12.

Human Services Agency: The department projects cost increases of \$8.8 million in FY 2009-10, \$12.4 million in FY 2010-11 and \$16.3 million in FY 2011-12. These changes are summarized below.

Aid: The Human Services Agency projects that its \$106.8 million FY 2008-09 General Fund aid expenditure budget will need to increase by 5% to 6% per year on average, representing \$6.6 million in FY 2009-10, a further \$9.5 million in FY 2010-11, and a further \$10.2 million in 2011-12. Over 50% of the increased costs are expected to be offset by State and Federal reimbursements included in the sources section of this report. The projected increase in aid expenditures is primarily due to increasing caseloads and service hours for the In-Home Supportive Services program, partially offset by anticipated slight declines in Foster Care caseloads and expenditures. This projection also assumes an average 4% caseload growth in the County Adult Assistance Program. Overall, the Human Services Agency is projected to receive over 50% of its funding for client aid payments from the State and Federal governments.

Supportive Services Costs for Housing in Construction Pipeline: The Human Services Agency projects additional costs of \$2.2 million in FY 2009-10, \$2.9 million in FY 2010-11, and \$6.1 million in FY 2011-12 related to supportive services in subsidized housing units which are scheduled to be added over the next three years.

Police Department: The department has projected cost increases of \$2.6 million in FY 2009-10, \$10.2 million in FY 2010-11, and \$10.2 million in FY 2011-12. These changes are summarized below.

Crime Lab and Tactical Unit Rent: The Police Crime Lab and Tactical Unit are currently located in the Hunter's Point Shipyard, and the Medical Examiner in a substandard facility in the Hall of Justice. The City plans to move these functions to new facilities over the next three fiscal years. The projected costs, including improvements, fixtures, and rent for the new facilities are estimated to be \$1.4 million for FY 2009-10, \$10.2 million in FY 2010-11, and an additional \$10.2 million in FY 2011-12.

Maintenance of Effort for COPS Grant-Funded Positions: The continued backfilling of positions affected by the expiration of multi-year Federal COPS grant funding is projected to result in cost increases of \$1.2 million in FY 2009-10. By FY 2009-10, all positions originally funded by the previously awarded COPS grant will be funded by the General Fund. The Federal stimulus legislation includes a competitive award process for new COPS grant funding. While the City intends to apply for these grants, this projection does not assume any additional funding.

Public Health: The department projects cost increases of \$3.7 million in FY 2009-10, \$2.1 million in FY 2010-11, and \$1.0 million in FY 2011-12. These changes are summarized below.

Healthy San Francisco: Funding under the Health Care Coverage Initiative for Healthy San Francisco is paid under a State Medicaid Plan that expires at the end of FY 2009-10. Although this Plan expires, this report assumes that other intergovernmental funding will continue to support increases in expenditures as the program expands to cover more of the population. Because the growth in revenues is presumed to cover additional

expenditures, this report does not include any additional General Fund revenues or expenditures.

Chambers Settlement Scattered Site Housing: The Public Health Department and Human Services Agency project increases in General Fund expenditures of \$0.7 million, \$1.2 million, and \$1.0 million in FY 2009-10, FY 2010-11, and FY 2011-12, respectively, due to the implementation of the housing portion of the Chambers lawsuit settlement. The goal of the settlement is to ensure that clients are housed in the most appropriate and least restrictive level of care. As a result, the City must provide 500 new City-subsidized affordable housing units over a five year period to house clients who are diverted or transitioning from Laguna Honda Hospital to community living. As additional people are placed and retained in housing, annual costs will increase.

Laguna Honda Laundry Contract: This projection assumes additional costs of \$2.1 million in FY 2009-10 due to the opening of the new laundry facility at Laguna Honda Hospital. When the new laundry facility becomes fully operational, the Department intends to terminate the laundry contract.

Laguna Honda New Facility Operating Costs: This projection assumes additional costs of \$1.0 million in FY 2009-10 and \$0.5 million in FY 2010-11 related to facilities maintenance and information technology costs for the new Laguna Honda Hospital.

Recreation and Park – Golf Fund Subsidy: The FY 2008-09 budget assumed no General Fund subsidy to the Golf Fund. This report assumes a General Fund subsidy of \$2.2 million in FY 2009-10, an additional \$0.1 million in FY 2010-11, and reduced subsidy of \$0.4 million in FY 2011-12. This subsidy level reflects the revenue and expenditure changes related to PGA tournaments in those years.

Superior Court and Public Defender – Indigent Defense: Additional costs of \$1.1 million are projected for FY 2009-10 for the legally-required defense costs of indigent defendants. The Superior Court costs related to the People vs. Bell case are not anticipated to extend beyond FY 2009-10, resulting in savings of \$3.0 million in FY 2011-12. The City plans to request State reimbursements, however, no projected receipts are included in our projection at this time.

Technology: The department projects cost increases of \$5.5 million in FY 2009-10, followed by a decrease of \$3.1 million in FY 2010-11. These changes are summarized below.

Public Education & Government Funding: California Assembly Bill 2987 resulted in the loss of local government control over video franchising in California. The effect is a projected loss of \$0.6 million of franchise-related Public Education & Government (PEG) channel funding in FY 2009-10.

Security: Department of Technology security costs are projected to increase by \$4.9 million in FY 2009-10 and decrease by \$3.1 million in FY 2010-11. These projections are based on the initial increase of staff, equipment, and contractual services in FY 2009-10 and then decrease in FY 2010-11 to reflect ongoing staffing costs in future years.

STAFF CONTACTS

Controller's Office: Leo Levenson, Director of Budget & Analysis, Leo.Levenson@sfgov.org

Mayor's Office: Nani Coloretti, Budget Director, Nani.Coloretti@sfgov.org

Board of Supervisor's Budget Analyst's Office: Ken Bruce, Ken.Bruce@sfgov.org

San Francisco - March 20, 2009

To Whom May I Concern!

We are the parent's of two children who is going to SF Public School (one is at Lowell High and one is at West Portal Elementary) and both is going to West Portal Park Recreation on Levox after school (one is volunteer working, and the other after school program)

Today we are writing this letter to concern about Budget problem cut (about school, teacher, after school program, playground, Park ----) all for children, our younger generation, our future. It's nothing much for student in school and after school program, and for sure no parents can afford to pay private care if we have more than one child. Every year, every time we are seeing and hearing schools are closed, Budget cuts is at school, teacher are layoff... So who is teaching the young kids and give them any education...

Everyone known, the older generation have to stop or retired, help and teaching, support the younger so they can make the USA better and better every day, every year.

I don't know this letter will help a lot of people in SF Public School, and SF community or not. But please! Have a moment to think and helping the children, the school, the teacher, the playground community --- keep them up still survive and doing, learning what they did and they should still doing.

Thanks a lot for your times to reading this letter, and once again please help our young future in the future.

Parents.

Dear Mayor Newsom, Members of the Board of Supervisors, Recreation and Park Commissioners and Mrs. Nani Coloretti:

SUBJECT: Recreation and Park Director Carli Fullerton

Carli Fullerton is presently a director assigned to the Golden Gate Park Senior Community Center at Fulton and 37th Avenue. She is one of the designated 55 Rec & Park staff to be laid off effective May 1st of this year. Ironically, she has the most City service out of all the people who are slated to be laid off and missed not keeping her job by a heartbeat.

This letter is to implore you to rethink letting go of Ms. Fullerton. She has been a tremendous asset to our Center, dedicating all her energy towards our well being. The Center simply cannot run without her. She is one of two directors who engineer all programs for the benefit of the 1300 seniors who frequent this Center. If we lose her, the programs offered today will simply cease. One director simply cannot handle it all and eventually one of you will make the catastrophic decision to close the Center. We seniors have contributed money and services to this City for more than half our lives. Don't we deserve a place where we can come to keep fit, get informed and socialize or will you condemn us to a solitary confinement at home? This Center is our refuge! Surely you would not want your elderly relatives and friends to suffer a similar fate. This Center and Carli mean so much to us that some of the seniors at this Center take three Muni buses just to get here!

We know the economy is not at its best right now, but taking away Carli Fullerton and watching this Center go towards privatization is not a viable solution to any budgetary shortfall. San Francisco is the City that knows how. It is supposed to take care of its young and old. Please explore other ways to trim the budget. Voluntary/mandatory furloughs perhaps?? Shorter hours at the Centers? Canvass all senior Rec & Park employees to ascertain upcoming service retirements. You are all very intelligent individuals. Come up with some other solution because shortchanging the kids and the seniors is unconscionable.

FYI, Carli Fullerton has been a City employee longer than what the record reflects. While in high school, she did volunteer work for the Rec & Park Department. That time and dedication must count for something! I invite you to visit the Center just to see what a valuable employee she is.

Thanking you in advance for your consideration.

Very truly yours,

Joyce Cepelhaupt
(Name)

(Address)

San Francisco, CA 94122

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BY [Signature]

Board of
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03/24/2009 10:07 AM

To BOS Constituent Mail Distribution,

cc

bcc

Subject Fw: RISE UP HOMELESS ! 334 Web Sitea On Homeless
Residents Filing Suits Against Bad Cities...

34

----- Forwarded by Board of Supervisors/BOS/SFGOV on 03/24/2009 10:14 AM -----

"SFHomeless Yahoo Group"



03/23/2009 07:58 PM

To Board.of.Supervisors@sfgov.org

cc

Subject RISE UP HOMELESS ! 334 Web Sitea On Homeless
Residents Filing Suits Against Bad Cities...

HEAR YE, HEAR YE !ALL HOMELESS PEOPLE OF THE WORLD UNITE AND RISE UP AGAINST ALL WHO MAY ABUSE YOU, OPPRESS YOU OR VIOLATE YOUR HUMAN RIGHTS AND YOUR CONSTITUTIONAL RIGHTS.BE AFRAID OF BAD CITIES AND THE ILLEGAL CONDUCT OF OUR PUBLIC SERVANTS FOR THEIR TIME FOR JUSTICE IS NOW UPON US.BEHOLD, OUR PEOPLE IN OTHER CITIES AND OTHER NATIONS ARE FILING LAW SUITS AND WINNING THEIR RIGHTEOUS LAW SUITS AGAINST CITY WORKERS WHO HAE ABUSED THEIR AUTHORITIES, VIOLATED THE LAW AND CAUSED HARM AND SUFFERING TO HUNDREDS OF THOUSANDS OF US, AROUND THE WORLD.OUR PEOPLE ARE WINNING THEIR SUITS AND COURAGE AND JUSTICE ARE RULING THE DAY AGAINST THOSE WHO MAKE MONEY FROM OUR TAXES WHO HAVE NEGLECTED THEIR DUTIES TO SERVE, PROTECT AND HONOR OUR HUMAN RIGHTS, LAWS AND CONSTITUTIONS.PRAISE TO ALL WHO WORK EVERY DAY TO KEEP US ALL SAFE.MAY THOSE WHO NEGLECT US, SHORT CHANGE US, ABUSE US AND VIOLATE OUR RIGHTS, BE DAMNED TO SUFFER THE PENALTIES FOR THEIR OWN IMMORAL, GREEDY, CORRUPT AND CRIMINAL BEHAVIORS WHICH HAS HARMED AND CAUSED PREMATURE DEATH TO OUR BROTHERS AND SISTERS AND OUR MOTHERS AND FATHERS AND OUR SONS AND DAUGHTERS IN CITIES ACROSS OUR NATION AND AROUND THE WORLD.KEEP STANDING UP AND DO NOT BOW DOWN TO ANY PUBLIC SERVANT WHO HARMS YOU OR DISRESPECTS YOU OR FAILS TO KEEP YOU ALL SAFE, AT ALL COST.YOU AND OUR COMMUNITIES ARE WINNING THIS WAR AGAINST THE TYRANTS, THE INCOMPETENTS AND THE GREEDY PEOPLE WHO HAVE DENIED US AND NEGLECTED AND ABUSED US ALL, FOR NEARLY TWO GENERATIONS, NOW.REJOICE IN THESE EXCERCISES OF YOUR RIGHT TO BE TREATED AS EQUALS UNDER THE LAW AND LET NO ONE STAND IN THE WAY OF YOUR LIBERTIES AND FREEDOMS. !!Bless you all and bless those JUDGES who have seen fit to SET US FREE and PUNISH CITIES, WORKERS AND GOVERNMENTS WHO FAIL IN THEIR DUTIES TO KEEP US ALL SAFE FROM BEING VIOLATED BY PEOPLE WE ONCE TRUSTED TO HONOR ALL OF OUR PEOPLE WITH RESPECT AND KINDNESS, INSTEAD OF THEIR DEEP HATRED AND CONTEMPT FOR THOSE WHO HAVE SO LITTLE.Start taking notes about these cases and start contacting the lawyers who care about us and have the GUTS to go against any public servant here, who has failed any one of us.Peace.SFHomeless Yahoo Group Moderator

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Results 1 - 20 of about 338 for "homeless residents" "filed a lawsuit". (0.23 seconds)

34

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JOHN CARLSON, JR.
EXECUTIVE DIRECTOR
1416 Ninth Street
Box 944209
Sacramento, CA 94244-2090
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35

STATE OF CALIFORNIA
Fish and Game Commission

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March 30, 2009

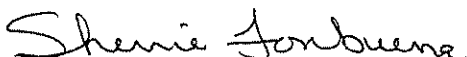
TO ALL AFFECTED AND INTERESTED PARTIES:

This is to provide you with a copy of the notice of proposed emergency regulatory action relating to incidental take of Pacific fisher, as well as proposed regulatory language and DRAFT Statement of Facts Constituting Need for Emergency Action prepared by the Department of Fish and Game in anticipation of the Commission's consideration of and possible related action by the Commission on April 8, 2009, pursuant to Fish and Game Code 2084 and the Administrative Procedure Act. In addition, draft findings pertaining to the Pacific fisher's candidacy are also included.

The Commission is scheduled to consider the adoption of the findings and the proposed emergency regulation at its April 8, 2009 meeting. Any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Wine and Roses Country Inn, Garden Ballroom, 2505 West Turner Road, Lodi, California, on Wednesday, April 8, 2009 at 10:00 a.m., or as soon thereafter as the matter may be heard.

If adopted by the Commission, it is anticipated that the emergency regulation will be filed with the Office of Administrative Law on or about April 10, 2009.

Sincerely,



Sherrie Fonbuena
Associate Governmental Program Analyst

Attachments

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

NOTICE IS HEREBY GIVEN that the Fish and Game Commission (Commission), pursuant to the authority vested by sections 200, 202, 240, and 2084 of the Fish and Game Code (FGC) and to implement, interpret or make specific sections 200, 202, 240, 2080, 2084, and 2085 of said Code, proposes to add Section 749.5, Title 14, California Code of Regulations (CCR), relating to incidental take of Pacific fisher during candidacy period.

Informative Digest/Policy Statement Overview

The sections below describe laws relating to listing species under the California Endangered Species Act (CESA), the effect of this emergency regulation, a description of related federal law, and a policy statement overview.

A. Laws Related to the Emergency Regulation - Listing under CESA

1. Petition and Acceptance

FGC Section 2070 requires the Commission to establish a list of endangered species and a list of threatened species. Any interested person may petition the Commission to add a species to the endangered or threatened list by following the requirements in FGC Sections 2072 and 2072.3. If a petition is not factually incomplete and is on the appropriate form, it is forwarded to the Department of Fish and Game (Department) for evaluation.

FGC Section 2073.5 sets out the process for accepting for further consideration or rejecting a petition to list a species and, if the petition is accepted, a process for actually determining whether listing of the species as threatened or endangered is ultimately warranted. The first step toward petition acceptance involves a 90-day review of the petition by the Department to determine whether the petition contains sufficient information to indicate that the petitioned action may be warranted. The Department prepares a report to the Commission that recommends rejection or acceptance of the petition based on its evaluation.

FGC Section 2074.2 provides that, if the Commission finds that the petition provides sufficient information to indicate that the petitioned action may be warranted, the petition is accepted for consideration and the species that is the subject of the petition becomes a "candidate species" under CESA. CESA prohibits unauthorized take of a candidate species. FGC Section 86 states "take" means to hunt, pursue, catch, capture, or kill, or attempt to hunt, pursue, catch, capture, or kill. Killing of a candidate, threatened, or endangered species under CESA that is incidental to an otherwise lawful activity and not the primary purpose of the activity constitutes take under state law. (*Department of Fish and Game v. Anderson-Cottonwood Irrigation District* (1992) 8 Cal.App.4th 1554; see also *Environmental Protection and Information Center v. California Dept. of Forestry and Fire Protection* (2008) 44 Cal.4th 459, 507 (in the context of an incidental take permit issued by the Department under CESA, the California Supreme Court stated, "'take' in this context means to catch, capture or kill").)

CESA's take prohibition applies to candidate species pursuant to FGC Section 2085 upon public notice by the Commission of its finding that sufficient information exists to indicate the petitioned action may be warranted. Upon publication of such notice in the California Regulatory Notice

Register, take of candidate species is prohibited absent authorization as provided in the FGC. Following such notice, all activities, whether new or ongoing, that cause incidental take of the candidate species are in violation of CESA unless the take is authorized in regulations adopted by the Commission pursuant to FGC section 2084 or the Department authorizes the take through the issuance of an incidental take permit (ITP) or other means available under CESA.

2. Status Review and Final Action on the Petition

The Commission's acceptance of a petition initiates a 12-month review of the species' status by the Department, pursuant to FGC Section 2074.6. This status review helps to determine whether the species should be listed as threatened or endangered. Unlike the Department's initial evaluation, which focuses largely on the sufficiency of information submitted in the petition, the 12-month status review involves a broader inquiry into and evaluation of available information from other sources. The Commission is required to solicit data and comments on the proposed listing soon after the petition is accepted, and the Department's written status report must be based upon the best scientific information available.

Within 12 months of the petition's acceptance, the Department must provide the Commission a written report that indicates whether the petitioned action is warranted. (Fish & G. Code, § 2074.) The Commission must schedule the petition for final consideration at its next available meeting after receiving the Department's report. (*Id.*, § 2075.) In its final action on the petition, the Commission is required to decide whether listing the species as threatened or endangered "is warranted" or "is not warranted." If listing is not warranted in the Commission's judgment, take of the former candidate species is no longer prohibited under CESA. (*Id.*, § 2075.5.)

B. Effect of the Emergency Action

Section 749.5 of Title 14 of the California Code of Regulations would authorize and provide for take of Pacific fisher during its candidacy subject to the following terms and conditions:

(a) Take Authorization

The Commission authorizes take of Pacific fisher during the candidacy period subject to the terms and conditions herein.

(1) Forest Practices and Timber Harvest.

Incidental take of Pacific fisher is authorized for otherwise lawful timber operations. For purposes of this authorization, an otherwise lawful timber operation shall mean a timber operation authorized or otherwise permitted by the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511, et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10 of Title 14 of the California Code of Regulations, or other applicable law. The Z'Berg Nejedly Forest Practice Act and Forest Practice Rules can be found at the following website:

http://www.fire.ca.gov/resource_mgt/resource_mgt_forestpractice.php

(2) Vegetation Management to Prevent or Reduce Wildland Fire.

Incidental take of Pacific fisher is authorized for otherwise lawful vegetation or fuels management activities necessary to reduce hazardous fuels and prevent or reduce the risk of catastrophic wildland fires. For purposes of this authorization, an otherwise lawful

vegetation or fuels management activity shall mean an activity to reduce hazardous fuels and prevent or reduce the risk of catastrophic wildland fires authorized or otherwise permitted by the Z'berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10 of Title 14 of the California Code of Regulations, or other applicable law.

(3) Wildland Fire and Fire Response.

Take of Pacific fisher incidental to otherwise lawful wildland fire response and suppression activities is authorized.

(4) Management, Monitoring, and Research Activities.

Incidental take of Pacific fisher is authorized relative to Department approved or supported survey, monitoring, research, and translocation plans. Department approvals of management, monitoring, and research activities may be provided pursuant to a memorandum of understanding, a scientific collecting permit, or other Department authorization provided by law.

(b) Application of the California Environmental Quality Act.

Consistent with the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code), if a state or local agency determines that an activity identified in subdivision (a) will result in a significant impact on Pacific fisher, the agency should not approve the activity as proposed if there are feasible alternatives or feasible mitigation measures available which would substantially lessen the significant impact on Pacific fisher. (See Pub. Resources Code, § 21002.) Measures or project changes required as part of a state or local agency authorization to address significant impacts on Pacific fisher may include measures to conserve the species, including avoidance or preservation of habitat attributes relied on by the species. Voluntary measures to aid in the conservation of Pacific fisher shall also be encouraged.

(c) Reporting.

Any person, individual, organization, or public agency for which incidental take of Pacific fisher is authorized pursuant to subdivision (a) shall report observations and detections of Pacific fisher, including take, to the Department of Fish and Game on a semi-annual basis during the candidacy period. Observations, detections, and take of Pacific fisher pursuant to this subdivision for the previous six months shall be reported by the first day of March and the first day of September, respectively, during the candidacy period for Pacific fisher. Observations, detections, and take shall be reported pursuant to this subdivision to the Department of Fish and Game, Wildlife Branch, Attn: Fisher Observations, 1812 Ninth St., Sacramento, CA 95814, or by email submission to fisherdata@dfg.ca.gov. Information reported to the Department pursuant to this subdivision shall include as available: a contact name; the date and location (GPS coordinates preferred) of the observation, detection, or take; and details regarding the animal(s) observed.

(d) Additions, Modification, or Revocation.

- (1) Incidental take of Pacific fisher from activities not addressed in this section may be authorized during the candidacy period by the Commission pursuant to Fish and

Game Code Section 2084, or by the Department on a case-by-case basis pursuant to Fish and Game Code Section 2081, or other authority provided by law.

- (2) The Commission may modify or repeal this regulation in whole or in part pursuant to law, if it determines that any activity or project may cause jeopardy to the continued existence of Pacific fisher.

C. Existing, Comparable Federal Regulations or Statutes

The Federal Endangered Species Act (FESA) (16 U.S.C. § 1531 et seq.) includes a listing process that is comparable to the listing process under CESA, except that take of a candidate species is not prohibited under FESA. Pacific fisher is not listed as an endangered or threatened species under FESA, although the U.S. Fish and Wildlife Service (Service) made a determination in April 2004 that, while listing was warranted, designating the species as threatened or endangered under FESA was precluded by other listing priorities. (69 Fed.Reg. 18770.) Pacific fisher remains a candidate under FESA based on the Service's "warranted but precluded" finding and take of the species under FESA is not currently prohibited.

FESA Section 4(d) (16 U.S.C. § 1533 (d)) is similar in some respects to FGC Section 2084. Section 4(d) authorizes the Service or the National Marine Fisheries Service (NMFS) to issue protective regulations prohibiting the take of species listed as threatened. These regulations, also called "4(d) rules," may include any or all of the prohibitions that apply to protect endangered species and may include exceptions to those prohibitions. The 4(d) rules give the Service and NMFS the ability to craft comprehensive regulations to apply to particular activities that may result in take of a threatened species in a manner similar to the Commission's authority to prescribe terms and conditions pursuant to FGC Section 2084 during the species' candidacy period. Here, no 4(d) rules have been promulgated, because the "warranted but precluded" finding by the Service did not yet effectuate the designation of Pacific fisher as a federally listed threatened or endangered species.

D. Policy Statement Overview

The objective of this emergency regulation is to allow specified activities to continue on an interim basis, subject to the measures in the regulation designed to protect Pacific fisher, pending final action by the Commission under CESA related to the proposed listing. The Department's evaluation of the species during the candidacy period will result in the status report described in Section VI.A.2 of the attached "Statement of Facts Constituting Need for Emergency Action." The status report provides the basis for the Department's recommendation to the Commission before the Commission takes final action on the petition and decides whether the petitioned action is or is not warranted.

The regulations as proposed in ~~strikeout~~-underline format are attached to this notice. Notice of the proposed action shall be posted on the Fish and Game Commission website at <http://www.fgc.ca.gov>.

Section 240 Finding

Pursuant to the authority vested in it by FGC Section 240 and for the reasons set forth in the attached "Statement of Facts Constituting Need for Emergency Action," the Commission

expressly finds that the adoption of this regulation is necessary for the immediate preservation of the general welfare. The Commission specifically finds that the adoption of this regulation will allow activities that may affect Pacific fisher to continue during the candidacy period as long as those activities are conducted in a manner consistent with the protections specified in this regulation.

Public Comments on Proposed Emergency Regulations

The Commission is scheduled to consider the adoption of this proposed emergency regulation at its April 8, 2009 meeting. Any person interested may present statements, orally or in writing, relevant to this action at a hearing to be held in the Wine and Roses Country Inn, Garden Ballroom, 2505 West Turner Road, Lodi, California, on Wednesday, April 8, 2009 at 10:00 a.m., or as soon thereafter as the matter may be heard.

If adopted by the Commission, it is anticipated that the emergency regulation will be filed with the Office of Administrative Law on or about April 10, 2009.

Government Code section 11346.1(a)(2) requires that, at least five working days prior to submission of the proposed emergency action to the OAL, the adopting agency provide a notice of the proposed emergency action to every person who has filed a request for notice of regulatory action with the agency. After submission of the proposed emergency to OAL, OAL shall allow interested persons five calendar days to submit comments on the proposed emergency regulations as set forth in Government Code section 11349.6.

In order to be considered, public comments on proposed emergency regulations must be submitted in writing to the Office of Administrative Law, 300 Capitol Mall, Room 1250, Sacramento, CA 95814; AND to the Fish and Game Commission, 1416 Ninth Street, Room 1320, Sacramento, CA 95814, or via fax to (916) 653-5040 or via e-mail to fgc@fgc.ca.gov. Comments must identify the emergency topic and may address the finding of emergency, the standards set forth in sections 11346.1 and 11349.1 of the Government Code and Section 240 of the Fish and Game Code. Comments must be received within five calendar days of filing of the emergency regulations. Please refer to OAL's website (www.oal.ca.gov) to determine the date on which the regulations are filed with OAL.

Impact of Regulatory Action

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

(a) Costs/Savings in Federal Funding to the State:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC Section 2084 will not result in costs or savings in federal funding to the State.

(b) Nondiscretionary Costs/Savings to Local Agencies:

The Commission has determined that adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC section 2084 will likely provide cost savings to local agencies in an undetermined amount. In the absence of the emergency regulation, the Department would have to authorize take of Pacific fisher on a project-by-project basis, which is both time-consuming and costly to local agencies seeking take authorization. Without this emergency regulation, many routine and ongoing otherwise lawful timber operations on land already managed for timber harvest would be delayed or cancelled entirely, as would vegetation management, wildfire suppression and response and research and monitoring while awaiting the necessary CESA authorization. These delays and cancellations would cause great economic harm to persons already lawfully engaged in such activities, their employees, their local communities, and the State of California.

(c) Programs Mandated on Local Agencies or School Districts:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation does not impose a mandate on local agencies or school districts.

(d) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4, Government Code; and

(e) Effect on Housing Costs:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation will not result in any cost to any local agency or school district for which Government Code sections 17500 through 17630 require reimbursement and will not affect housing costs.

(f) Costs or Savings to State Agencies

The Commission has determined that adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC section 2084 will likely provide cost savings to state agencies in an undetermined amount. In the absence of the emergency regulation, the Department would have to authorize take of Pacific fisher on a project-by-project basis, which is both time-consuming and costly for both the Department in processing and authorizing such take, as well as to state agencies seeking take authorization. Additionally, reopening existing THPs, in addition to participating in review and issuance of new THPs in Pacific fisher range, would pose a significant burden on the California Department of Forestry and Fire Protection as well as the Department. Without this emergency regulation, many routine and ongoing otherwise lawful timber operations on land already managed for timber harvest would be delayed or cancelled entirely while awaiting the necessary State CESA authorization. These delays and cancellations would cause great economic harm to persons already lawfully engaged in such activities, their employees, their local communities, and the State of California.

Effect on Small Business

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

Consideration of Alternatives

In view of information currently possessed, no reasonable alternative considered would be more effective in carrying out the purposes for which the action is proposed or would be as effective and less burdensome to affected private persons than the proposed action.

FISH AND GAME COMMISSION

Dated: March 30, 2009

John Carlson, Jr.
Executive Director

Proposed Regulatory Language

Section 749.5, Title 14, CCR, is added to read:

749.5 Incidental Take of Pacific Fisher (*Martes pennanti*) During Candidacy Period

This regulation authorizes the taking of Pacific fisher (*Martes pennanti*), subject to certain terms and conditions, during the species' candidacy under the California Endangered Species Act (Fish & G. Code, § 2050 et seq.).

(a) Take Authorization.

The Commission authorizes the take of Pacific fisher during the candidacy period subject to the terms and conditions herein.

(1) Forest Practices and Timber Harvest.

Incidental take of Pacific fisher is authorized for otherwise lawful timber operations. For purposes of this authorization, an otherwise lawful timber operation shall mean a timber operation authorized or otherwise permitted by the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10, of Title 14 of the California Code of Regulations, or other applicable law. The Z'Berg Nejedly Forest Practice Act and Forest Practice Rules can be found at the following website:
http://www.fire.ca.gov/resource_mgt/resource_mgt_forestpractice.php.

(2) Vegetation Management to Prevent or Reduce Wildland Fire

Incidental take of Pacific fisher is authorized for otherwise lawful vegetation or fuels management activities necessary to reduce hazardous fuels and prevent or reduce the risk of catastrophic wildland fires. For purposes of this authorization, an otherwise lawful vegetation or fuels management activity shall mean an activity to reduce hazardous fuels and prevent or reduce the risk of catastrophic wildland fires authorized or otherwise permitted by the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10, of Title 14 of the California Code of Regulations, or other applicable law.

(3) Wildland Fire and Fire Response.

Take of Pacific fisher incidental to otherwise lawful wildland fire response and suppression activities is authorized.

(4) Management, Monitoring, and Research Activities.

Incidental take of Pacific fisher is authorized relative to Department approved or supported survey, monitoring, research, and translocation

plans. Department approvals of management, monitoring, and research activities may be provided pursuant to a memorandum of understanding, a scientific collecting permit, or other Department authorization provided by law.

(b) Application of the California Environmental Quality Act.

Consistent with the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code), if a state or local agency determines that an activity identified in subdivision (a) will result in a significant impact on Pacific fisher, the agency should not approve the activity as proposed if there are feasible alternatives or feasible mitigation measures available which would substantially lessen the significant impact on Pacific fisher. (See Pub. Resources Code, § 21002.) Measures or project changes required as part of a state or local agency authorization to address significant impacts on Pacific fisher may include measures to conserve the species, including avoidance or preservation of habitat attributes relied on by the species. Voluntary measures to aid in the conservation of Pacific fisher shall also be encouraged.

(c) Reporting.

Any person, individual, organization, or public agency for which incidental take of Pacific fisher is authorized pursuant to subdivision (a), shall report observations and detections of Pacific fisher, including take, to the Department of Fish and Game on a semi-annual basis during the candidacy period. Observations, detections, and take of Pacific fisher pursuant to this subdivision for the previous six months shall be reported by the first day of March and the first day of September, respectively, during the candidacy period for Pacific fisher. Observations, detections, and take shall be reported pursuant to this subdivision to the Department of Fish and Game, Wildlife Branch, Attn: Fisher Observations, 1812 Ninth St., Sacramento, CA 95814, or by email submission to fisherdata@dfg.ca.gov. Information reported to the Department pursuant to this subdivision shall include as available: a contact name; the date and location (GPS coordinate preferred) of the observation, detection, or take; and details regarding the animal(s) observed.

(d) Additions, Modifications or Revocation.

(1) Incidental take of Pacific fisher from activities not addressed in this section may be authorized during the candidacy period by the Commission pursuant to Fish and Game Code Section 2084, or by the Department on a case-by-case basis pursuant to Fish and Game Code Section 2081, or other authority provided by law.

(2) The Commission may modify or repeal this regulation in whole or in part, pursuant to law, if it determines that any activity or project may cause jeopardy to the continued existence of Pacific fisher.

Note: Authority cited: Sections 200, 202, 240 and 2084, Fish and Game Code.
Reference: Sections 200, 202, 240, 2080, 2084 and 2085, Fish and Game Code.

**FISH AND GAME COMMISSION
STATEMENT OF EMERGENCY ACTION**

Emergency Action to Add Section 749.5, Title 14, CCR,
Re: Special Order Relating to Incidental Take of Pacific Fisher
(*Martes pennanti*) During Candidacy Period

I. INTRODUCTION

The Fish and Game Commission ("Commission") is the decision-making body that implements the California Endangered Species Act ("CESA") (Fish & G. Code, § 2050 et seq.). As described in greater detail below, CESA authorizes the Commission to establish lists of threatened and endangered species, and to add or remove species from those lists if it finds, upon receipt of sufficient scientific information, that the action is warranted. Pursuant to Section 2084 of the Fish and Game Code ("FGC"), the Commission may authorize, subject to the terms and conditions it prescribes, the taking of any candidate species while the Department of Fish and Game ("Department") and Commission evaluate whether the species should be listed as threatened or endangered under CESA. The Commission has relied on the authority in Section 2084 to permit take of candidate species on seven previous occasions: in 1994 for the southern torrent salamander; in 1994 for the coho salmon south of San Francisco; in 1997 and 1998 for the spring-run chinook salmon; in 2000 for coho salmon throughout its range in California; in 2002 for the Xantus's murrelet; in 2008 for the longfin smelt; and in 2009 for the California tiger salamander.

On April 8, 2009, the Commission considered the adoption of findings designating Pacific fisher as a candidate species under CESA. The Commission has prepared this Emergency Action Statement under the Administrative Procedure Act (APA) (Gov. Code, § 11340 et seq.) in connection with its subsequent adoption of Section 749.5 of Title 14 of the California Code of Regulations. The Commission's adoption of Section 749.5 as an emergency action under the APA is based, in part, on authority provided by FGC sections 240 and 2084. Pursuant to the latter section of the FGC, Section 749.5 will authorize incidental "take" of Pacific fisher during candidacy, subject to certain terms and conditions prescribed by the Commission. (See generally Fish & G. Code, §§ 2080, 2084, 2085, and 86.)

As set forth below, the Commission designated Pacific fisher as a candidate species under CESA and finds that adoption of Section 749.5 pursuant to FGC 240 and 2084 constitutes a necessary emergency action by the Commission under the APA. In the absence of this emergency regulation, individuals engaging in activities authorized pursuant to Section 749.5 would need to obtain an incidental take permit ("ITP") or other authorization from the Department of Fish and Game ("Department") on a project-by-project basis to avoid potential criminal liability for violating CESA. The issuance of individual ITPs authorizing

incidental take is a complicated and lengthy process, and the Commission finds specifically that it is not feasible for the regulated community to obtain, and the Department to issue, ITPs or other authorizations on a project-by-project basis for the numerous activities that would otherwise be prohibited during the candidacy period for Pacific fisher. Without this emergency regulation, prospective permittees, many of whom already have the necessary entitlements to proceed with their approved projects, would be subject to CESA's take prohibition without, by any reasonable measure, an ability to obtain the necessary state authorization during the candidacy period. As a practical matter, activities that result in the take of Pacific fisher would be prohibited and could not be implemented pending final action by the Commission on the listing petition, an action whereby Pacific fisher may or may not be listed as endangered or threatened under CESA. As a result, many projects that are planned or underway that provide great economic and other benefits to the permittees, their employees, their local communities, and the State of California would be postponed during the candidacy period or canceled entirely. The Commission finds this threatened result constitutes an emergency under the APA requiring immediate action, especially against the backdrop of the economic crisis currently faced by the State of California.

II. BACKGROUND

On January 23, 2008, the Commission received a petition from the Center for Biological Diversity ("Center") to list the Pacific fisher as an endangered or threatened species under CESA. (Cal. Reg. Notice Register 2008, No. 8-Z, p. 275 (February 22, 2008).) In June 2008, the Department provided the Commission with a written evaluation of the petition pursuant to FGC 2073.5, indicating the Department did not believe the petition provided sufficient information to indicate the petitioned action may be warranted. On August 7, 2008, at a public meeting in Carpinteria, California, the Commission considered the petition, the Department's evaluation report and recommendation, and other information presented to the Commission and determined sufficient information did not exist to indicate the petitioned action may be warranted. In so doing, the Commission adopted a motion declining to accept the petition for further review under CESA. (Fish & G. Code, § 2074.2, subd. (a)(1).) At the same time, the Commission postponed the adoption of findings documenting its determination until a later date.

The Commission considered further action on the Pacific fisher petition at public meetings on December 12, 2008 and February 5, 2009. Consistent with action taken at the latter public meeting, the Commission published notice of its intent to reconsider its earlier determination regarding the petition at a public meeting scheduled in Woodland, California, on March 4, 2009. (Cal. Reg. Notice Register 2009, No. 8-Z, p. 285 (February 20, 2009).) At the Woodland public meeting, the Commission reconsidered its earlier determination and concluded the petition to list Pacific fisher provided sufficient information to indicate the petitioned action

may be warranted. In so doing, the Commission adopted a motion to designate Pacific fisher as a candidate species and to accept the petition for further consideration under CESA. (Fish & G. Code, § 2074.2, subd. (a)(2).) The Commission, however, postponed the adoption of findings documenting its determination under CESA until the April 2009 Commission meeting, indicating it would consider possible action at the same time pursuant to FGC Section 2084.

On April 8, 2009, as noted above, the Commission adopted findings designating Pacific fisher as a candidate species under CESA. (*Ibid.*) CESA's prohibition on "take" of Pacific fisher as a candidate species will be effective upon publication of the Commission's finding in the California Regulatory Notice Register, which is expected on or about April 24, 2009. (See *Id.*, §§ 2080, 2085, and 86.) In the absence of the take authorization provided by Section 749.5, or as otherwise provided by the Department, take of Pacific fisher will be prohibited by CESA at that time and unauthorized take will be subject to criminal liability and potential prosecution under state law.

III. FACTS CONSTITUTING THE NEED FOR EMERGENCY ACTION

The APA defines an "emergency" to mean "a situation that calls for immediate action to avoid serious harm to the public peace, health, safety, or general welfare." (§ 11342.545.) To make a finding of emergency, the agency must describe the specific facts supported by substantial evidence that demonstrate the existence of an emergency and the need for immediate adoption of the proposed regulation. (*Id.*, § 11346.1, subd. (b)(2).) Some of the factors an agency may consider in determining whether an emergency exists include: (1) the magnitude of the potential harm, (2) the existence of a crisis situation, (3) the immediacy of the need, i.e., whether there is a substantial likelihood that serious harm will be experienced unless immediate action is taken, and (4) whether the anticipation of harm has a basis firmer than simple speculation. The Commission has considered all of these factors and the definition of an emergency provided in the APA, as well as pertinent authority in FGC section 240. Under this latter authority, notwithstanding any other provision of the FGC, the Commission may adopt an emergency regulation where doing so is necessary for the immediate preservation of the general welfare. The Commission finds that such necessity exists in the present case.

Section 749.5 authorizes incidental take of Pacific fisher during candidacy for three categories of activities:

- In connection with otherwise lawful timber harvest activities and operations authorized by the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10, of Title 14 of the California Code of Regulations, or other applicable law.

- In connection with vegetation management activities necessary to prevent or reduce, or respond to wildland fire; and
- In connection with management, monitoring, and research activities, including translocation of Pacific fisher.

The Commission finds as set forth below that an emergency exists with respect to each of these covered activities.

A. Otherwise Lawful Timber Harvest Operations

Section 749.5, subdivision (a)(1), authorizes incidental take of Pacific fisher incidental to otherwise lawful timber harvest activities. As explained below, the Commission finds that the designation of Pacific fisher as a candidate species under CESA, and the related take prohibition, constitutes an emergency under the APA with respect to otherwise lawful timber harvest activities and operations. The Commission also finds that immediate emergency action to adopt Section 749.5, subdivision (a)(1), is necessary to preserve the general welfare.

In general, timber harvest review in California is administered by the California Department of Forestry and Fire Protection ("CalFire") pursuant to the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules (Cal. Code Regs., tit. 14, § 895 et seq.), and other applicable law, including the California Environmental Quality Act ("CEQA") (Pub. Resources Code, § 21000 et seq.). In the absence of Section 749.5, subdivision (a)(1), many existing, already-approved otherwise lawful timber harvest operations in Pacific fisher range could not move forward absent additional review and re-approval. Likewise, without Section 749.5, many already-approved, otherwise lawful timber harvest operations and activities would require a project-specific authorization under CESA from the Department. Yet, many otherwise lawful existing timber operations that are about to commence or are already underway currently include measures that will reduce the prospect of adverse impacts to, and minimize and mitigate take of, Pacific fisher. Re-opening and re-negotiating these agreements to address the Pacific fisher's legal status as a candidate species and, where necessary, to obtain an ITP or other take authorization under CESA (e.g., FGC section 2835) would unnecessarily delay these already-approved and otherwise lawful timber operations, resulting in undue burden on the THP holder. Without this emergency regulation, many routine and ongoing otherwise lawful timber operations on land already managed for timber harvest would be delayed while awaiting the necessary State CESA authorization or cancelled entirely. In many cases, the delays would cause THP holders to substantially delay or cancel their projects entirely, resulting in great social and economic harm to the THP holders, their employees, registered professional foresters, the local communities that rely on timber harvest activities, and the State of California.

CalFire review of existing otherwise lawful timber operations, along with project-specific CESA permitting by the Department, would also pose a significant burden to these state agencies. Both CalFire and the Department would likely face a sudden and potentially large increase in requests for timber harvest review and related take authorizations under CESA. Neither agency is equipped with appropriate resources to handle and address the likely workload associated with this scenario, creating a significant permitting backlog.

B. Vegetation Management, Wildland Fire Suppression and Response

Section 749.5, subdivision (a)(2) and (3), authorizes take of Pacific fisher incidental to otherwise lawful vegetation management to prevent or reduce wildfires, and wildland fire suppression and response activities. As explained below, the Commission finds that the designation of Pacific fisher as a candidate species under CESA, and the related take prohibition, constitutes an emergency under the APA with respect to vegetation management to prevent or reduce wildfires, and wildland fire suppression and response activities. The Commission also finds that immediate emergency action to adopt Section 749.5, subdivision (a)(2), is necessary to preserve the general welfare.

In the absence of Section 749.5, subdivision (a)(2) and (3), take of Pacific fisher incidental to otherwise lawful vegetation management to prevent or reduce wildfires, and wildland fire suppression and response activities, would require authorization by the Department through an individual ITP and, as previously stated, doing so is a lengthy and complicated process. (There are other means by which take can be authorized under CESA, however they either take longer than individual ITPs or are not likely to be available for use for vegetation management, wildland fire suppression and response activities.) It is important to note that unlike many other regulatory statutes, CESA does not contain any exemption from the permitting requirements or the take prohibition for emergency situations like fuel (vegetation) control, wildfire suppression and response.

California's fire seasons have recently involved far-ranging catastrophic wildland fires. The role of the emergency regulation in allowing activities related to fire-related vegetation management, fire suppression and response to continue falls squarely within virtually any statutory definition of "emergency," including one of the most narrow--CEQA's definition of an emergency that states it is an activity "involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, or essential public services." (Pub. Resources Code, § 21080; see also CEQA Guidelines, § 15359.)

According to CalFire's website, creating a "defensible space" by controlling vegetation within 100 feet of dwellings and other buildings "dramatically

increases the chance of your house surviving a wildfire” and “provides for firefighter safety” when fighting a fire. It is precisely these vegetation control activities that are authorized under the emergency regulation without the need for additional take authorization. The emergency regulation also removes impediments to critical wildland fire suppression and response. Delays due to permitting would cause risks to public safety, should fire suppression activities be delayed or cancelled entirely. In addition, there would be grave social and economic harm to the employees and agencies tasked with carrying out the fire suppression activities and the local communities where those activities might be critically needed.

Adoption of this emergency regulation would minimize these hardships while providing safeguards to protect the Pacific fisher, including continued regulatory oversight by CalFire and the Department pursuant to the Forest Practice Act and Forest Practice Rules, CEQA, and other applicable laws. Therefore, the Commission finds that impacts to vegetation management for wildfire prevention, and wildland fire suppression and response activities, caused by designating the Pacific fisher as a candidate species, constitute an emergency under the APA requiring immediate action.

C. Management, Research, and Monitoring, Including Translocation

Subdivision (a)(4) of the emergency regulation would authorize take of Pacific fisher incidental to otherwise lawful management, monitoring, and research activities, including fisher translocation. As explained below, the Commission finds that the designation of Pacific fisher as a candidate species under CESA, and the related take prohibition, constitutes an emergency under the APA with respect to management, research and monitoring, including translocation. The Commission also finds that immediate emergency action to adopt Section 749.5, subdivision (a)(4), is necessary to preserve the general welfare.

In the absence of the emergency regulation, take of Pacific fisher incidental to management, monitoring, and research activities would require authorization by the Department through an individual ITP which is a lengthy, complicated process. (See previous discussion on CESA’s other forms of take authorization and why they are not likely to authorize these activities to continue during the candidacy period.) For some of the activities authorized by this subdivision, there is one other unique form of take authorization available, FGC section 2081(a). Because this form of take authorization still requires “permits or memorandums of understanding (to) authorize individuals...and scientific or educational institutions” to take, it is unlikely that permits under this section could be issued much more quickly than the standard ITP.

Department approved or supported management, research and monitoring are critical during this candidacy period. During this period, the Department is expected to prepare a status review for the species so the Commission can

determine if the species should in fact be listed. During this candidacy period, the Department needs all of the scientific information that is available to make the most scientifically sound recommendation to the Commission and the Commission to make the most scientifically sound decision. Ongoing fisher studies, which are occurring throughout the fisher's range, must continue to ensure a complete data set. In addition, new studies during this period that might be proposed should also be facilitated without delay to fill in any data gaps. Finally, there is a proposed fisher translocation study that has been the subject of a completed CEQA review. This translocation study will provide important information on the efficacy of moving individuals of the species into previously occupied habitat. The program will be studying the effect of translocation on donor populations and fisher that may exist in the areas into which the translocated fisher are placed. It is critical that this study begin without delay to see if it is an effective conservation tool. In the event that it is, it will likely be a critical element of future mitigation measures needed for ITPs once the emergency regulation expires, if the species becomes listed.

Adoption of this emergency regulation would minimize the hardships that would be caused by delays in ongoing or new management, research and monitoring while providing safeguards to protect the Pacific fisher, including continued regulatory oversight by CalFire and the Department pursuant to the Forest Practice Act and Forest Practice Rules, CEQA, and other applicable laws. All of the activities authorized under this subsection must be Department approved or supported. Therefore, the Commission finds that impacts to management, research and monitoring activities, including translocation, caused by designating the Pacific fisher as a candidate species, constitute an emergency under the APA requiring immediate action.

D. Application of the California Environmental Quality Act

Subdivision (b) of the emergency regulation is different from the previous sections described herein. It is not an additional activity for which take is authorized under the regulation. Subdivision (b) is guidance from the Fish and Game Commission, the entity with responsibility for designating the status of a species under CESA, to other CEQA lead agencies that are reviewing projects that could impact Pacific fisher. This guidance is designed to assist lead agencies in their CEQA review by setting out the Commission's expectations as to how this species should be treated under CEQA. This CEQA review may be ongoing or may arise during the candidacy period. The Commission believes that this information is needed as soon as the candidacy period begins so lead agencies will know what measures, if any, are needed to protect the species.

E. Reporting

As discussed in C. above, it is vital that during this candidacy period detections and observations of Pacific fisher be reported to the Department so it can have the most complete information possible as it prepares its recommendation to the Commission on whether to recommend listing the species, and for the Commission that must make the ultimate decision to list or not.

For these reasons, the immediate adoption of this emergency regulation is necessary to allow numerous projects and activities to continue during the candidacy review period for Pacific fisher under CESA. This regulation includes conditions designed to protect the species for all of the activities covered. The Commission believes the activities permitted under this regulation will result in very limited take and will not likely jeopardize the continued existence of the species. The Commission finds, in this respect, that the regulation subject to this determination will ensure appropriate interim protections for Pacific fisher while the Department conducts a 12-month review of the status of the candidate species and the Commission makes its final determination regarding listing under CESA.

IV. Express Finding of Emergency

Pursuant to the authority vested in the Commission by FGC Section 240, and for the reasons set forth above, the Commission expressly finds that the adoption of this regulation is necessary for the immediate preservation of the general welfare. The Commission specifically finds that the adoption of this regulation will allow activities that may affect Pacific fisher to continue during the candidacy period as long as those activities are conducted in a manner consistent with the protections specified in this regulation.

V. Authority and Reference Citations

Authority: FGC Sections 200, 202, 240, and 2084.

Reference: FGC Sections 200, 202, 240, 2080, 2084, and 2085.

VI. Informative Digest

The sections below describe laws relating to listing species under CESA, the effect of this emergency regulation, a description of related federal law, and a policy statement overview.

A. Laws Related to the Emergency Regulation - Listing under CESA

1. Petition and Acceptance

FGC Section 2070 requires the Commission to establish a list of endangered species and a list of threatened species. Any interested person may petition the Commission to add a species to the endangered or threatened list by following the requirements in FGC Sections 2072 and 2072.3. If a petition is not factually incomplete and is on the appropriate form, it is forwarded to the Department for evaluation.

FGC Section 2073.5 sets out the process for accepting for further consideration or rejecting a petition to list a species and, if the petition is accepted, a process for actually determining whether listing of the species as threatened or endangered is ultimately warranted. The first step toward petition acceptance involves a 90-day review of the petition by the Department to determine whether the petition contains sufficient information to indicate that the petitioned action may be warranted. The Department prepares a report to the Commission that recommends rejection or acceptance of the petition based on its evaluation.

FGC Section 2074.2 provides that, if the Commission finds that the petition provides sufficient information to indicate that the petitioned action may be warranted, the petition is accepted for consideration and the species that is the subject of the petition becomes a "candidate species" under CESA. CESA prohibits unauthorized take of a candidate species. FGC Section 86 states "take" means to hunt, pursue, catch, capture, or kill, or attempt to hunt, pursue, catch, capture, or kill. Killing of a candidate, threatened, or endangered species under CESA that is incidental to an otherwise lawful activity and not the primary purpose of the activity constitutes take under state law. (*Department of Fish and Game v. Anderson-Cottonwood Irrigation District* (1992) 8 Cal.App.4th 1554; see also *Environmental Protection and Information Center v. California Dept. of Forestry and Fire Protection* (2008) 44 Cal.4th 459, 507 (in the context of an ITP issued by the Department under CESA the California Supreme Court stated, "'take' in this context means to catch, capture or kill".))

CESA's take prohibition applies to candidate species pursuant to FGC Section 2085 upon public notice by the Commission of its finding that sufficient information exists to indicate the petitioned action may be warranted. Upon publication of such notice in the California Regulatory Notice Register, take of candidate species is prohibited absent authorization as provided in the FGC. Following such notice, all activities, whether new or ongoing, that cause incidental take of the candidate species are in violation of CESA unless the take is authorized in regulations adopted by the Commission pursuant to FGC section 2084 or the Department authorizes the take through the issuance of an ITP or other means available under CESA.

2. Status Review and Final Action on the Petition

The Commission's acceptance of a petition initiates a 12-month review of the species' status by the Department, pursuant to FGC Section 2074.6. This status

review helps to determine whether the species should be listed as threatened or endangered. Unlike the Department's initial evaluation, which focuses largely on the sufficiency of information submitted in the petition, the 12-month status review involves a broader inquiry into and evaluation of available information from other sources. The Commission is required to solicit data and comments on the proposed listing soon after the petition is accepted, and the Department's written status report must be based upon the best scientific information available.

Within 12 months of the petition's acceptance, the Department must provide the Commission a written report that indicates whether the petitioned action is warranted. (Fish & G. Code, § 2074.) The Commission must schedule the petition for final consideration at its next available meeting after receiving the Department's report. (*Id.*, § 2075.) In its final action on the petition, the Commission is required to decide whether listing the species as threatened or endangered "is warranted" or "is not warranted." If listing is not warranted in the Commission's judgment, take of the former candidate species is no longer prohibited under CESA. (*Id.*, § 2075.5.)

B. Effect of the Emergency Action

Section 749.5 of Title 14 of the California Code of Regulations would authorize and provide for take of Pacific fisher during its candidacy subject to the following terms and conditions:

(a) Take Authorization

The Commission authorizes take of Pacific fisher during the candidacy period subject to the terms and conditions herein.

(1) Forest Practices and Timber Harvest.

Incidental take of Pacific fisher is authorized for otherwise lawful timber operations. For purposes of this authorization, an otherwise lawful timber operation shall mean a timber operation authorized or otherwise permitted by the Z'Berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511, et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5., and 10 of Title 14 of the California Code of Regulations, or other applicable law. The Z'Berg Nejedly Forest Practice Act and Forest Practice Rules can be found at the following website: http://www.fire.ca.gov/resource_mgt/resource_mgt_forestpractice.php

(2) Vegetation Management to Prevent or Reduce Wildland Fire.

Incidental take of Pacific fisher is authorized for otherwise lawful vegetation or fuels management activities necessary to reduce hazardous fuels and prevent or reduce the risk of catastrophic wildland fires. For purposes of this authorization, an otherwise lawful vegetation or fuels management activity shall mean an activity to reduce hazardous fuels and

prevent or reduce the risk of catastrophic wildland fires authorized or otherwise permitted by the Z'berg Nejedly Forest Practice Act (Pub. Resources Code, § 4511 et seq.), the Forest Practice Rules of the Board of Forestry, which are found in Chapters 4, 4.5, and 10 of Title 14 of the California Code of Regulations, or other applicable law.

(3) Wildland Fire and Fire Response.

Take of Pacific fisher incidental to otherwise lawful wildland fire response and suppression activities is authorized.

(4) Management, Monitoring, and Research Activities.

Incidental take of Pacific fisher is authorized relative to Department approved or supported survey, monitoring, research, and translocation plans. Department approvals of management, monitoring, and research activities may be provided pursuant to a memorandum of understanding, a scientific collecting permit, or other Department authorization provided by law.

(b) Application of the California Environmental Quality Act.

Consistent with the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code), if a state or local agency determines that an activity identified in subdivision (a) will result in a significant impact on Pacific fisher, the agency should not approve the activity as proposed if there are feasible alternatives or feasible mitigation measures available which would substantially lessen the significant impact on Pacific fisher. (See Pub. Resources Code, § 21002.) Measures or project changes required as part of a state or local agency authorization to address significant impacts on Pacific fisher may include measures to conserve the species, including avoidance or preservation of habitat attributes relied on by the species. Voluntary measures to aid in the conservation of Pacific fisher shall also be encouraged.

(c) Reporting.

Any person, individual, organization, or public agency for which incidental take of Pacific fisher is authorized pursuant to subdivision (a) shall report observations and detections of Pacific fisher, including take, to the Department of Fish and Game on a semi-annual basis during the candidacy period. Observations, detections, and take of Pacific fisher pursuant to this subdivision for the previous six months shall be reported by the first day of March and the first day of September, respectively, during the candidacy period for Pacific fisher. Observations, detections, and take shall be reported pursuant to this subdivision to the Department of Fish and Game, Wildlife Branch, Attn: Fisher Observations, 1812 Ninth St., Sacramento, CA 95814, or by email submission to fisherdata@dfg.ca.gov. Information reported to the Department pursuant to this

subdivision shall include as available: a contact name; the date and location (GPS coordinates preferred) of the observation, detection, or take; and details regarding the animal(s) observed.

(d) Additions, Modification, or Revocation.

- (1) Incidental take of Pacific fisher from activities not addressed in this section may be authorized during the candidacy period by the Commission pursuant to Fish and Game Code Section 2084, or by the Department on a case-by-case basis pursuant to Fish and Game Code Section 2081, or other authority provided by law.
- (2) The Commission may modify or repeal this regulation in whole or in part pursuant to law, if it determines that any activity or project may cause jeopardy to the continued existence of Pacific fisher.

C. Existing, Comparable Federal Regulations or Statutes

The Federal Endangered Species Act (FESA) (16 U.S.C. § 1531 et seq.) includes a listing process that is comparable to the listing process under CESA, except that take of a candidate species is not prohibited under FESA. Pacific fisher is not listed as an endangered or threatened species under FESA, although the U.S. Fish and Wildlife Service ("Service") made a determination in April 2004 that, while listing was warranted, designating the species as threatened or endangered under FESA was precluded by other listing priorities. (69 Fed.Reg. 18770.) Pacific fisher remains a candidate under FESA based on the Service's "warranted but precluded" finding and take of the species under FESA is not currently prohibited.

FESA Section 4(d) (16 U.S.C. § 1533 (d)) is similar in some respects to FGC Section 2084. Section 4(d) authorizes the Service or the National Marine Fisheries Service (NMFS) to issue protective regulations prohibiting the take of species listed as threatened. These regulations, also called "4(d) rules," may include any or all of the prohibitions that apply to protect endangered species and may include exceptions to those prohibitions. The 4(d) rules give the Service and NMFS the ability to craft comprehensive regulations to apply to particular activities that may result in take of a threatened species in a manner similar to the Commission's authority to prescribe terms and conditions pursuant to FGC Section 2084 during the species' candidacy period. Here, no 4(d) rules have been promulgated, because the "warranted but precluded" finding by the Service did not yet effectuate the designation of Pacific fisher as a federally listed threatened or endangered species.

D. Policy Statement Overview

The objective of this emergency regulation is to allow specified activities to continue on an interim basis, subject to the measures in the regulation designed

to protect Pacific fisher, pending final action by the Commission under CESA related to the proposed listing. The Department's evaluation of the species during the candidacy period will result in the status report described in Section VI.A.2 above. The status report provides the basis for the Department's recommendation to the Commission before the Commission takes final action on the petition and decides whether the petitioned action is or is not warranted.

VII. Specific Agency Statutory Requirements

The Commission has complied with the special statutory requirements governing the adoption of emergency regulations pursuant to FGC section 240. The Commission held a public hearing on this regulation on April 8, 2009, and the above finding that this regulation is necessary for the immediate preservation of the general welfare meets the requirements of section 240.

VIII. Impact of Regulatory Action

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

(a) Costs/Savings in Federal Funding to the State:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC Section 2084 will not result in costs or savings in federal funding to the State.

(b) Nondiscretionary Costs/Savings to Local Agencies:

The Commission has determined that adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC section 2084 will likely provide cost savings to local agencies in an undetermined amount. In the absence of the emergency regulation, the Department would have to authorize take of Pacific fisher on a project-by-project basis, which is both time-consuming and costly to local agencies seeking take authorization. Without this emergency regulation, many routine and ongoing otherwise lawful timber operations on land already managed for timber harvest would be delayed or cancelled entirely, as would vegetation management, wildfire suppression and response and research and monitoring while awaiting the necessary CESA authorization. These delays and cancellations would cause great economic harm to persons already lawfully engaged in such activities, their employees, their local communities, and the State of California.

(c) Programs Mandated on Local Agencies or School Districts:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation does not impose a mandate on local agencies or school districts.

- (d) Costs Imposed on Any Local Agency or School District that is Required to be Reimbursed Under Part 7 (commencing with Section 17500) of Division 4; and
- (e) Effect on Housing Costs:

The Commission has determined that the adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation will not result in any cost to any local agency or school district for which Government Code sections 17500 through 17630 require reimbursement and will not affect housing costs.

- (f) Costs or Savings to State Agencies

The Commission has determined that adoption of Section 749.5 of Title 14 of the California Code of Regulations as an emergency regulation pursuant to FGC section 2084 will likely provide cost savings to state agencies in an undetermined amount. In the absence of the emergency regulation, the Department would have to authorize take of Pacific fisher on a project-by-project basis, which is both time-consuming and costly for both the Department in processing and authorizing such take, as well as to state agencies seeking take authorization. Additionally, reopening existing THPs, in addition to participating in review and issuance of new THPs in Pacific fisher range, would pose a significant burden on CalFire as well as the Department. Without this emergency regulation, many routine and ongoing otherwise lawful timber operations on land already managed for timber harvest would be delayed or cancelled entirely while awaiting the necessary State CESA authorization. These delays and cancellations would cause great economic harm to persons already lawfully engaged in such activities, their employees, their local communities, and the State of California.

CALIFORNIA FISH AND GAME COMMISSION
NOTICE OF FINDING

NOTICE IS HEREBY GIVEN that the California Fish and Game Commission, at its March 4, 2009, meeting in Woodland:

(1) voided and set aside its August 7, 2008, decision rejecting the petition filed by the Center for Biological Diversity to list the Pacific fisher (*Martes pennanti*) as a threatened or endangered species under the California Endangered Species Act, Fish and Game Code section 2074.2, subdivision (a)(1); and

(2) accepted the petition filed by the Center for Biological Diversity to list the Pacific fisher (*Martes pennanti*) as an endangered or threatened species, and designated the Pacific fisher as a candidate species.

NOTICE IS ALSO GIVEN that, at its April 8, 2009, meeting in Lodi, the Commission adopted the following formal finding pursuant to Fish and Game Code section 2074.2, subdivision (a)(2):

The Commission has considered the petition to list the Pacific fisher (*Martes pennanti*) as endangered or threatened, the Department of Fish and Game's evaluation report, and all oral and written comments received in this matter. The Commission has determined that a reasonable person would conclude that there is a substantial possibility that listing could occur. Thus, the Commission finds that the petition provides sufficient information to indicate that the petitioned action may be warranted.

Fish and Game Commission

Dated:

John Carlson Jr.,
Executive Director