

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, August 22, 2011 - 7:00 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

Live Telecast: Comcast Channel 27, Astound 26, AT&T U-Verse 99

Webcast: www.dalycity.org/meetings

DRAFT

For those wishing to address the City Council on any Item on the Agenda or under Public Appearances/Oral Communications, please complete a Speaker Card located at the entrance to the Council Chambers and submit to a Staff Member as early in the meeting as possible.

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at 991-8078 as soon as possible.

CALL TO ORDER:

PLEDGE TO THE FLAG:

ROLL CALL:

PRESENTATIONS:

Commending Michael E. Gutierrez on the Occasion of his Retirement

Recognition of Daly City's Winners in the 2011 Bay Area Lifeguard Games

APPROVAL OF MINUTES:

Regular Meetings of June 27, 2011 and July 25, 2011

APPROVAL OF AGENDA:

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved

AVAILABILITY OF PUBLIC RECORDS:

All public record to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90th Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body.

by one roll call vote of the City Council. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the City Council. If discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Communications :

1. Approval of Friendship Affiliation with Iloilo City
2. Approval of City Council Norms and Procedures

Resolutions :

3. Notice of Completion for Light Emitting Diode Lighting Retrofits Project
4. Acceptance of Federal Surface Transportation Program and/or Congestion Mitigation and Air Quality Improvement Grant Funds for Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation Project.
5. Allocate HOME funding for Project Delivery Costs Associated with Affordable Housing Development at 7555 Mission Street
6. Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations
7. Adoption of Resolution Implementing Total Compensation Reductions for Miscellaneous/Unrepresented Employees, Executive Management, City Manager, City Attorney, City Clerk and City Treasurer
8. Accept and Appropriate the Fiscal Year 2011-12 Older Americans Act Grant for Nutrition, Meals and Disease Prevention
9. Authorization to Execute an Agreement with the Jefferson Elementary School District and Appropriate Grant Funds for the After School Education and Safety Program

Check Registers :

10. Check Registers for the Month of July 2011
11. Check Registers for the Month of June 2011

END OF CONSENT AGENDA

Joint Session with the Redevelopment Agency

12. Voluntary Alternate Redevelopment Program

- A Ordinance to Comply with State Assembly Bill
AB 1x 27, Allowing for the Continuation of the
Daly City Redevelopment Agency

Staff:

McVey

Recommended Action:

Adopt Ordinance

Roll Call

- B Resolution Approving and Authorizing the
Execution of a Community Remittance Funding
Agreement by and between the City of Daly City
and the Daly City Redevelopment Agency

Staff:

McVey

Recommended Action:

Adopt Resolution

Roll Call

PUBLIC HEARINGS:

13. Proposed Zone Text Amendment ZC-4-11-3650 to Amend Certain Sections of the
Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory
Use Parking Regulations—City-Wide

Staff:

Engfer

Recommended Action:

Open/Close Hearing

Motion on A

Adopt Resolutions B & C

Roll Call

Motion for City Attorney to Read by Title Only

Councilmember Introduce Ordinance

COMMUNICATIONS:

14. Request for Reconsideration of the Appeal of Administrative Use Permit AUP-12-10-
3199, Co-Location of a New Verizon Wireless Facility at Westmoor High School-163
Edgemont Drive

Staff:

Zimmerman

Recommended Action:
Council Determination

AWARD OF BIDS/CONTRACTS:

15. Award of Contract for Mussel Rock Landfill Site Maintenance 2011

Staff:

Fuller

Recommended Action:

Adopt Resolution

Roll Call

RESOLUTIONS:

16. Alcohol Beverage Control License for Discount Department Store - 133 Serramonte Center

Staff:

Naughton

Recommended Action:

Adopt Resolution

Roll Call

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Mayor. The Council cannot take action on any matter raised under this item

APPOINTMENTS: Board/Commission Membership Committee Appointments

REPORTS:

17. Council Committee

- A Council Committee Meetings August 8 - 21, 2011

18. City Council

19. Staff

ADJOURNMENT:

CITY OF DALY CITY
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JUNE 27, 2011

The meeting was called to order by Mayor Klatt at 7:03 P.M.

ROLL CALL: Councilmembers Present:

Carol L. Klatt, Mayor
Raymond A. Buenaventura
David J. Canepa
Michael P. Guingona
Sal Torres

Staff Present:

Patricia E. Martel, City Manager
Kerry E. Burns, Assistant City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

PRESENTATIONS:

Presentation to City Manager Patricia E. Martel

Albert Teglia, representing Daly City Jobs for Youth, presented a certificate to City Manager Patricia Martel for her support.

APPROVAL OF MINUTES:

Special Meeting of May 23, 2011 and Regular Meeting of May 23, 2011

It was moved by Councilmember Torres, seconded by Councilmember Guingona and carried to approve the minutes of the Special Meeting of May 23, 2011 and the Regular Meeting of May 23, 2011.

APPROVAL OF AGENDA:

It was moved by Councilmember Canepa, seconded by Councilmember Guingona and carried to approve the agenda.

CONSENT AGENDA

RESOLUTIONS:

HOME Funding for 36-Unit Affordable Housing Development at 7555 Mission Street

Resolution No. 11-83, Amending 2011-2012 HUD Action Plan Re: HOME Funding for Affordable Housing Development at 7555 Mission Street

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CONSENT AGENDA: Continued

RESOLUTIONS: Continued

Minor Amendment to Fiscal Year 2011-12 HUD Consolidated Action Plan and Fiscal Year 2011-12 Subgrantee Contract Agreements Under Community Development Block Grant Program

Resolution No. 11-84, Amending 2011-2012 HUD Consolidated Action Plan and Fiscal Year 2011-2012 Subgrantee Contract Agreements under Community Development Block Grant Program

Adoption of Government Accounting Standards Board No. 54 Accounting for Fund Balances in the Comprehensive Annual Financial Report

Resolution No. 11-85, Adopting Governmental Accounting Standards Board (GASB) Pronouncement No. 54 for Fund Balances in the Comprehensive Annual Financial Report

Fingerprinting Fee Increase

Resolution No. 11-86, Increasing Fingerprinting Fees for the Daly City Police Department

Approval of License Agreement with MUSICART STUDIO, INC.

Resolution No. 11-87, Approving Execution of License with Musicart Studio Inc. (Doelger Art Center 200 Northgate Avenue, Daly City, California)

Implement Peninsula Library System Hold Fee

Resolution No. 11-88, Authorizing the Daly City Public Library to Implement a System-Wide Hold Fee Increase

Authorization to Execute an Addendum to the Agreement with the Jefferson Elementary School District and Appropriation of Grant Funds for the After School Education and Safety Program

Resolution No. 11-89, Authorizing Addendum to Agreement with the Jefferson Elementary School District and Appropriation of Grant Funds (Afterschool Education and Safety Program)

CHECK REGISTERS:

Check Registers for the Month of May 2011

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END OF CONSENT AGENDA

It was moved by Councilmember Canepa, seconded by Councilmember Guingona and carried to approve and adopt the Consent Agenda.

RESOLUTIONS:

Appropriations Limitation for Fiscal Year 2011-2012

Director of Finance and Administrative Services Don McVey stated every year the City Council adopts the City's appropriations limits in accordance with the State Constitution. These are the calculations that determine the amount of expenditures that are allowed based on the revenue received, changes in population and personal income. The total appropriations limit for the City is \$85,977,207. Our estimated proceeds of taxes next year is \$50,863,845. We are under the limit by about \$35,113,362.

It was moved by Councilmember Torres, seconded by Councilmember Canepa and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-90, Establishing City's Appropriations Limitation for Fiscal Year 2011-2012

PUBLIC HEARINGS:

Public Hearing - National Pollutant Discharge Elimination System Local Stormwater Program Regulatory Fee

Director of Water and Wastewater Resources Patrick Sweetland stated tonight's public hearing has been duly noticed and published. It is the continuation of the local regulatory fee that has been enacted under Ordinance No. 1219 in 1995 and remains unchanged. The funding necessary for Daly City's local response maintenance activities and cost is outlined in the agenda report.

Staff is requesting at the conclusion of tonight's hearing, the adoption of a resolution to send to the County Clerk's Office to fund the specific amounts as noted in the fee. The amount anticipated for next year's cost is about \$449,000.

Mayor Klatt opened the public hearing.

It was moved by Councilmember Guingona, seconded by Councilmember Torres and carried to close the public hearing.

It was moved by Councilmember Canepa, seconded by Councilmember Buenaventura and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-91, Maintaining Regulatory Fees Necessary to Fund the City's Local Specific Stormwater Management Plan Program Activities as to the National Pollutant Discharge Elimination System (NPDES) and Authorizing their Collection on the Property Tax Roll

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PUBLIC HEARINGS: Continued

Appeal of the Decision of the Chief Building Supervisor/Building Official Regarding a Retaining Wall at 62 Avalon Drive

Mayor Klatt explained the process for tonight's hearing. The Building Official will present the decision of the Building Official and his reasons for the decision. Second, the appellant, Mr. Ng, will present his case, third, the City's rebuttal will be heard and fourth, the appellant's rebuttal.

City Attorney Rose Zimmerman stated the appellant has submitted a timely appeal to the City Council of the decision of the Chief Building Supervisor/Building Official regarding the retaining wall at 62 Avalon Drive. The appeal is pursuant to Daly City's Municipal Code Section 15.00.050, which states that any decision of a Building Official shall be appealed to the City Council if requested.

Chief Building Supervisor/Building Official Valentino Mandapat presented before the Council an appeal by Mr. Ng, owner of 62 Avalon Drive, of his decision to perform a final inspection on his retaining wall project. During the course of inspection, it was determined by a field inspector that the site condition did not conform to the approved plans. As a result, the work was stopped until the owner could provide revised plans that demonstrate the site condition and the retaining wall conformed to the Building Code. Since staff has not confirmed the condition of the site since our last inspection, we need access to the site to do an inspection. If the condition is not as they are on the approved plans, staff would need revised plans to be submitted for review and approval. Considering the condition of the wall and the potential risk it poses to the neighboring properties, staff recommends that all work be completed within 180 days of this hearing.

Staff received a citizen's complaint regarding construction without permits at 62 Avalon Drive. Staff investigated and verified an excavation of an uphill slope and possible construction of a retaining wall. A Stop Work Order was issued with instructions to submit engineer plans and to obtain a construction permit for a retaining wall.

After the property owner submitted construction documents for a proposed reinforced concrete retaining wall for review and approval, a building permit and approved construction documents were issued to Mr. Ng. During an inspection, the Building Inspector noticed and informed the property owner that the height of the retaining wall was lower than the height of the excavated hill, and that the condition did not conform to the approved construction documents.

After failed attempts to work with Mr. Ng to resubmit revised plans, another Stop Work Notice was issued with instruction that the re-grading of the slope behind the retaining wall to be steeper than what is shown on the approved plans would not be in conformance with the approved construction documents.

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PUBLIC HEARINGS: Continued

Appeal of the Decision of the Chief Building Supervisor/Building Official Regarding a Retaining Wall at 62 Avalon Drive – Cont'd.

We received a letter from Mr. Ng requesting a meeting with Staff and the Building Official. In that meeting, Mr. Ng asked for a final inspection and sign off for the permit. Mr. Ng was informed that the site condition did not conform to the approved plans and in order for final inspection, amended construction documents and structural calculations prepared by a registered design professional would need to be submitted for review and approval.

Mr. Mandapat gave a PowerPoint presentation on the project site and reviewed the background and recommendation as outlined in the Agenda Report.

Joe Ng, Owner, presented the Council with a written communication outlining the facts and statements submitted by Building Official. Mr. Ng felt all review comments should have been addressed prior to site visits and final building permits approval. Mr. Ng urged the Council to vote for final sign off for the completed retaining wall.

Mr. Mandapat's rebuttal explained that the issue is the slope behind the retaining wall. His decision was based on the September 23rd inspection. They do not know what the site condition is, as of today.

Mr. Ng rebuttals explained that, in comparison, the approved slope will not happen because the existing slope is more than 3 to 1. The Building Official never mentioned that to the design engineer and he expects the 3 to 1 all the way to the back. They should have let him know before they did all the work. It is not reversible without damaging the integrity of the structure.

Discussion ensued with Mr. Mandapat and Mr. Ng answering Council's questions regarding the current condition of the slope and retaining wall and why the applicant will not allow the City access to the site.

Ms. Zimmerman noted for the record there was a packet submitted by Mr. Ng today and that all of the City Council including the City Clerk have received it.

It was moved by Councilmember Guingona, seconded by Councilmember Torres and carried to deny the appeal.

It was moved by Councilmember Guingona, seconded by Councilmember Torres and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-92, Adopting Findings of Fact Following Public Hearing
Re: Appeal of the Chief Building Supervisor / Building Official Regarding Retaining Wall at 62 Avalon Drive

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PUBLIC HEARINGS: Continued

Appeal of the Decision of the Chief Building Supervisor/Building Official Regarding a Retaining Wall at 62 Avalon Drive – Cont'd.

Ms. Zimmerman read the following findings into the record:

- A. A Public Hearing was conducted by the City Council in regards to the appeal by Mr. Ng; and
- B. The Council orders Mr. Ng to allow City access to the premises within 10-days of this public hearing to inspect the existing grading conditions with the approved construction documents; and
- C. If after inspection, or upon Mr. Ng's failure to provide access for inspection within 10-days of this public hearing, and the existing grading conditions do not conform with the construction documents, sustain the decision of the Building Official to order Mr. Ng to submit amended construction documents and structural analysis plans prepared by a registered design professional for review by the Building Official; and
- D. Order Mr. Ng to obtain the necessary permits and complete the remedial work specified by the approved amended construction documents within 180 calendar days of this public hearing.

Approval of Benefit Assessments for Linda Vista Area for Fiscal Year 2011-2012

Senior Civil Engineer Robert Ovadia stated staff recommends that the Council conduct a public hearing, approve the Engineer's Report and the Fiscal Year 2011-12 assessments for the Linda Vista Area Benefit. The Linda Vista Area Benefit is comprised of Bay Ridge, Bay Vista and Linda Vista Subdivisions.

Notice was sent to the residents of tonight's public hearing as well as postings on site. Staff has sent notification to homeowners and conducted a neighborhood meeting to outline the proposed assessment as well as the findings of the Engineer's Report.

Last year, during the course of setting the assessments, the residents requested that staff look at setting a long-term fixed assessment rate for the assessment district. Staff met with the Finance Department and investigated options regarding setting those fixed assessments. They then met with the residents of the assessment area and relayed to them the issues with the fixed assessments for a long duration as outlined in the Agenda Report.

On June 7, 2011, we met with residents and it seemed there was not much issue with the assessment. They requested that staff investigate some limited improvements within the basin.

Mr. Ovadia summarized the proposed assessments for Fiscal Year 2011-12 and the past assessments as outlined in the Agenda Report.

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PUBLIC HEARINGS: Continued

Approval of Benefit Assessments for Linda Vista Area for Fiscal Year 2011-2012 – Cont'd.

Mayor Klatt opened the public hearing.

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to close the public hearing.

It was moved by Councilmember Canepa, seconded by Councilmember Torres and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-93, Approving Engineer's Report and Imposing a Benefit Assessment for Fiscal Year 2011-2012

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Judith Christensen, President of the Original Daly City Protective Association, addressed the Council regarding the past history on developments on Mission Street and the elimination of the Redevelopment Agency as well as the prospect of paying back the \$30,000,000 to the State.

Sonny Quinquini, FRAC, thanked the Council for allowing them to speak at the closed session regarding the Franciscan issue. He offered a possible resolution if the City will open a line of communication on how to help the poor residents at Franciscan Park.

Bill Stipinovich, FRAC, addressed the Council regarding the Franciscan Park issue. Our elderly are on fixed income and cannot afford any increases. Our local government has to be more responsive and alert on where the bond monies are going.

Bob Quinn, FRAC, addressed comments made by the Council regarding former Councilmember Maggie Gomez running for re-election at the City Council's special meeting. He stated Mr. Richard Brugger should have been appointed since he was the fourth highest vote getter in the last election.

Sandee Holman, Franciscan Park, stated there are 1,000 residents living at the Franciscan Park. Many of them are now facing eviction. Most are elderly people on fixed incomes and many are single mothers. We would be willing to sit down and put all the litigation on hold to talk through it. The City needs to show more compassion to its residents.

Maria Perez, representing the seniors and disabled residents of Franciscan Park, asked the Council to take some time to listen to our concerns and to see what is happening at the Franciscan Park. We do not have the money to pay extra. Some of us are losing our homes.

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APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

Council Committee Meetings June 13 -June 26, 2011

The Council Committee reported on the following:

Westlake Shopping Center Committee: Design Review DR-4-11-3691, 496 Westlake Center – New Building “W” Signage – Parking Structure, Lake Merced Boulevard (Torres/Buenaventura)

Pre-Application Conference PAC-3-11-3619 – Preliminary Review for the New Development of a Boutique Hotel Located on Property along Olympic Way, West of Skyline Boulevard (Buenaventura/Torres)

Mission Street Committee: Design Review DR-5-11-3822, Commercial Tenant Improvement, Blockbuster to Chase Bank -6835 Mission Street (Klatt/Guingona)

City Council

Mayor Klatt reported that Councilmembers Buenaventura and Canepa and I attended the Friends of the Library 55th Anniversary function yesterday at which time we were presented with a plaque of appreciation for our support.

Councilmember Buenaventura stated on June 16th he attended the Office of Emergency Services meeting at which time they discussed Search and Rescue Operations, how the HASMAT Team would be handled, and an Office of Emergency Service exercise regarding an earthquake. They also discussed Emergency Preparedness Day at the Expo Center, California Great Shake Out, and the Incident Command Center. The American Red Cross did a presentation on their reorganization that is being done nationally.

Councilmember Buenaventura reported he attended the Traffic Alliance Meeting. They discussed the budget and Bike to Work Day on May 12th.

Councilmember Torres announced the next Centennial Committee Meeting is on July 6th to finalize the calendar of events, such as the Centennial Dinner on Saturday, September 24th, City Historian Bunny Gillespie’s Book Signing and a Walking Tour of Original Daly City.

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REPORTS: Continued

Staff

City Attorney Rose Zimmerman reported the agendized closed session this evening involved existing pending litigation. Basically, it is an item that requires to legally be in closed session. Members of the public are not part of that closed session when discussing litigation matters.

There was a Federal action that was filed by specific individuals at the Franciscan Park. The Federal case was dismissed. At this point, there was a rent review commission appeal for rent review. Their attorney, Shelley Buchanan, has requested to hold that rent review, pending their discussion with LINC regarding any disputes they have with regards to litigation. The City has agreed to hold off on the rent review hearing until we hear from Ms. Buchanan.

Ms. Zimmerman advised the City Council that in the event that there is a suit against the City in Superior Court regarding any dealings with the Franciscan, that it remains confidential and any items to be discussed shall be discussed and agendized in closed session.

ADJOURNMENT:

It was moved by Mayor Klatt, seconded by Councilmember Guingona and carried to adjourn the meeting at 8:31 P.M. in memory of Leonila Day, Lorraine Reed, Jutta Pappas, and Margaret Choi-Furman.

City Clerk

Approved as submitted, this _____

day of _____, 2011.

Mayor

CITY OF DALY CITY
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JULY 25, 2011

The meeting was called to order by Mayor Klatt at 7:10 P.M.

ROLL CALL: Councilmembers Present:

Carol L. Klatt, Mayor
Raymond A. Buenaventura
David J. Canepa
Sal Torres

Councilmember Absent:

Michael P. Guingona

Staff Present:

Patricia E. Martel, City Manager
Kerry E. Burns, Assistant City Manager
Rose L. Zimmerman, City Attorney
K. Annette Hipona, City Clerk

Mayor Klatt announced that Councilmember Guingona was delayed in Dallas, Texas. Hopefully he will be here before the end of the meeting.

PRESENTATIONS:

Energy Upgrade San Mateo County

Douglas Alfaro, Program Coordinator for the Energy Upgrade California Program in San Mateo County gave a PowerPoint presentation highlighting some of the resources available to Daly City residents and reviewed the concept of Energy Upgrade California.

APPROVAL OF MINUTES:

Regular Meeting of June 13, 2011

It was moved by Councilmember Canepa, seconded by Councilmember Torres and carried to approve the minutes of June 13, 2011.

APPROVAL OF AGENDA:

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to approve the Agenda.

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CONSENT AGENDA

RESOLUTIONS:

Authorization to Expand Scope of Contract for Street Resurfacing 2011

Resolution No. 11-94, Authorizing Expanding Scope of Contract for Street Resurfacing 2011 Project

Setting Time and Place of Public Hearing Regarding Taxi Cab Permit Application and Application for Modification of Schedule of Rate - Hearing 8/8/11

Resolution No. 11-95, Setting Time and Place for Hearing to Consider Request for Additional Taxicab Permits and Modification of Rate (Serra Yellow Cab of Daly City), Hearing 8/8/11 – 7:00 P.M.

Setting Time and Place for Public Hearing on Claim to Lien Property at 651 Crocker Avenue (APN 004-132-270) - Hearing 8/8/11

Resolution No. 11-96, Setting Time and Place of Public Hearing Before the City Council on Claim to Lien Property Located at 651 Crocker Avenue, Hearing 8/8/11 – 7:00 P.M.

Setting Time and Place for a Hearing on a Proposed Zone Text Amendment to Amend Certain Sections of the Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory Use Parking Regulations — City Wide - Hearing 8/22/11

Resolution No. 11-97 Setting Time and Place of Public Hearing on a Proposed Zone Text Amendment (ZC-4-11-3650) to Amend Certain Sections of the Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory Use Parking Regulations — City Wide, Hearing 8/22/11 – 7:00 P.M.

Authorize the City Manager to Execute the Agreement for HOME CHDO Funds to Human Investment Project

Resolution No. 11-98, Authorizing Commitment of HOME CHIDO Funds to Human Investment Project and Authorizing Agreement Committing funds to HIP for Development of Affordable Housing

Proposed Revisions to Chief Mechanic and Mechanic Job Specifications (Civil Service)

Resolution No. 11-99, Adopting Revised Job Specifications for the Positions of Chief Mechanic and Mechanic

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CONSENT AGENDA: Continued

RESOLUTIONS: Continued

Approval of the Annual Agreement between the City of Daly City and the Daly City/Colma Chamber of Commerce for Fiscal Year 2011-12

Resolution No. 11-100, Authorizing Execution of Agreement with Daly City/Colma Chamber of Commerce (Fiscal Year 2011-2012)

Acceptance of Grant Funds from Aging and Adult Services of San Mateo County for Ongoing Congregate Nutrition and Health Promotion Programs

Resolution No. 11-101, Accepting a Grant from San Mateo County Aging and Adult Services Department and Authorize Appropriation of Grant Funds for Ongoing Congregate Nutrition and Health Promotion Programs (July 1, 2011 through September 30, 2011)

Appropriation of Grant Funds for FY 2010-2011 - Senior Services Contractual and Part-Time Staff

Resolution No. 11-102, Approving Grant Funds for FY 2010-2011 for Senior Services Contractual and Part-Time Staff

END OF CONSENT AGENDA

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to approve the Consent Agenda.

PUBLIC HEARINGS:

Planned Development (PD-67) PD-12-10-3203, Zone Change ZC-4-11-3678, General Plan Amendment GPA-12-10-3204, Environmental Assessment CEQA-12-10-3205 (Negative Declaration)—Various Parcels located along Second and Third Avenues between Valley Street and A Street, Unincorporated San Mateo County; Two parcels located along Second Avenue, Daly City

Associate Planner Jeannie Naughton stated the item before the Council is a number of zoning and pre-zoning entitlements that will establish planned developments for the new construction of fifty townhome units and R-2 zoning for property located in unincorporated San Mateo County. These entitlements must be secured prior to the annexation application to LAFCo.

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PUBLIC HEARINGS: Continued

Planned Development (PD-67) PD-12-10-3203, Zone Change ZC-4-11-3678, General Plan Amendment GPA-12-10-3204, Environmental Assessment CEQA-12-10-3205 (Negative Declaration)—Various Parcels located along Second and Third Avenues between Valley Street and A Street, Unincorporated San Mateo County; Two parcels located along Second Avenue, Daly City – Cont’d.

Ms. Naughton gave a PowerPoint presentation on the project site. The approximate 1.9 acre project site is located along Second and Third Avenues between Valley and A Streets. Two of the parcels are located in Daly City and required to be rezoned to Planned Development PD-67, while the rest of the parcels are located in unincorporated San Mateo County and required to be pre-zoned prior to annexation. One of the parcels located in unincorporated San Mateo County is a 6,000 square foot site. It will be pre-zoned R-2 and will not be part of the plan development. There is no development proposed for this site.

The PD-67 site is approximately 1.76 acres. Fifty townhomes are proposed for the site resulting in a density of 29 dwelling units per acre. The entitlements include a General Plan Amendment to designate the entire project area as Medium Density residential, which allows for 21-35 dwelling units per acre.

Once the applicant has secured the entitlements for the project area, he may apply to LAFCo for annexation into Daly City. All new zoning and planning designations will become effective once the annexation into Daly City is complete. The applicant will return to file the application for major subdivision and design review entitlements for the Planned Development PD-67.

Mayor Klatt opened the public hearing.

Linda Campagna was concerned that this project will create additional parking problems on her street and the surrounding street. She was also concerned that additional traffic will further impact the condition of A Street, which is currently in total disrepairs.

Hiram Sibley was concerned about his property on Valley Street. He was unaware that there was another lot beside his that was an open space on Valley Street.

Rich Brugger, President of the St. Francis Homeowners Association and the Council of Residents and Homeowners Association, was concerned about there being only one parking space per bedroom and no guest parking. Mr. Brugger suggested that the developer eliminate some of the open space and make guest parking available.

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to close the public hearing.

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PUBLIC HEARINGS: Continued

Planned Development (PD-67) PD-12-10-3203, Zone Change ZC-4-11-3678, General Plan Amendment GPA-12-10-3204, Environmental Assessment CEQA-12-10-3205 (Negative Declaration)—Various Parcels located along Second and Third Avenues between Valley Street and A Street, Unincorporated San Mateo County; Two parcels located along Second Avenue, Daly City – Cont’d.

It was moved by Councilmember Torres, seconded by Councilmember Canepa and carried that this project will not have a detrimental effect on the environment and instructed that a Negative Declaration be filed.

It was moved by Councilmember Canepa, seconded by Councilmember Bruenaventura and carried to affirm the findings of the Planning Commission as contained in their communication on file in the Office of the City Clerk.

It was moved by Councilmember Canepa, seconded by Councilmember Buenaventura and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-103, Adopting Findings of Fact Following Public Hearing Re: Planned Development (PD-67), Zone Change (ZC-4-11-3678), General Plan Amendment (GPA-12-10-3204), and Environmental Assessment CEQA-12-10-3205 (Negative Declaration) – Various Parcels Located Along Second and Third Avenues Between Valley Street and a Street, Unincorporated San Mateo County; Two Parcels Located Along Second Avenue, Daly City, California

It was moved by Councilmember Canepa, seconded by Councilmember Buenaventura and carried to approve Planned Development (PD-67) PD-12-10-3203, Zone Change ZC-4-11-3678, General Plan Amendment GPA-12-10-3204 and Environmental Assessment CEQA-12-10-3205, subject to Conditions of Approval.

Mayor Klatt asked for a motion for the City Attorney to read Ordinance No. 1357 by title only.

Councilmember Canepa introduced the following ordinance:

Ordinance No. 1357, Amending the Daly City Zoning Map – Rezoning and Prezoning Certain Parcels to Planned Development (PD-67) and Adopting Planned Development Standards, and Prezoning One Parcel to R-2 Two Family Residential Various parcels located along Second and Third Avenues between Valley Street and A Street, Unincorporated San Mateo County "Unincorporated Colma"; two parcels located along Second Avenue, Daly City, California

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2011

Page 6

COMMUNICATIONS:

Use Permit UPR-5-11-3880 for the Operation of a Health and Fitness Club in the Westlake Shopping Center at 263 Lake Merced Boulevard Suite S111

Associate Planner Jeannie Naughton gave a PowerPoint presentation on the project site and reviewed the applicant's request for approval of the operation of a health and fitness center in the Westlake Shopping Center at 263 Lake Merced Boulevard, Suite S111. The tenant space will be located on the western side of Building S, in between Building W and Lake Merced Boulevard.

Discussion ensued with Todd Dewell, Deputy Director of Kimco Realty representing Westlake Shopping Center, answering Council's questions regarding the security in the parking structure, Building W.

Rich Brugger was concerned about security for women coming or leaving the fitness center.

Georgette Sarles stated the difficulty with using the parking structure is a safety issue. She suggested they put a security office on the ground floor of the parking facility. She also suggested getting a shuttle service.

Councilmember Torres asked that a condition be added requiring the applicant to submit a security plan to address safety issues associated with the parking structure.

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to concur with the Categorical Exemption under CEQA requirements.

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to affirm the findings of the Planning Commission as contained in their communication on file in the Office of the City Clerk.

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried by unanimous roll call vote to adopt the following resolution:

Resolution No. 11-104, Adopting Findings of Fact Following Public Hearing on Use Permit (UPR-5-11-3880), and Environmental Assessment for the Operation of a Health and Fitness Club in the Westlake Shopping Center (263 Lake Merced Boulevard, Suite S111, Daly City, California)

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to approve Use Permit UPR-5-11-3880, subject to the Conditions of Approval, as amended.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2011

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PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Tom Dickerman, Co-Chair for the Daly City Cool Cities Team of the Sierra Club, submitted copies of six letters he had written to City Council. He was concerned with the lack of written response to the letters by the Council and Staff. The subject of the letters include: recycling and composting, setting aside nine acres of nature preserve as suggested by San Bruno Mountain Watch in the Guadalupe Canyon area and styrofoam ban.

Rich Brugger, on Mr. Dickerman's behalf, finished reading the concerns of the Daly City Cool Cities Team of the Sierra Club which include requiring businesses to recycle and compost and comments on the draft housing plan. It is requested that the Council request the City Manager and staff to respond in writing.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

Council Committee Meetings, June 27 - July 24, 2011

The Council Committee reported on the following:

Taxicab Committee Meeting - RE: Application for New Permits by Serra Cab (Klatt)

Conceptual Review CR-3-11-3621, Conceptual Review for the Modification of Planned Development PD-58A Standards (Klatt)

General Plan Steering Committee Meeting (Klatt)

Centennial Committee Meeting (Klatt)

City Council

There were no reports.

Staff

City Manager Patricia Martel reported that the Junipero Serra Boulevard, Hoffman Street and San Pedro Road Rehabilitation Project started today. The paving work will occur as follows: Hoffman Street between 8:00 a.m. and 5:00 p.m., Junipero Serra Boulevard and San Pedro Road between 10:00 p.m. and 7:00 a.m. The concrete work on all streets will occur between 8:00 a.m. and 5:00 p.m.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
JULY 25, 2011

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REPORTS: Continued

Staff: Continued

City Manager Patricia Martel reported the Ramp Metering Activation for the remaining ramps in Daly City will be implemented on August 30, 2011. The ramps include the southbound I-280 ramps at John Daly, Eastmoor, Sullivan and Hickey Boulevard.

ADJOURNMENT:

It was moved by Councilmember Torres, seconded by Councilmember Buenaventura and carried to adjourn the meeting at 8:19 P.M. in memory of Joseph Intaschi, Joanne O’Grady, Laura Powers, Ron Wilson and Katherine Casentini.

City Clerk

Approved as submitted, this _____

day of _____, 2011.

Mayor



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Approval of a Friendship City Relationship with Iloilo City, Philippines

Recommended Action

Adopt the attached Cooperative Proclamation between the cities of Daly City and Iloilo City, thereby creating a Friendship City relationship.

Background

Mayor Carol Klatt and the Daly City-Quezon City Sister City Committee received the attached letter dated July 27, 2011 from the Honorable Jed Patrick E. Mabilog, Mayor of the City of Iloilo, Panay Island, Republic of the Philippines, requesting a desire to establish a Friendship Agreement between Daly City and Iloilo City. The purpose of establishing a Friendship Agreement between the two cities is to promote a stronger relationship between the people of each City through cultural, tourism and socio-economic exchange programs.

Discussion

Iloilo City is the center of trade, commerce and finance on Panay Island. It is also considered the center of education and governance in the Western Visayas Region. Iloilo City boasts of its historic churches, delicious native foods, and world-class festivals. These include the world renowned Dinagyang Festival which showcases the rich local cultural heritage and the Paraw Regatta Festival, the largest and oldest sailing event in Asia. Both of these events have been designated the Best Tourism Event and Best Sports Event in the Philippines respectively.

Given the majority population of Filipino descent in Daly City and that a significant number of our residents share common roots as Ilonggos, it is a worthy request to consider pursuing a friendship agreement with Iloilo City to bridge economic and cultural programs that mutually benefit our residents.

The first step toward establishing a Friendship City Agreement with Iloilo City is to create a Friendship City relationship. The attached Cooperative Proclamation details the commitment of the City of Daly City to pursue such a relationship. The endorsement of this Cooperative Proclamation by the Mayors of both jurisdictions will commence the process to determine the mutual terms for establishing a more formal Friendship City Agreement.

Summary/Conclusion

Recognizing the mutually shared cultural interests and the potential social and economic benefits that may arise through a Friendship City relationship with Iloilo City, the Daly City-Quezon City Sister City Committee is supporting the City's pursuit of a Friendship City relationship as outlined above.

City Council Agenda Report

Subject: Approval of a Friendship City Relationship with Iloilo City, Philippines

Meeting Date: August 22, 2011

Page 2 of 2

It is recommended that the City Council approve the attached Cooperative Proclamation between the Cities of Daly City and Iloilo City, Philippines.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

A handwritten signature in black ink, reading "Patricia E. Martel". The signature is written in a cursive, flowing style.

Patricia E. Martel
City Manager

Attachment: Cooperative Proclamation Between the Cities of Daly City and Iloilo City, Philippines

PROCLAMATION

Cooperative Proclamation Between the Cities of Daly City and Iloilo City

- WHEREAS,** *The City of Daly City in the State of California, the United States of America and Iloilo City, Panay Island, Republic of the Philippines wish to jointly contribute to the promotion of friendship between the United States and the Republic of the Philippines and along with that effort contribute to peace and prosperity for both countries; and*
- WHEREAS,** *it is hoped that a relationship between both cities will develop into reciprocal exchanges enhancing culture, education, business, sports and tourism; and*
- WHEREAS,** *it is anticipated that through the establishment of a friendship affiliation between Daly City and Iloilo City, in the future a Friendship Agreement may be formalized with terms mutually agreed upon by representatives of both cities; and*
- WHEREAS,** *in recognition of the desire of both Daly City and Iloilo City to engage in a friendship affiliation, this proclamation is executed by the Mayors of both cities proclaiming their commitment to promote this mutual relationship.*

Signed and Sealed this _____ day of _____, 2011.

By _____
*Jed Patrick E. Mabilog
Mayor
Iloilo City
Panay Island
Republic of Philippines*

By _____
*Carol L. Klatt
Mayor
City of Daly City, California
United States of America*



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Adoption of City Council Norms and Procedures

Recommended Action

Adopt the attached City Council Norms and Procedures.

Background/Discussion

On May 19, 2011, the City Council held a retreat to provide an orientation and discussion of City Council Norms and Procedures for the benefit of then newly appointed Councilmember Buenaventura.

Subsequently, at the June 20, 2011 City Council Study Session, the Council reviewed the draft Council Norms and Procedures and offered input/corrections to finalize the draft document.

The attached document incorporates all input received from the Council. It is now ready for final consideration and adoption by the City Council.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Patricia E. Martel
City Manager

Attachment: Draft City Council Norms and Procedures



CITY COUNCIL NORMS AND PROCEDURES

GENERAL

- To take courageous action when necessary to keep the City of Daly City a well run, well managed innovative City.
- Council provides leadership and participates in regional, state and national programs and meetings.
- Council looks to commissions and committees for independent advice.
- Other community leaders are consulted in the decision- making process when appropriate.
- There is extensive citizen participation and work on City programs and documents.
- There are numerous meetings, other than regular council meetings.
- We stress training for staff, council, and commission members.
- Council members will inform the Mayor (through City Manager's Office) when they will be out of town as early as possible and it will be put on the Council Calendar.
- Council members get the same information as much as possible: citizen complaints, letters, background, invitations, etc.
- Council members will each determine specific commission packets they want to receive.
- Return unwanted reports and documents to staff for distributing to the public or for recycling (for confidentiality and protection of the City).

COUNCIL VALUES

- The Council and City Manager are a participatory team.
- Council values high energy, open mindedness, and achievement oriented.
- Council members will care and have respect for each other.
- Council members will be straightforward; with no hidden agendas.
- City Council values humor.
- Traditions are respected, but not binding.

COUNCIL INTERACTION AND COMMUNICATION

- Individuals are responsible to initiate resolution of problems A.S.A.P. and not let them fester.
- City Council will not direct cheap shots at each other during public meetings, in the press, or any other place/time.
- Relationships are informal, but not casual in public [beware of impact on, and perception of, public].
- Council members will be flexible in covering for each other.
- Substantive Council / Manager items are to receive advance notice and public notification; reports are provided ahead of time for Council review.

COUNCIL COMMITTEES (ad hoc committees):

- Committee areas belong to the whole council; they are not seen as territorial.
- Committees are responsible to keep rest of Council informed, and other members are responsible for letting committee know if they want more information or to give input.
- Before committees start moving in new direction, they will get direction from the rest of Council.
- Committee reports will be made under Council Reports, when appropriate.
-

COUNCIL COMMITTEES (ad hoc committees) cont.

- Committee summaries will be sent on an interim basis to update other Council members on:
 - Issues being discussed
 - Options being considered
 - Progress
- Council and committees will give clear and focused direction as early as possible.

COUNCIL INTERACTION AND COMMUNICATION WITH STAFF

City Manager

- Council members should always feel free to go to the City Manager
- When a Council member is unhappy about a department, he/she should always talk it over with the City Manager not the department head.
- Concerns about a department head must be taken to the City Manager only.
- Critical information will be passed to all City Council members by appropriate personnel.
- The Council will provide ongoing feedback, information, and perceptions to the City Manager, including some response to written communications requesting feedback.
- The City Manager or the Assistant City Manager deals with issues that cross department boundaries.

Staff in General

- Council can communicate with department heads if asking for information, assistance or follow up with courtesy note to City Manager and/or City Attorney.
- Council will always be informed by staff when an unusual event occurs that the public would be concerned about, i.e., anyone wounded by gunfire, area cordoned off by police or fire, etc.
- The Council and staff will not blind side each other in public; if there is an issue or a question a Council member has on an agenda item, that member will contact the **City Manager** and/or staff **prior to the meeting**.

City Attorney

- City Attorney shall partner with Council, City Manager and Staff when and where appropriate.
- City Attorney to regularly consult with Council on items of concern on upcoming agenda at the earliest time possible.
- City Attorney will track Commissions' actions, agenda of City Council and committees for needed input.
- City Attorney to pro-actively inform and protect City Council members from potential violations and conflicts.
- City Attorney reviews agenda; works collaboratively with Mayor and City Manager.

COUNCIL OPTIONS FOR KEEPING INFORMED

- Read Commission Minutes in order to find out what is being worked on.
- Read documents on Planning related items.
- City Manager will discuss future Agenda topics with Council members.
- Council members will do their homework.
- There is extensive use of staff and commission reports, and commission minutes.

MAYOR SELECTION

- Council informal selection process for one-year term of Mayor/Vice Mayor.

MAYOR'S ROLE

- Each Mayor is unique; the role is defined by the person, based on that person's style.
- The Mayor is the spokesperson for the City.
- The Mayor will inform the Council of any informal correspondence sent out to anyone in relation to City business.
- The Mayor communicates with Commission Chairs.

CITIZEN COMPLAINTS

- Staff will attach their response to the copy of the letter received when sending to Council.
- Council will be informed of significant, urgent and repetitive telephone complaints.
- Staff will draft a copy of responses for Council to use; letters over Council signatures checked out with signatory.
- Council should not attempt to fix Citizens' problems on their own; it will be referred to the City Manager.
- Responses to citizens are customized.
- Copies of responses to be included in individual packets.
- If a Council member wants action based on citizen complaint, they should go through the City Manager's office to ensure it gets into the tracking system.
- The level of detail in written responses will be selective.
- Generally, communications are acknowledged with discretion.

PUBLIC MEETINGS

- City Manager sets the Agenda for regular City Council meetings – per the Ordinance
 - Items may be added after consultation and review with Mayor.
- Public comment shall be received on all action items.
- City Council members will treat everyone with courtesy.
- Corrections to minutes are passed to the City Clerk as soon as possible.
- Each member may share his/her views about the issue and the reasons for his/her vote.
- **Consent Calendar**
 - There is judicious use of the Consent Calendar, such as minutes, routine City business, some appeals, things already approved in the budget.

Consent Calendar cont.

- If a Council member has a question on a Consent Calendar item for their information only, they are to **ask staff ahead of time**, rather than having it pulled off for discussion during the meeting.
- Staff is prepared to report on every agenda item.

• **Public Comment**

- Procedure will include: Staff Report, Commission report, Applicant report, questions from Council, Public Comment, closed Public Hearing, any staff response, and bring item back to Council for discussion.
- Once public comment is closed, further public input will not be allowed unless re-opened by Mayor.
- Applicant's comments will be limited at Mayor's discretion.
- Public comments shall be limited to 2 minutes per speaker.
- It is acceptable to ask questions of a speaker for clarification.
- Each speaker will be thanked.
- Council will not respond until all public comment has been completed.
- Mayor allows other members to speak first and then gives his/her views and summarizes.

• **Voting**

- Everyone speaks before a motion.
- Attempts will be made to get consensus on significant policy issues.
- There will be roll call votes on large, monetary issues, and when a divided Council is obvious – upon request.
- Department heads will generally attend every meeting if they have a scheduled item; other staff attendance at Council meetings is at the City Manager's discretion.
- Council member discussions will not be redundant if they concur with what has already been said.

- **Closed Session**

- Council will get written reports for Closed Session items as much as possible; these reports are to be turned in at the end of the meeting.
- City Manager will ask for pre-meeting closed sessions if it will save the City money (due to consultant fees, etc.); to be held no earlier than 5:00 p.m.
- No violation of Closed Session confidentiality; Council members will not talk to affected / opposing parties or anyone else (press, etc.) per the Brown Act at specific closed session meetings.
- Confidentiality relates to any non-public discussion items.

- **Special Meetings**

- Special meetings may be called by Mayor pursuant to the Brown Act in consultation with Mayor and Council members.

COMMISSIONS

- Problem solving issues with commissions will be done as much as possible with Chairs and Vice Chairs.
- Commission Chairs meet monthly or quarterly with the Mayor to provide feedback and be kept informed.
- Commissions need:
 - To know Council vision.
 - To understand their roles/authority/and what is unacceptable.
 - To know annual priorities.
 - To know Process/parameters within which to work, i.e., citizen involvement.
 - To know what to do when commission/Council disagree.
 - Chairs and vice chairs to receive annual support training.
 - All commissioners to receive annual training, usually in January, with Council and staff for which chairs have assisted in the development of the agenda.

COMMISSIONS cont.

- Annual dinner meeting with Council members.
- **Criteria for Commissioner Re-Appointment** shall include:
 - No conflicts of interest.
 - Regular attendance (not missing more than two meetings without an excuse).
 - Term limits (2 terms); term expires when Council member's role ends.
 - Upon expiration of term, Council Member should appoint new Commissioner within 60 days of vacancy.
 - Participation.
 - Preparation.
 - Support of community vision.
 - Respect for staff/public.
 - Working for community versus personal purposes.
 - Team player.



City Council Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Notice of Completion for Light Emitting Diode Lighting Retrofits Project

Recommended Action

Staff recommends that the City Council accept the improvements completed in compliance with the construction contract for the Light Emitting Diode (LED) Lighting Retrofits project.

Background

The construction bid documents include a Base Bid and two Add Alternates. The Base Bid for the subject project included retrofitting street lights at the Gellert Park parking lot with LED street light fixtures and retrofitting illuminated street name signs with LED technology, as shown on the attached plan. Add Alternate 1 included retrofitting street lights on a segment of Bellevue Avenue with LED street light fixtures. Add Alternate 2 included the furnishing of LED traffic signal modules for later installation by Public Works staff to upgrade traffic signal heads.

In October 2009, the Department of Energy (DOE) awarded \$873,900 in American Recovery and Reinvestment Act funds to Daly City through the Energy Efficiency and Conservation Block Grant (EECBG) program for various energy efficiency projects including installation of Light Emitting Diode (LED) lighting fixtures at various city facilities. On December 14, 2009, the City Council adopted a resolution accepting EECBG funds from the Department of Energy and appropriated the funds to the proposed energy efficiency projects.

Discussion

Econolite Traffic Engineering and Maintenance (T.E.A.M.), Inc. of Santa Clara, California, has completed all improvements required by the construction contract documents for a total amount of \$94,958.50.

Fiscal Impact

The contract was completed in the total amount of \$94,958.50 with funds available in the LED Lighting Retrofit Capital Project Account 31-316-509.

Summary/Conclusion

The contractor's work is now complete and acceptable for City maintenance. Staff recommends that the City Council accept the completed improvements for the City's maintenance and use.

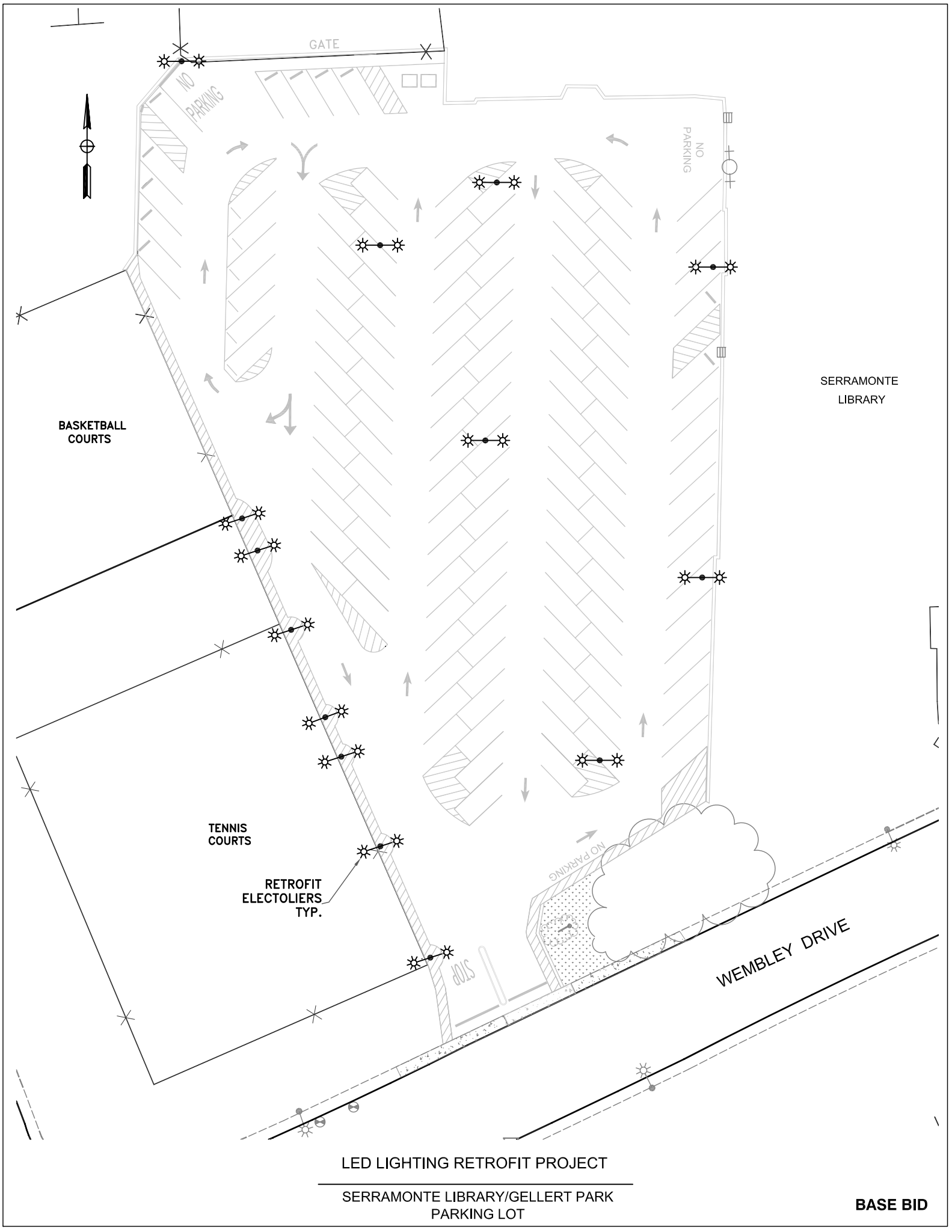
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shirley Chan
Traffic Engineer

John L. Fuller
Director of Public Works

Attachments: Location Map
Notice of Completion and Resolution



LED LIGHTING RETROFIT PROJECT

SERRAMONTE LIBRARY/GELLERT PARK
PARKING LOT

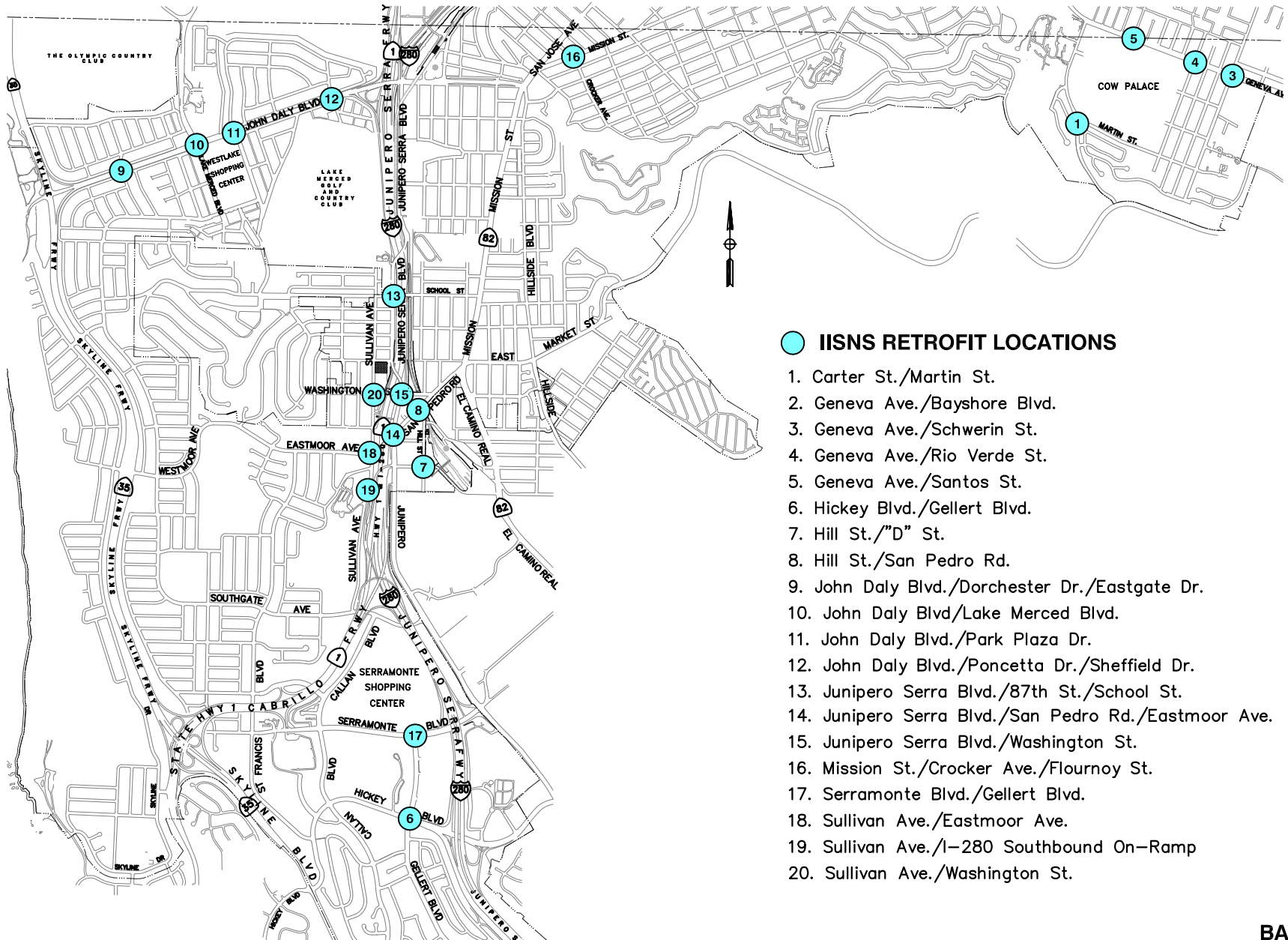
BASE BID

CITY OF DALY CITY

SAN MATEO COUNTY, CALIFORNIA

LED LIGHTING RETROFIT PROJECT

INTERNALLY ILLUMINATED STREET NAME SIGNS RETROFIT



BASE BID

CITY OF DALY CITY
SAN MATEO COUNTY, CALIFORNIA

LED LIGHTING RETROFIT PROJECT
BELLEVUE AVENUE LED STREET LIGHT RETROFIT LOCATIONS



RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

OFFICE OF THE CITY CLERK
CITY OF DALY CITY
333 - 90th Street
Daly City, California 94015

Notice of Completion

NOTICE IS HEREBY GIVEN as follows:

1. The date of completion of the work of improvement is: August 22, 2011
2. The owner of the work of improvements is: City of Daly City, a Municipal Corporation.
3. The address of the owner of the work of improvement is: City Hall
333 - 90th Street
Daly City, California 94015
4. The nature of the owner's interest or estate is: In fee.
5. The work of improvement is located in Daly City, California, and is particularly described as follows:

LIGHT EMITTING DIODE LIGHTING RETROFITS

The name of the original contractor for the work of improvement is:

Econolite Traffic Engineering and Maintenance, Inc.
3390 De La Cruz, Unit R
Santa Clara, CA 94019-1924

Dated: _____

The undersigned, being duly sworn, says: That he is the owner of the aforesaid interest or estate in the property described in the foregoing notice; that he has read the same, and knows the contents thereof, and that the facts stated therein are true.

CITY OF DALY CITY, OWNER

Ravi Gehani, Acting City Engineer

STATE OF CALIFORNIA,

COUNTY OF _____ } ss.

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 20 _____,

by _____, proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Signature _____

Name (Typed or Printed)
Notary Public in and for said County and State

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY ACCEPTING
COMPLETION OF CERTAIN PROJECT IN THE
DEPARTMENT OF PUBLIC WORKS

(LIGHT EMITTING DIODE LIGHTING RETROFITS)

A. The Project Manager has advised that the project set forth hereinafter has been completed in accordance with the terms of the contract with the City of Daly City and **ECONOLITE TRAFFIC ENGINEERING AND MAINTENANCE, INC.**, a California Corporation.

B. The City Council of the City of Daly City desires to acknowledge the completion of such project so that notice of completion may be given.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that pursuant to the above, the City of Daly City does hereby accept as complete the following described project:

LIGHT EMITTING DIODE LIGHTING RETROFITS

BE IT FURTHER RESOLVED by the City Council of the City of Daly City that said project be, and it is hereby accepted as complete, and at the expiration of thirty-five (35) days from this date, final payment in connection with this project be, and it is hereby authorized, provided that all statutory liens, claims and withholds are satisfied pursuant to law.

I hereby certify the foregoing to be a true copy of a Resolution adopted by the City Council of Daly City, California, at a regular meeting thereof held on the _____ day of _____, 20____, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmen: _____

NOES, Councilmen: _____

ABSENT, Councilmen: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY



City Council Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Acceptance of Federal Surface Transportation Program and/or Congestion Mitigation and Air Quality Improvement Grant Funds for Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation Project

Recommended Action

Staff recommends the City Council accept the Federal Surface Transportation Program (STP) and/or Congestion Mitigation and Air Quality Improvement (CMAQ) grant funding, appropriate the grant funds, and commit the necessary local funds to complete the project.

Background

In July 2010, the City Council authorized staff to submit an application to San Mateo County, City and County Association of Governments (C/CAG) for Federal STP/CMAQ grant funds for the rehabilitation of local streets and roads under the Federal Safe Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) program. The City anticipates the availability of federal funding for local streets and roads in two cycles. Cycle 1 is designated for Fiscal Years 2010/11 and 2011/2012 and Cycle 2 is designated for Fiscal Years 2012/13, 2013/14, and 2014/15. The City applied for and was awarded Federal STP/CMAQ grant funding from Cycle 1 for the Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation project.

Discussion

The Federal STP/CMAQ grant funding will be utilized for the Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation project. Project work includes the installation or replacement of sidewalk access ramps and the rehabilitation of pavement on Junipero Serra Boulevard from Washington Street to the City limit near D Street, Hoffman Street from Hillside Boulevard to Lausanne Avenue, and San Pedro Road from Junipero Serra Boulevard to Mission Street.

The City Council has already awarded a construction contract for this project and initial work on Hoffman Street is underway. Due to an omission in the staff report at the time of the contract award the City Council was not asked to accept the STP/CMAQ grant funds and appropriate them to the Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation project. This City Council action will correct this administrative oversight and appropriate grant funds to this project.

Fiscal Impact

The City has been awarded a grant of \$1,058,000. The Metropolitan Transportation Commission (MTC) is requiring the City to provide a local match of 11.47% (\$138,000). Matching local funds are available in the FY 2011-12 Gas Tax project Account 17-312-689.

**Acceptance of Federal Surface Transportation Program and/or Congestion
Mitigation and Air Quality Improvement Grant Funds for Junipero Serra Boulevard,
Hoffman Street, and San Pedro Road Rehabilitation Project
Meeting Date: August 22, 2011
Page 2 of 2**

Summary/Conclusion

Recommend that City Council accept and appropriate the Federal STP/CMAQ grant funds for the Junipero Serra Boulevard, Hoffman Street, and San Pedro Road Rehabilitation project and commit the necessary local funds to complete the project.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Hae Won Ritchie

Hae Won Ritchie
Civil Engineering Associate

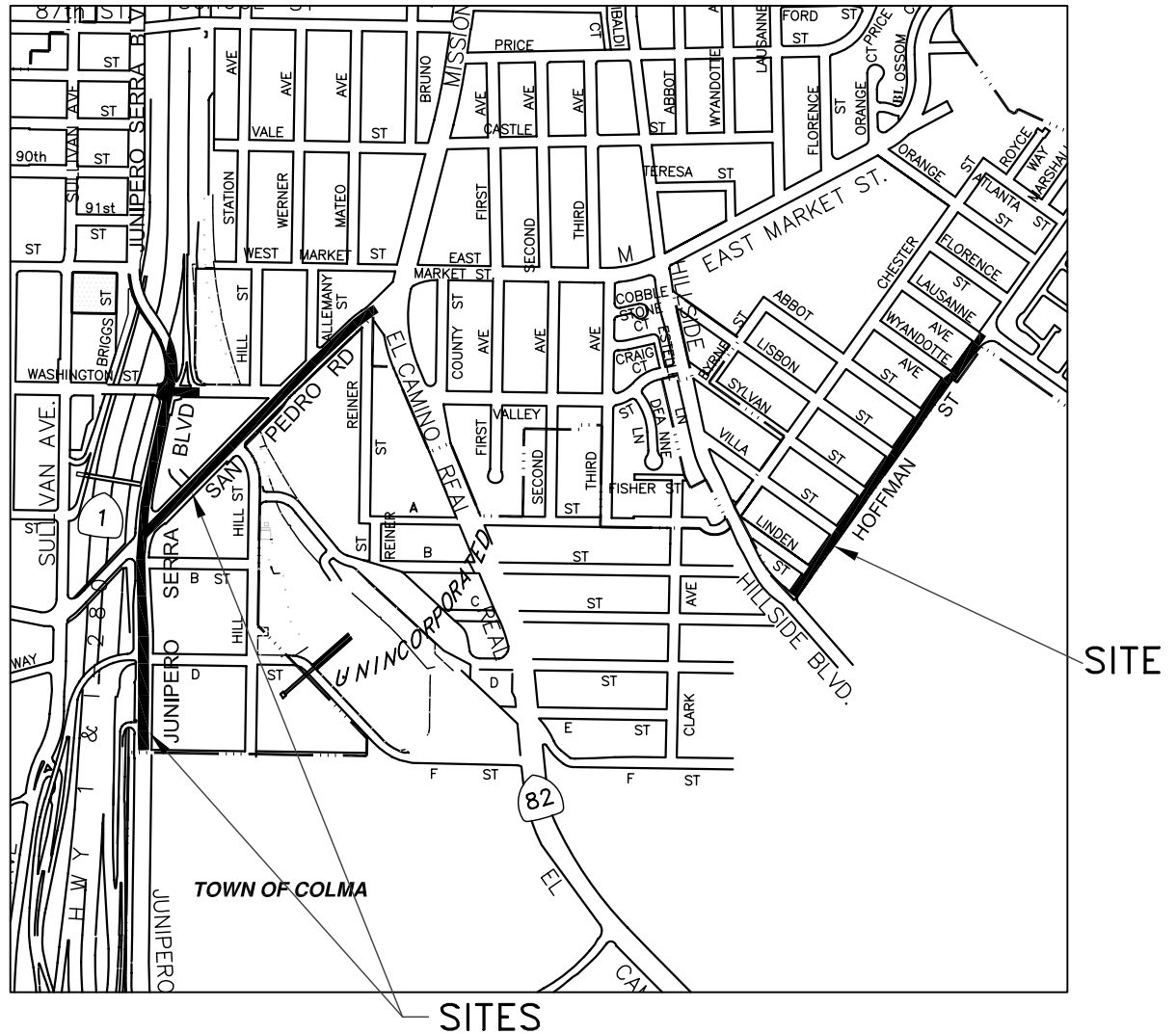
John L. Fuller

John L. Fuller
Director of Public Works

Attachment: Project Location Map

CITY OF DALY CITY
SAN MATEO COUNTY, CALIFORNIA

PROJECT LOCATION FOR CONSTRUCTION OF
**JUNIPERO SERRA BOULEVARD,
HOFFMAN STREET AND
SAN PEDRO ROAD REHABILITATION**
FEDERAL PROJECT NO. STPL - 5196 (035)





City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Allocate HOME funding for Project Delivery Costs for Affordable Housing Development at 7555 Mission Street

Recommended Actions

1. Approve minor amendment to 2011-12 HUD Action Plan to reflect use of an additional \$12,785 in HOME funding for the Habitat for Humanity development at 7555 Mission Street;
2. Allocate \$12,785 in 2011-12 HOME funds for project delivery costs associated with the development at 7555 Mission Street, retroactive to July 1, 2011.

Background

In June of 2009 the City Council approved a Development and Disposition Agreement (DDA) between the Daly City Redevelopment Agency and Habitat for Humanity Greater San Francisco (Habitat) for the development of 36 condominium units at 7555 Mission Street. The Council action included approval of HOME funding Agreement in the amount of \$1,264,328 in Federal HOME funds to subsidize construction of the development.

Staff time directly related to project delivery of 7555 Mission Street has been funded by HOME program administration funds. These program administration funds are subject to a 10 percent cap and have been reduced as the HOME grants have been reduced. In order to make up for the shortfall, staff project delivery costs specific to 7555 Mission can be charged to the project and not be subject to the 10 percent administrative cap. This is an eligible use of HOME program funds and the additional \$12,785 to the project will not exceed the maximum HOME per unit subsidy limits.

The total amount of HOME funds to the affordable housing project at 7555 Mission Street would be \$1,277,113.

Fiscal Impact

Allocation of an additional \$12,785 of 2011-12 HOME funds for the 7555 Mission Street project will have no General Fund impact. It also will not affect the City's ability to carry out any currently envisioned affordable housing development activity.

Recommendation

Approve the additional allocation of \$12,785 in Federal HOME funds for Habitat's project at 7555 Mission Street, adjust the City's 2011-12 budget to show this allocation and amend the 2011--12 HUD Action Plan to reflect use of these HOME funds for 7555 Mission Street.

Staff is available to provide additional information desired by the Mayor or Council Members.

Respectfully Submitted,

Betsy ZoBell
Housing and Community Development Supervisor

Richard Berger
Director of Economic & Community Development



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Adoption of Composite Summary Memorandum of Understanding and Salary Schedules between the City of Daly City and Specific Employee Organizations

Recommended Action

That the City Council adopt the Composite Summary of Memoranda of Understanding between the City of Daly City and each of the following employee organizations:

- a) American Federation of State, County and Municipal Employees Local 829 (AFSCME)
- b) Economic and Community Development Professional Staff Association (ECDPSA)

Background

The City is continuing to experience a budget crisis of unprecedented proportions, which necessitates reducing expenditures across every City Department.

Discussion

The management meet and confer representatives designated by the City Council of the City of Daly City have met and conferred in good faith with the representatives of the AFSCME and ECDPSA and, as a result, have arrived at a Memorandum of Understanding with each affected group concerning wages, hours and conditions of employment.

Fiscal Impact

As per the agreed upon Memoranda of Understanding, labor concessions will result in a 3.7% reduction of total compensation for all aforementioned bargaining groups.

Summary/Conclusion

Staff requests that the City Council adopt the Composite Summary Memorandum of Understandings between the City of Daly City and AFSCME, Local 829 and ECDPSA for the period of July 1, 2011 through June 30, 2013.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shawna Maltbie
Director of Human Resources



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Adoption of Resolution Implementing Total Compensation Reductions for Miscellaneous/Unrepresented Employees, Executive Management, City Manager, City Attorney, City Clerk and City Treasurer

Recommended Action

That the City Council adopts a resolution implementing a 3.7% reduction in total compensation for the following employee groups:

- a) Miscellaneous/Unrepresented
- b) Executive Management
- c) City Manager and City Attorney
- d) City Clerk and City Treasurer

Background

The City is continuing to experience a budget crisis of unprecedented proportions, which necessitates reducing expenditures across every City Department.

Discussion

All Miscellaneous/Unrepresented employees, Executive Management, City Manager, City Attorney, City Clerk and City Treasurer will receive a 3.75% percent reduction in total compensation.

Fiscal Impact

This will result in reduction of 3.7% total compensation for all aforementioned employee groups.

Summary/Conclusion

Staff requests that the City Council adopt a Resolution implementing a reduction in total compensation for Miscellaneous/Unrepresented employees for the period of September 1, 2011 through August 31, 2013.

Staff requests that the City Council adopt a resolution implementing a reduction total compensation for Executive Management, City Manager, City Attorney, City Clerk and City Treasurer for the period of October 1, 2011 through September 30, 2013

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Shawna Maltbie
Director of Human Resources



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Accept and Appropriate the Fiscal Year 2011-12 Older Americans Act Grant for Nutrition, Meals and Disease Prevention

Recommended Action

It is recommended that the City Council authorize the City Manager to sign the contract to accept and appropriate a total of \$128,474 grant funding from the County of San Mateo Aging and Adult Services to the Senior Services fund for the period July 1, 2011 through June 30, 2012.

Background

This is an annual grant providing support funds for senior meal costs and health promotion/disease prevention and nutrition education.

Discussion

The City of Daly City Fiscal Year 2011-12 Agreement with San Mateo County Aging and Adult Services has been finalized, as conveyed in their email dated August 12, 2011. The programs being funded and their allocations are as follows:

Congregate Nutrition	\$ 113,101	
Health Promotion	5,500	
General Program Support	<u>9,873</u>	\$ 128,474

Fiscal Impact

This is a reimbursement grant with the City of Daly City incurring the up-front costs associated with the programs and the County reimbursing the City on an ongoing basis. Revenue will be received into Account 15-132-460/463 – 3603.

Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Sue Horst
Neighborhood Services Manager

Kerry E. Burns
Assistant City Manager
Interim Director of Library
& Recreation Services



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Authorization to Execute an Agreement with the Jefferson Elementary School District and Appropriate Grant Funds for the After School Education and Safety Program

Recommended Action

It is recommended the City Council authorize the City Manager to execute an agreement with the Jefferson Elementary School District and appropriate grant funds of \$187,540 for the Fiscal Year 2011-12 After School Education and Safety Program (ASES).

Background

The City, through the Library and Recreation Services Department, delivers the ASES Program at eight Jefferson Elementary School District sites. The ASES Program is held each day after school and runs from the end of the school day until 6:00 p.m. This program supplements and compliments programs currently provided by the Jefferson Elementary School District, Daly City Peninsula Partnership Collaborative and the City of Daly City Library and Recreation Services Department. These programs include academic tutoring, homework assistance, enrichment classes and recreational activities.

Grant funding for the Jefferson Elementary School District ASES Program is provided directly by the State of California Department of Education to the School District. The School District serves as the pass-through and provides these grant funds to the City to fund the costs incurred by the City to deliver the ASES program.

Fiscal Impact

No City General Fund subsidy is incurred through the delivery of this program. Grant funding for the program of \$187,540, provided to the City through the School District by the State of California Department of Education, should be appropriated into account number 28-131-179.

Summary/Conclusion

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully Submitted,

Denise Brown
Recreation Services Manager

Kerry E. Burns
Assistant City Manager
Interim Director of Library
& Recreation Services

Attachment: Contractual Services Agreement Between the JESD and the City of Daly City

**CONTRACTUAL SERVICES AGREEMENT
BETWEEN THE JEFFERSON ELEMENTARY SCHOOL DISTRICT
AND THE CITY OF DALY CITY**

THIS AGREEMENT is made at Daly City, California, as of August 24th, 2011, by and between the Jefferson Elementary School District, ("School District"), and the City of Daly City, a municipal corporation ("City") who agree as follows:

1. **SERVICES.** Subject to the terms and conditions set forth in this Agreement, the City shall provide to the School District the services described in **Exhibit A**. These services shall be provided by appropriate representatives and employees of the City at the time, place and in the manner specified in **Exhibit A**.
2. **PAYMENTS.** School District shall reimburse City for services rendered pursuant to this Agreement at the time and in the manner set forth in **Exhibit B**. The payments specified in **Exhibit B** shall be the only payments to be made to the City for services rendered pursuant to this agreement. The City shall submit all billings for said services to School District in the manner specified in **Exhibit B**. School District agrees to pay City for services rendered for 2011-12 school year not to exceed \$187,540.
3. **INDEPENDENT CONTRACTOR.** It is understood that the City, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the School District. The City shall obtain no rights to retirement benefits or other benefits which accrue to School District's employees, and the City hereby expressly waives any claim it may have to any such rights.
4. **HOLD HARMLESS.** Mutual Indemnification. It is agreed that the School District shall defend, hold harmless and indemnify the City, its officers and employees, from any and all claims, suits, or actions of every name, kind and description, brought for, or on account of, injuries or death of any person or damage to property of any kind whatsoever and to whomsoever belong, which arise out of the performance of the City or which result from the negligent act or omissions of the School District, its officers, and/or employees, provided that this shall not apply to injuries for which the City has been found by a court of competent jurisdiction to be solely liable by reason of its own negligence or willful misconduct.

It is further agreed that the City shall defend, hold harmless, and indemnify the School District, its officers, and employees from any and all claims, suits, or actions of every name, kind, and description, brought for, or on account of, injuries to or death of any person(s) or damage to property of any kind whatsoever and to whomsoever belong, which arise out of the negligent acts or omissions of the City, its officers and/or employees, other than City, provided that this shall not apply to injuries for which School District has been found by a court of competent jurisdiction to be solely liable by reason of its own negligence or willful misconduct.

In the event of concurrent negligence of the School District, its officers and/or employees, City, its officers and/or employees, to persons and/or property, which arise out of terms and conditions of this, Agreement shall be apportioned according to the California theory of comparative indemnity.

The duty of each party to indemnify and save harmless as set forth herein shall include the duty to defend as set forth in Section 2778 of the California Civil Code.

5. **INSURANCE REQUIREMENTS.**

General Liability Coverage. City shall maintain general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a general liability insurance form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit.

Automobile Liability Coverage. City shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the City arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than one million dollars (\$1,000,000) combined single limit for each occurrence.

A. Certificates of Insurance and Endorsements. City is legally self-insured, and shall provide all the insurance required in this paragraph through the City's self insurance program.

6. **COMPLIANCE WITH LAWS.** City shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations.

7. **LICENSES.** City represents and warrants to School District that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of City to practice its profession. City represents and warrants to School District that City shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of City to practice its profession.

8. **NON-ASSIGNABILITY.** City shall not assign this Agreement or any portion thereof to a third party without the prior written consent of the School District, and any attempted assignment without such prior written consent in violation of this section automatically shall terminate this Agreement.

9. **TERMINATION OF AGREEMENT.** City or School District may, at any time after ten days from execution of Agreement, terminate this Agreement, in whole or in part by giving thirty (30) days written notice specifying the effective date and scope of such termination. In the event of termination, all finished or unfinished documents, data, studies, maps, photographs, reports and materials (hereafter referred to as materials) prepared by City on behalf of City under this Agreement shall become the property of the School District and shall be promptly delivered to the School District. Upon termination, the City may make and retain a copy of such materials. City shall be entitled to receive payment for work / services provided prior to termination of the Agreement. Such payment shall be that portion of the full payment, which is determined by comparing the work / services completed to the work / services required by the Agreement.

10. **WORKER'S COMPENSATION INSURANCE.** City agrees and understands that the School District shall not be responsible for providing Workers' Compensation Insurance to or on behalf of, the City or City for the work/services to be performed. City shall be solely responsible for providing for Workers' Compensation Insurance for the City. City also agrees and understands that it shall be solely responsible for all Federal and State Income tax liability created by the monies paid by School District to the City for the work/services performed and that the School District will not withhold said taxes from monies paid to City pursuant to this agreement.

11. **NON-DISCRIMINATION.** No person shall illegally be excluded from participation in, denied the benefits of, or be subjected to discrimination under this Agreement on account of their race, ancestry, sex, creed, color, national origin, religion, age, political affiliation, marital status, medical condition, sexual orientation, or disability. City shall ensure full equal employment opportunity for all employees under this Agreement.

12. **RETENTION OF RECORDS.** City shall maintain all required records for three years after the School District makes final payment and all other pending matters are closed, and shall be subject to the examination and/or audit of the School District, a federal grantor agency, and the State of California.

13. **MERGER CLAUSE.** This Agreement, including **Exhibit A** and **Exhibit B** attached hereto and incorporated herein by reference, constitutes the sole Agreement of the parties hereto and correctly states the rights, duties and obligations of each party as of this document's date. Any prior agreement, promises, negotiations, or representations between the parties not expressly stated in this document are not binding. All subsequent modifications shall be in writing and signed by the Superintendent of the School District or their designee and the City. In the event of a conflict between the terms, conditions or specifications set forth herein and those in **Exhibit A** and **Exhibit B** attached hereto, the terms, conditions or specifications set forth herein shall prevail.

14. **CONTRACT ADMINISTRATION.** This Agreement shall be administered by the School District's Superintendent ("Administrator"). All correspondence shall be directed to or through the Administrator or his or her designee.

15. **TERM OF AGREEMENT.** This agreement shall commence on August 1, 2011 and shall terminate on a mutually agreed upon date not to exceed June 30, 2012.

16. **NOTICES.** Any written notice to School District shall be sent to:

Bernie Vidales
Superintendent
The Jefferson Elementary School District
101 Lincoln Avenue
Daly City, California 94015

Any written notice to City shall be sent to:

Director of Library and Recreation Services
Daly City Library and Recreation Services Department
111 Lake Merced Boulevard
Daly City, CA 94015

Executed as of the day first above stated.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have affixed their hands.

Jefferson School District

By: _____
President, Governing Board, Jefferson School District

Date: _____

ATTEST:

By: _____
Clerk of Said Board

Date: _____

CITY OF DALY CITY, a municipal corporation

By: _____
Patricia E. Martel
City Manager
City of Daly City

Date: _____

Exhibit A - Services

Under direction of the Director of Library and Recreation Services, provide staffing and implement recreational programming in the following eight Jefferson Elementary School District ASES schools: Franklin D. Roosevelt, Garden Village, George Washington, John F. Kennedy, M.P. Brown, Susan B. Anthony, Westlake, and Woodrow Wilson Elementary Schools. Responsibilities include:

- Provide City Recreation Division staff to combine with School District extended day care staff to provide a 1:20 supervision ratio of staff to participants.
- Perform related duties and responsibilities as assigned.
- Adequately ensure that all employees working with school children have received required fingerprinting and background checks per California State law. Education Code section 49024 now provides in relevant part, “[p]rior to assuming a **paid or volunteer** position to work with pupils in a **pupil activity program sponsored by a school district**,” all noncertificated candidates must obtain an ASCC from the CTC. Under AB 346, a candidate is not required to obtain an ASCC if the school district requires the candidate to clear Department of Justice and Federal Bureau of Investigation background checks prior to assuming the position.

Exhibit B - Payment

The Jefferson Elementary School District shall be obligated to pay for staff hours and any training and/or supplies rendered under this agreement. Such payment shall not exceed **\$187,540** per year for the term of this agreement, unless adjusted by the Jefferson Elementary School District.

Payment: Payment shall be provided as follows:

1. **Recreation Division Part-Time Staff Hours:** Payment shall be made at the rate of \$16 per hour for each Recreation Division Part-Time staff assigned to supervise an ASES program site.
2. **Materials:** Payment shall be made from the School District to the City for allowable, appropriate, and reasonable costs in the purchase of supporting materials for the ASES program as it is implemented in the Jefferson Elementary School District. Such purchases must be approved by the Superintendent of the Jefferson Elementary School District or his or her designee and the Director of Library and Recreation Services for the City of Daly City or his or her designee. **Receipts for Materials MUST be submitted by June 15, 2012.**

Submission of Invoices: The City shall submit properly completed invoices to the Jefferson Elementary School District on a regular and reasonable basis. The Jefferson Elementary School District shall not be obligated to pay for services covered by any invoice if the Invoice is presented more than **thirty (30) calendar days after June 15, 2012** by the City of Daly City. The Jefferson Elementary School District shall make payment to the City of Daly City as promptly as fiscal procedures permit for performance under this contract following receipt of a properly completed and undisputed invoice.

Such invoices shall be provided to:

Lisa Zimiga
ASES Program Director
Jefferson Elementary School District
101 Lincoln Avenue
Daly City, CA 94015

Invoice Approval: Each request for payment is subject to the approval of the Jefferson Elementary School District ASES Program Director. Payments shall be made to the City of Daly City only for undisputed invoices. An undisputed invoice is an invoice executed by the City of Daly City in support of services provided to the Jefferson Elementary School District for which additional evidence is not required to determine its validity. The Jefferson Elementary School District ASES Program Director shall give written notice to the City of Daly City within fifteen (15) calendar days of receipt of a disputed invoice. Disputes to any partial payment or to amounts claimed due and owing that remain unresolved between the City of Daly City and the Jefferson Elementary School District ASES Program Director may be appealed to the Jefferson Elementary School District Superintendent.

CITY OF DALY CITY

CHECK REGISTERS

FOR THE MONTH OF JULY 2011

HANDWRITTEN CHECKS - #13060 TO 13067
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/15/11
CHECKS ISSUED - #305639 TO #306121
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/15/11 GARNISHMENTS
CHECKS ISSUED - #306122 TO #306131
CANCELLED CHECK - NONE
VOID CHECK - NONE

07/29/11
CHECKS ISSUED - #306132 TO #306525
CANCELLED CHECK - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00013061	24383	HARTY PIPELINES INC	06/30/11	151,078.50	HW	TR		Hand Written
AP00013063	9481	STATE BOARD OF EQUALIZ	06/30/11	621.30	HW	TR		Hand Written

G R A N D T O T A L S:			
Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	151,699.80	Number of Checks Processed:	2
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
G R A N D T O T A L		151,699.80	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00013060	45695	HERRERA, MARIELA	07/29/11	200.00	HW	TR		Hand Written
AP00013062	45556	RESIDENTIAL REHAB LOAN	07/29/11	21,975.00	HW	TR		Hand Written
AP00013064	45799	CITY OF TORRANCE	07/29/11	6,062.00	HW	TR		Hand Written
AP00013065	45556	RESIDENTIAL REHAB LOAN	07/29/11	1,382.00	HW	TR		Hand Written
AP00013066	45690	RESIDENTIAL REHAB LOAN	07/29/11	10,000.00	HW	TR		Hand Written
AP00013067	1817	DELTA DENTAL PLAN OF C	07/29/11	53,270.45	HW	TR		Hand Written

GRAND TOTALS:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	92,889.45	Number of Checks Processed:	6
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
GRAND TOTAL	92,889.45		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305639	18925REN	355 GELLERT BOULEVARD LLC	07/15/11	21,321.55	MW	OH	
AP00305640	38750	AA GALAXY INTERNATIONAL INC	07/15/11	100.00	MW	OH	
AP00305641	38751	ACCURACY INTERNATIONAL	07/15/11	90.00	MW	OH	
AP00305642	15222	ACTION SPORTS	07/15/11	4,708.19	MW	OH	
AP00305643	31324	ACTIVE NETWORK INC, THE	07/15/11	31,588.30	MW	OH	
AP00305644	5034	ADAMSON POLICE PRODUCTS	07/15/11	22,100.86	MW	OH	
AP00305645	25311	ADT SECURITY SERVICES INC	07/15/11	155.00	MW	OH	
AP00305646	13854	AECO SYSTEMS INC	07/15/11	261.27	MW	OH	
AP00305647	45735RA	AGH MANAGEMENT/MILLBRAE PARAD	07/15/11	1,564.05	MW	OH	
AP00305648	18761	AGRIMONTI, RICHARD	07/15/11	720.00	MW	OH	
AP00305649	33261	AIRCO COMMERCIAL SERVICES	07/15/11	335.00	MW	OH	
AP00305650	29880	AIRGAS NCN	07/15/11	246.00	MW	OH	
AP00305651	6301R	ALCALDE, MARIA	07/15/11	720.00	MW	OH	
AP00305652	14004	ALERT PEST CONTROL COMPANY IN	07/15/11	367.25	MW	OH	
AP00305653	1025	ALHAMBRA AND SIERRA SPRINGS	07/15/11	221.98	MW	OH	
AP00305654	38811A	ALL COVERED INC	07/15/11	1,431.49	MW	OH	
AP00305655	36102R	ALL FOUR SEASONS ROOFING	07/15/11	300.00	MW	OH	
AP00305656	1200	ALLIED SERVICES OF NORTH AMER	07/15/11	1,046,272.27	MW	OH	
AP00305657	37116	ALPHA ANALYTICAL LABORATORIES	07/15/11	2,002.60	MW	OH	
AP00305658	45439JREN	AMERICAN MEDICAL RESPONSE WES	07/15/11	1,021.00	MW	OH	
AP00305659	38846	AMERICAN MESSAGING	07/15/11	42.18	MW	OH	
AP00305660	32561A	AMERICAN PUBLIC TRANSPORTATIO	07/15/11	531.00	MW	OH	
AP00305661	6722	AMERICAN RED CROSS	07/15/11	349.90	MW	OH	
AP00305662	14988	AMERICAN TOWER CORPORATION	07/15/11	5,659.68	MW	OH	
AP00305663	35696	AMERIPRIDE UNIFORM SERVICES	07/15/11	443.91	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305664	32625R	ANDERSON, CHELA	07/15/11	120.08	MW	OH	
AP00305665	40384R	ANTHONYS ROOFING COMPANY	07/15/11	300.00	MW	OH	
AP00305666	45696R	AP ALVIZ CONSTRUCTION COMPANY	07/15/11	643.30	MW	OH	
AP00305667	1259	ARAMARK UNIFORM SERVICES INC	07/15/11	262.24	MW	OH	
AP00305668	36038R	ARMAS, GLORIA	07/15/11	720.00	MW	OH	
AP00305669	24479PP	ARMSTRONG, KATHERINE	07/15/11	80.00	MW	OH	
AP00305670	15882	ARMSTRONG, PATRICIA	07/15/11	951.00	MW	OH	
AP00305671	42947PP	ARROWHEAD	07/15/11	33.96	MW	OH	
AP00305672	32563A	ASAE	07/15/11	895.00	MW	OH	
AP00305673	2697	ASSOCIATION OF BAY AREA GOVER	07/15/11	18,407.00	MW	OH	
AP00305674	45686	ASTOUND BROADBAND	07/15/11	95.95	MW	OH	
AP00305675	39577A	ASTRO GRAPHICS	07/15/11	6,560.19	MW	OH	
AP00305676	6413	AT&T MOBILITY	07/15/11	10,252.60	MW	OH	
AP00305677	1101	AT&T	07/15/11	409.08	MW	OH	
AP00305678	4662	AURILIO, STEVE	07/15/11	720.00	MW	OH	
AP00305679	24534A	AVELAR, TERESA	07/15/11	407.11	MW	OH	
AP00305680	1232	BAKER & TAYLOR COMPANY INC	07/15/11	9,017.43	MW	OH	
AP00305681	19028	BAKER & TAYLOR ENTERTAINMENT	07/15/11	659.11	MW	OH	
AP00305682	34365R	BANDA, RHODERICK	07/15/11	118.32	MW	OH	
AP00305683	42597	BANDIHAI, RUBERITA	07/15/11	315.00	MW	OH	
AP00305684	2495	BARKER BLUE DIGITAL IMAGING	07/15/11	138.28	MW	OH	
AP00305685	7950	BAY AREA AIR QUALITY MANAGEME	07/15/11	450.00	MW	OH	
AP00305686	34698	BAYSHORE METALS INC	07/15/11	145.64	MW	OH	
AP00305687	2645	BAYSHORE TRUCK EQUIPMENT CO	07/15/11	358.32	MW	OH	
AP00305688	44818	BAZDARICH, MARLENE	07/15/11	72.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305689	42701	BELL, HIRAM	07/15/11	448.00	MW	OH	
AP00305690	3902	BENNETT, DENNIS	07/15/11	720.00	MW	OH	
AP00305691	35853	BIANCHI TRAFFIC SAFETY SERVIC	07/15/11	300.00	MW	OH	
AP00305692	38909	BILCO COMPANY, THE	07/15/11	231.00	MW	OH	
AP00305693	45737R	BIRCH, TIMOTHY	07/15/11	1,176.64	MW	OH	
AP00305694	19200	BIRITE FOODSERVICE DISTRIBUTO	07/15/11	2,365.81	MW	OH	
AP00305695	38065	BISHOP RANCH VETERINARY CENTE	07/15/11	453.60	MW	OH	
AP00305696	28730	BLOSSOM SOFTWARE	07/15/11	120.00	MW	OH	
AP00305697	2343	BOFFI, DAVID	07/15/11	720.00	MW	OH	
AP00305698	44936RPP	BOHM, KELLY	07/15/11	107.10	MW	OH	
AP00305699	30110RPP	BOHM, PATRICIA	07/15/11	882.18	MW	OH	
AP00305700	4451	BOUC, RUTH	07/15/11	720.00	MW	OH	
AP00305701	5961	BREWER, RICHARD	07/15/11	720.00	MW	OH	
AP00305702	3349	BROADMOOR LANDSCAPE SUPPLY	07/15/11	147.85	MW	OH	
AP00305703	39468	BROADMOOR TOW LLC	07/15/11	846.50	MW	OH	
AP00305704	22127A	BROCK, VALERIE	07/15/11	8,090.00	MW	OH	
AP00305705	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	07/15/11	323.07	MW	OH	
AP00305706	44063PP	BRONSON, JANET	07/15/11	42.00	MW	OH	
AP00305707	G-SARTEZ	BURCHARD, TRUSTEE DAVID	07/15/11	475.38	MW	OH	
AP00305708	13551A	BURLINGAME CHAMBER OF COMMERC	07/15/11	270.00	MW	OH	
AP00305709	29790R	BURNS, KERRY	07/15/11	188.24	MW	OH	
AP00305710	33941	C & A BROWN COMPANY	07/15/11	213.11	MW	OH	
AP00305711	17997	C.L.E.A.	07/15/11	1,989.00	MW	OH	
AP00305712	45697R	CADELINA, TRINIDAD	07/15/11	152.00	MW	OH	
AP00305713	42973	CAL SIGNAL CORP	07/15/11	277.03	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00305714	44234R	CALDWELL, MITCHELL	07/15/11	134.68	MW	OH	
AP00305715	42619	CALIFORNIA BUILDING STANDARDS	07/15/11	692.81	MW	OH	
AP00305716	23899	CALIFORNIA CONTRACTORS SUPPLI	07/15/11	159.14	MW	OH	
AP00305717	15084	CALIFORNIA PRIMA CHAPTER	07/15/11	65.00	MW	OH	
AP00305718	41214	CALIFORNIA PUBLIC EMPLOYEES R	07/15/11	1,200.00	MW	OH	
AP00305719	1196	CALIFORNIA WATER SERVICE COMP	07/15/11	250.27	MW	OH	
AP00305720	10545	CALPELRA	07/15/11	700.00	MW	OH	
AP00305721	44167A	CALSAE	07/15/11	185.00	MW	OH	
AP00305722	7479	CAMPAGNA, MITCHELL	07/15/11	281.40	MW	OH	
AP00305723	33755	CAPTURE TECHNOLOGIES	07/15/11	1,144.90	MW	OH	
AP00305724	1569	CASTELLO, BARBARA F	07/15/11	720.00	MW	OH	
AP00305725	21252	CC AND SONS JANITORIAL SERVIC	07/15/11	1,300.00	MW	OH	
AP00305726	42171	CC CLASSIC STEPPERS	07/15/11	166.00	MW	OH	
AP00305727	28636	CDW GOVERNMENT INC	07/15/11	2,774.57	MW	OH	
AP00305728	45698R	CENCO INC	07/15/11	3,750.00	MW	OH	
AP00305729	45720	CFCA EM SECTION	07/15/11	150.00	MW	OH	
AP00305730	45699R	CHAN, JORDAN	07/15/11	1,435.44	MW	OH	
AP00305731	2314	CHANDLER, SAMUEL C	07/15/11	720.00	MW	OH	
AP00305732	2147	CHEDA, GLADYS C	07/15/11	720.00	MW	OH	
AP00305733	16201	CHOY, STANTON	07/15/11	720.00	MW	OH	
AP00305734	45700R	CID	07/15/11	1,537.00	MW	OH	
AP00305735	3678	CINTAS CORPORATION #464	07/15/11	2,055.80	MW	OH	
AP00305736	40796	CINTAS DOCUMENT MANAGEMENT	07/15/11	308.36	MW	OH	
AP00305737	25602	CITY OF DALY CITY	07/15/11	2,758.29	MW	OH	
AP00305738	2799	CITY OF DALY CITY	07/15/11	43,955.64	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305739	30753A	CITY OF DALY CITY	07/15/11	12,849.97	MW	OH	
AP00305740	28211	CITY OF PACIFICA	07/15/11	10,017.08	MW	OH	
AP00305741	5692	CITY OF SOUTH SAN FRANCISCO	07/15/11	198,323.28	MW	OH	
AP00305742	24868	CLARK SECURITY PRODUCTS INC	07/15/11	6,334.26	MW	OH	
AP00305743	3369	CLAY, WEBSTER L	07/15/11	720.00	MW	OH	
AP00305744	26644	CLEANSOURCE INC	07/15/11	8,611.39	MW	OH	
AP00305745	22146	COAST OIL COMPANY INC	07/15/11	27,007.16	MW	OH	
AP00305746	10730	COLLINS, MATTHEW	07/15/11	720.00	MW	OH	
AP00305747	34153	COMCAST	07/15/11	105.90	MW	OH	
AP00305748	28465A	COMMUTER CHECK SERVICES CORPO	07/15/11	216.90	MW	OH	
AP00305749	12578	COMPLETE LINEN SERVICE INC	07/15/11	39.84	MW	OH	
AP00305750	21255	COMPLETE SAFETY WEAR INC	07/15/11	73.98	MW	OH	
AP00305751	30976	CONNEY SAFETY PRODUCTS	07/15/11	37.25	MW	OH	
AP00305752	2599	CONTINUING EDUCATION OF THE B	07/15/11	175.59	MW	OH	
AP00305753	23500PP	CORDINI, DIANE	07/15/11	22.50	MW	OH	
AP00305754	45734R	CORY-MEJIA, KAREN	07/15/11	150.00	MW	OH	
AP00305755	21727	COUNTY OF SAN MATEO	07/15/11	70.00	MW	OH	
AP00305756	1833	CPCA	07/15/11	125.00	MW	OH	
AP00305757	24226REN	CULLIGAN MANAGEMENT COMPANY I	07/15/11	7,132.00	MW	OH	
AP00305758	25580	CWEA-MEMBERSHIP	07/15/11	132.00	MW	OH	
AP00305759	19907	CWEA-TCP	07/15/11	309.00	MW	OH	
AP00305760	36519	DAHL BECK ELECTRIC	07/15/11	3,395.00	MW	OH	
AP00305761	1836	DAILY JOURNAL CORPORATION	07/15/11	169.00	MW	OH	
AP00305762	2285	DALY CITY COLMA CHAMBER OF CO	07/15/11	4,102.38	MW	OH	
AP00305763	1124	DALY CITY SAW & LAWNMOWER	07/15/11	1,174.89	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305764	1793	DALY CITY TOOL MART	07/15/11	77.57	MW	OH	
AP00305765	40045R	DAUGHERTY, RYAN	07/15/11	200.00	MW	OH	
AP00305766	4513	DEAN, ROBERT	07/15/11	720.00	MW	OH	
AP00305767	45729R	DEBOL, MICHAEL.	07/15/11	600.00	MW	OH	
AP00305768	38128R	DEFRIES, KAILA	07/15/11	145.22	MW	OH	
AP00305769	21676	DELL MARKETING LP	07/15/11	117.63	MW	OH	
AP00305770	19765	DELLAWAY, JOVITA CLARIDAD	07/15/11	720.00	MW	OH	
AP00305771	19194	DEONBI, CEDRIC	07/15/11	720.00	MW	OH	
AP00305772	3364	DEPARTMENT OF CONSERVATION	07/15/11	1,310.85	MW	OH	
AP00305773	40212	DEPARTMENT OF INDUSTRIAL RELA	07/15/11	675.00	MW	OH	
AP00305774	25323	DEPARTMENT OF TOXIC SUBSTANCE	07/15/11	7.50	MW	OH	
AP00305775	22736	DEWEY, DAVID	07/15/11	750.00	MW	OH	
AP00305776	42371	DIAL GLASS AND WINDOW COMPANY	07/15/11	220.00	MW	OH	
AP00305777	24262R	DIMAGGIO, JOAN	07/15/11	720.00	MW	OH	
AP00305778	2162	DISSING, ANNE L	07/15/11	720.00	MW	OH	
AP00305779	15401	DOSSEY, PHILIP	07/15/11	720.00	MW	OH	
AP00305780	44986	DOWLING ASSOCIATES INC	07/15/11	11,301.06	MW	OH	
AP00305781	45725	DR GLOBALDIRECT INC	07/15/11	79.40	MW	OH	
AP00305782	45721R	DUAG, THOMAS JOHN	07/15/11	11.00	MW	OH	
AP00305783	22126	DUDLEY PERKINS CO	07/15/11	66.11	MW	OH	
AP00305784	1061	DUNN EDWARDS CORPORATION	07/15/11	253.78	MW	OH	
AP00305785	21260	E B BRADLEY COMPANY INC	07/15/11	321.63	MW	OH	
AP00305786	19306	EDWARDS, PATRICK	07/15/11	160.00	MW	OH	
AP00305787	40007	EMLAB P&K LLC	07/15/11	1,067.00	MW	OH	
AP00305788	41922	ENERGOV SOLUTIONS LLC	07/15/11	9,505.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305789	38035R	ENGLE, KAREN	07/15/11	207.81	MW	OH	
AP00305790	42950RPP	ESQUEDA, MARIA D	07/15/11	175.44	MW	OH	
AP00305791	45701R	ESQUIVEL GRADING & PAVING	07/15/11	1,681.46	MW	OH	
AP00305792	23816	ESRI INC	07/15/11	837.00	MW	OH	
AP00305793	40095A	ESSENCE PRINTING INC	07/15/11	11,497.98	MW	OH	
AP00305794	2167	EVANS, GRACE A	07/15/11	720.00	MW	OH	
AP00305795	26327	EWING IRRIGATION PRODUCTS INC	07/15/11	39.52	MW	OH	
AP00305796	42544	FARMER BROTHERS COFFEE	07/15/11	773.72	MW	OH	
AP00305797	1278	FARRAR, RICHARD F	07/15/11	345.36	MW	OH	
AP00305798	44211A	FASTSIGNS SAN MATEO	07/15/11	27.00	MW	OH	
AP00305799	1383	FEDERAL EXPRESS CORP	07/15/11	18.06	MW	OH	
AP00305800	26375	FEINBERG, JEANETTE	07/15/11	186.00	MW	OH	
AP00305801	19787	FIRST CHOICE SERVICES	07/15/11	219.14	MW	OH	
AP00305802	11544	FIRST NATIONAL BANK OF NO CA	07/15/11	11,409.02	MW	OH	
AP00305803	23612A	FIRST NATIONAL BANK OF NO CA	07/15/11	5,207.00	MW	OH	
AP00305804	23291	FLOORTRENDS INC	07/15/11	480.00	MW	OH	
AP00305805	5173	FLYNN, JOHN	07/15/11	720.00	MW	OH	
AP00305806	20088R	FOGARTY CONSTRUCTION	07/15/11	5,000.00	MW	OH	
AP00305807	30157RA	Fontela, Richard A	07/15/11	182.58	MW	OH	
AP00305808	32798A	FOSTER CITY CHAMBER OF COMMER	07/15/11	275.00	MW	OH	
AP00305809	G-CLINE3	FRANCHISE TAX BOARD	07/15/11	547.10	MW	OH	
AP00305810	G-MANSFIELD	FRANCHISE TAX BOARD	07/15/11	193.51	MW	OH	
AP00305811	G-SCOTT	FRANCHISE TAX BOARD	07/15/11	37.50	MW	OH	
AP00305812	G-SPAIN4	FRANCHISE TAX BOARD	07/15/11	20.00	MW	OH	
AP00305813	G-WHEELER3	FRANCHISE TAX BOARD	07/15/11	100.00	MW	OH	

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AP00305814	41570	FRATELLO MARIONETTES, THE	07/15/11	325.00	MW	OH			
AP00305815	37719	FULL SOURCE	07/15/11	58.84	MW	OH			
AP00305816	32959	G & E ENGINEERING SYSTEM INC	07/15/11	386.17	MW	OH			
AP00305817	2808	GALLEGOS, ALEX	07/15/11	720.00	MW	OH			
AP00305818	7380	GALLIGAN-CHONG, JUDY	07/15/11	720.00	MW	OH			
AP00305819	2275	GAMMA, RAYMOND G	07/15/11	720.00	MW	OH			
AP00305820	22940	GARDINI ELECTRIC CO INC	07/15/11	23,902.00	MW	OH			
AP00305821	44820	GARLASA, ELLISON	07/15/11	304.65	MW	OH			
AP00305822	5002	GHILOTTI BROS INC	07/15/11	266,220.00	MW	OH			
AP00305823	45670	GIANT HORSE PRINTING INC	07/15/11	8,685.38	MW	OH			
AP00305824	25055	GILDEN, SUSANNA	07/15/11	720.00	MW	OH			
AP00305825	37387R	GLASS, ESMERALDA	07/15/11	720.00	MW	OH			
AP00305826	31901R	GLEICHENHAUS, D PETER	07/15/11	720.00	MW	OH			
AP00305827	2572	GOLDEN NURSERY	07/15/11	39.91	MW	OH			
AP00305828	34864	GOLDEN STATE FLOW MEASUREMENT	07/15/11	26,425.87	MW	OH			
AP00305829	44821	GOMEZ, E. REGINA	07/15/11	7.00	MW	OH			
AP00305830	45702R	GONZALES, ARIEL	07/15/11	250.00	MW	OH			
AP00305831	31925	GOVCONNECTION INC	07/15/11	5,150.99	MW	OH			
AP00305832	18532	GOW SUPPLY COMPANY INC	07/15/11	235.28	MW	OH			
AP00305833	1754	GRAINGER INC	07/15/11	1,573.02	MW	OH			
AP00305834	32458	GRESSCO LTD	07/15/11	5,165.00	MW	OH			
AP00305835	3327	GRIGGS, DONALD	07/15/11	465.36	MW	OH			
AP00305836	30894	GRM	07/15/11	657.81	MW	OH			
AP00305837	3312	GUITRON, CHARLES	07/15/11	720.00	MW	OH			
AP00305838	13937	GUSTAVSON, STAN	07/15/11	720.00	MW	OH			

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AP00305839	45703R	GUTIERREZ, ADRIAN	07/15/11	95.00	MW	OH	
AP00305840	36337R	GUTIERREZ, JORGE	07/15/11	42.00	MW	OH	
AP00305841	5695	GUTIERREZ, MICHAEL	07/15/11	72.93	MW	OH	
AP00305842	12001	GUZMAN, EDWARD G	07/15/11	720.00	MW	OH	
AP00305843	2223	HACH COMPANY	07/15/11	1,318.48	MW	OH	
AP00305844	7145	HALLENBECK, WAYNE	07/15/11	720.00	MW	OH	
AP00305845	6476	HANSON, CATHERINE	07/15/11	750.00	MW	OH	
AP00305846	45197	HANVEY, BECKY	07/15/11	111.00	MW	OH	
AP00305847	34088	HANVEY, RAYMOND J	07/15/11	670.00	MW	OH	
AP00305848	30684	HDS WHITE CAP CONSTRUCTION SU	07/15/11	297.13	MW	OH	
AP00305849	45624	HEADSETPLUS.COM	07/15/11	323.11	MW	OH	
AP00305850	39384	HEALTH METRICS INC	07/15/11	65.00	MW	OH	
AP00305851	16569	HERSTAD, ROSANNE	07/15/11	720.00	MW	OH	
AP00305852	11376	HEWLETT PACKARD COMPANY	07/15/11	16,445.80	MW	OH	
AP00305853	4011	HILTI INC	07/15/11	431.24	MW	OH	
AP00305854	23753	HITECH SYSTEMS INC	07/15/11	495.60	MW	OH	
AP00305855	44651	HOLMESCULEY CONSULTING STRUC	07/15/11	335.25	MW	OH	
AP00305856	15857	HOME DEPOT CREDIT SERVICES	07/15/11	4,335.72	MW	OH	
AP00305857	42234RPP	HOOKS, LAVOIS	07/15/11	225.75	MW	OH	
AP00305858	8332R	HORST, SUSAN	07/15/11	185.31	MW	OH	
AP00305859	9441	HUBBARD, ROBERT	07/15/11	720.00	MW	OH	
AP00305860	12438	ICMA	07/15/11	1,528.82	MW	OH	
AP00305861	29733	IDEAL COMPUTER SERVICES INC	07/15/11	432.00	MW	OH	
AP00305862	31781	INNOVATIVE CLAIM SOLUTIONS	07/15/11	11,368.21	MW	OH	
AP00305863	34663	INTEC SOLUTIONS INC	07/15/11	3,736.35	MW	OH	

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AP00305864	2411	INTERSTATE TRAFFIC CONTROL PR	07/15/11	243.63	MW	OH	
AP00305865	45704R	J & L CONSTRUCTION COMPANY	07/15/11	555.00	MW	OH	
AP00305866	38914	J P COOKE COMPANY	07/15/11	296.72	MW	OH	
AP00305867	38794RPP	JACKSON, DENISE	07/15/11	80.58	MW	OH	
AP00305868	42008RA	JAVIER, GINA	07/15/11	217.29	MW	OH	
AP00305869	38222	JOANNE BOND COACHING	07/15/11	8,646.34	MW	OH	
AP00305870	39602JPA	JOHNDROW LEVERONI VREEBURG IN	07/15/11	24,246.00	MW	OH	
AP00305871	45750R	JOHNS, JACKLYN	07/15/11	250.00	MW	OH	
AP00305872	14416	JOHNSTONE SUPPLY	07/15/11	105.81	MW	OH	
AP00305873	44043	JUAN, RYAN	07/15/11	30.00	MW	OH	
AP00305874	33651A	K/F COMMUNICATIONS	07/15/11	5,650.48	MW	OH	
AP00305875	10255MED	KAISER PERMANENTE OHSS	07/15/11	135.00	MW	OH	
AP00305876	10144	KAMAN INDUSTRIAL TECHNOLOGIES	07/15/11	14,418.72	MW	OH	
AP00305877	6696	KEATE, LESLIE	07/15/11	720.00	MW	OH	
AP00305878	10340	KESSLER, ERWIN K	07/15/11	720.00	MW	OH	
AP00305879	1274	KEYES, MARK E	07/15/11	387.80	MW	OH	
AP00305880	45706R	KNOX, JOSHUA	07/15/11	5.00	MW	OH	
AP00305881	13138	KNUTSEN, KAREN	07/15/11	720.00	MW	OH	
AP00305882	31618	KOMPAN INC	07/15/11	1,420.25	MW	OH	
AP00305883	36720	KONECRANES INC	07/15/11	1,360.00	MW	OH	
AP00305884	1108	L N CURTIS & SONS	07/15/11	6,778.96	MW	OH	
AP00305885	19891	LA Z BOY FURNITURE GALLERIES	07/15/11	1,195.98	MW	OH	
AP00305886	1264	LAKE MERCED GOLF CLUB	07/15/11	89.07	MW	OH	
AP00305887	13776	LANGUAGE LINE SERVICES	07/15/11	373.05	MW	OH	
AP00305888	34493A	LANLOGIC INC	07/15/11	40.00	MW	OH	

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AP00305889	7147	LAX JR, HARRY	07/15/11	720.00	MW	OH	
AP00305890	45707R	LEE, SIOK-HUAY TAY	07/15/11	53.24	MW	OH	
AP00305891	33497	LEGACY MECHANICAL & ENERGY SE	07/15/11	918.00	MW	OH	
AP00305892	45733R	LIANG, THIAT	07/15/11	138.00	MW	OH	
AP00305893	43976	LIBROMEX	07/15/11	170.00	MW	OH	
AP00305894	12906LAW	LIEBERT CASSIDY WHITMORE	07/15/11	12,063.90	MW	OH	
AP00305895	29220	LIGHTHOUSE, THE	07/15/11	29.22	MW	OH	
AP00305896	41243	LITHOGRAPH REPRODUCTIONS INC	07/15/11	9,647.11	MW	OH	
AP00305897	29488	LR HINES CONSULTING INC	07/15/11	29,080.54	MW	OH	
AP00305898	20868	LYONS, MICHAEL D	07/15/11	750.00	MW	OH	
AP00305899	45708R	MABUHAY ALLIANCE	07/15/11	1,481.60	MW	OH	
AP00305900	44445R	MADDEN, JAMES	07/15/11	720.00	MW	OH	
AP00305901	41479R	MAGAN, RODOLFO S	07/15/11	720.00	MW	OH	
AP00305902	5598	MAINTENANCE SUPERINTENDENTS A	07/15/11	60.00	MW	OH	
AP00305903	21044	MAKE ME A PRO SPORTS	07/15/11	1,222.90	MW	OH	
AP00305904	9440	MALLIN, JOHN	07/15/11	720.00	MW	OH	
AP00305905	43510R	MANADA ROOFING	07/15/11	300.00	MW	OH	
AP00305906	27066	MANAGED HEALTH NETWORK	07/15/11	1,823.04	MW	OH	
AP00305907	19261	MARIO, MANUEL	07/15/11	720.00	MW	OH	
AP00305908	2178	MASSEN, JOHN B	07/15/11	720.00	MW	OH	
AP00305909	32673	MAUGA HEAD, REX R	07/15/11	5,150.40	MW	OH	
AP00305910	9881	MCCAIN TRAFFIC SUPPLY	07/15/11	19,256.25	MW	OH	
AP00305911	2667	MCCARTHY, DONALD	07/15/11	720.00	MW	OH	
AP00305912	19262	MCGOWAN, TOMMY	07/15/11	720.00	MW	OH	
AP00305913	6595	MCI	07/15/11	25.76	MW	OH	

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AP00305914	2509	MCLANE, GARY	07/15/11	720.00	MW	OH	
AP00305915	15393	MCMaster CARR SUPPLY CO	07/15/11	168.78	MW	OH	
AP00305916	45709R	MENDOZA, PAULITA	07/15/11	400.00	MW	OH	
AP00305917	25805JPA	MENLO PARK FIRE PROTECTION DI	07/15/11	15,601.00	MW	OH	
AP00305918	23949	METRO MOBILE COMMUNICATIONS	07/15/11	1,500.00	MW	OH	
AP00305919	37348	METROPOLITAN ELECTRICAL CONST	07/15/11	1,111.00	MW	OH	
AP00305920	45738R	MEYER, SANDRA L	07/15/11	250.00	MW	OH	
AP00305921	26465	MID PENINSULA BOYS & GIRLS CL	07/15/11	35,260.83	MW	OH	
AP00305922	15161	MIKE COBB CREATIVE	07/15/11	1,697.20	MW	OH	
AP00305923	17982A	MILLBRAE CHAMBER OF COMMERCE	07/15/11	40.00	MW	OH	
AP00305924	18673	MISSION MOTORCYLES	07/15/11	30.00	MW	OH	
AP00305925	45710R	MORRISSEY CONSTRUCTION	07/15/11	10,800.00	MW	OH	
AP00305926	15396	MOSS RUBBER & EQUIPMENT CORP	07/15/11	169.47	MW	OH	
AP00305927	30490R	MOTIPARA, RAJ	07/15/11	720.00	MW	OH	
AP00305928	15210	MUNICIPAL MAINTENANCE EQUIPME	07/15/11	2,719.02	MW	OH	
AP00305929	3603	MUTTER, RAYMOND	07/15/11	720.00	MW	OH	
AP00305930	12915	N V HEATHORN INC	07/15/11	172,035.85	MW	OH	
AP00305931	6980	NAGY, DOROTHY	07/15/11	720.00	MW	OH	
AP00305932	1892R	NALLS, WANDA F	07/15/11	153.72	MW	OH	
AP00305933	41187	NATIONAL ELEVATOR COMPANY INC	07/15/11	175.00	MW	OH	
AP00305934	8491	NATIONAL RESOURCE SAFETY CENT	07/15/11	22.84	MW	OH	
AP00305935	39677R	NAUGHTON, JEANNE	07/15/11	385.00	MW	OH	
AP00305936	7938	NELSON, MICHAEL	07/15/11	720.00	MW	OH	
AP00305937	40569	NIEMI, ERENE	07/15/11	165.00	MW	OH	
AP00305938	40487	NUMARA SOFTWARE INC	07/15/11	2,362.61	MW	OH	

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AP00305939	43203	NUNEZ, ERNESTO	07/15/11	50.00	MW	OH		
AP00305940	45711R	OBERST, PHIL	07/15/11	510.00	MW	OH		
AP00305941	1055	OFFICE DEPOT INC	07/15/11	1,125.24	MW	OH		
AP00305942	42500	OFFICE DEPOT	07/15/11	3,212.77	MW	OH		
AP00305943	41322R	OLEARY, ANNE	07/15/11	250.00	MW	OH		
AP00305944	2164	OLGUIN, MARTHA A	07/15/11	720.00	MW	OH		
AP00305945	29187	ON TOUR CLIENT TRUST ACCOUNT	07/15/11	6,000.00	MW	OH		
AP00305946	20848	ORCHARD SUPPLY HARDWARE INC	07/15/11	1,235.55	MW	OH		
AP00305947	39799RPP	ORLEMAN, MARIA	07/15/11	115.77	MW	OH		
AP00305948	G-ORLOFF2	ORLOFF, CATHERINE M	07/15/11	452.76	MW	OH		
AP00305949	14875	ORLOFF, STEVEN	07/15/11	300.00	MW	OH		
AP00305950	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	07/15/11	9,664.15	MW	OH		
AP00305951	45712R	ORTIZ, SONIA	07/15/11	40.00	MW	OH		
AP00305952	4918	OTIS ELEVATOR COMPANY	07/15/11	682.86	MW	OH		
AP00305953	32927	PACIFIC FIRE SAFE FIRE EXTING	07/15/11	212.00	MW	OH		
AP00305954	42952PP	PACIFIC GAS & ELECTRIC	07/15/11	243.83	MW	OH		
AP00305955	29252	PACIFIC PRODUCE INC.	07/15/11	331.93	MW	OH		
AP00305956	44482	PANKEY'S RADIATOR SHOP INC	07/15/11	293.61	MW	OH		
AP00305957	33377	PANTAZY, JOHN	07/15/11	1,281.60	MW	OH		
AP00305958	40561R	PAO YIN CONSTRUCTION	07/15/11	2,336.95	MW	OH		
AP00305959	38239	PAPE MACHINERY INC	07/15/11	1,481.88	MW	OH		
AP00305960	27022	PAQUETTE, RUDOLPH A	07/15/11	83.70	MW	OH		
AP00305961	4312	PARKER, CHRIS	07/15/11	287.80	MW	OH		
AP00305962	34822	PEETS COFFEE & TEA	07/15/11	101.60	MW	OH		
AP00305963	9815	PENINSULA CONFLICT RESOLUTION	07/15/11	6,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305964	3297	PENINSULA LIBRARY SYSTEM	07/15/11	528.17	MW	OH		
AP00305965	12043	PENINSULA SPORTS OFFICIAL ASS	07/15/11	364.00	MW	OH		
AP00305966	44334A	PENINSULA YELLOW CAB	07/15/11	107.50	MW	OH		
AP00305967	33829R	PEREZ, ENRIQUETA	07/15/11	250.00	MW	OH		
AP00305968	13399	PERLAS, MICHAEL A	07/15/11	720.00	MW	OH		
AP00305969	19678	PERS LONG TERM CARE PROGRAM	07/15/11	1,887.16	MW	OH		
AP00305970	13794R	PETERSEN, CHRISTOPHER	07/15/11	750.00	MW	OH		
AP00305971	38072	PETERSON, NOVELLA NIX	07/15/11	244.00	MW	OH		
AP00305972	45216R	PICCININI, RANDY	07/15/11	720.00	MW	OH		
AP00305973	6042	PIGOTT, ROSE MARIE	07/15/11	720.00	MW	OH		
AP00305974	42131R	PIRNEJAD, PETER	07/15/11	142.50	MW	OH		
AP00305975	5967	POLONSKY, ALBERT	07/15/11	720.00	MW	OH		
AP00305976	36106	POLYDYNE INC	07/15/11	7,990.55	MW	OH		
AP00305977	28736	POMETTA, YOLANDA	07/15/11	35.20	MW	OH		
AP00305978	35977	POWER MAINTENANCE CORPORATION	07/15/11	5,200.00	MW	OH		
AP00305979	29200	PRE PAID LEGAL SERVICES INC	07/15/11	572.46	MW	OH		
AP00305980	38868A	PRECISE PRINTING & MAILING	07/15/11	1,422.63	MW	OH		
AP00305981	16485R	PRECISION ROOFING CO INC	07/15/11	300.00	MW	OH		
AP00305982	44468	PREMIERE GLOBAL SERVICES	07/15/11	149.81	MW	OH		
AP00305983	30031	PRICE, MICHAEL	07/15/11	130.87	MW	OH		
AP00305984	36793	PSS COMMUNICATIONS INC	07/15/11	21,710.00	MW	OH		
AP00305985	1109	PUBLIC UTILITIES COMMISSION	07/15/11	808,937.79	MW	OH		
AP00305986	28256R	QUINTEROS, WALTER	07/15/11	100.00	MW	OH		
AP00305987	1115	R & B COMPANY	07/15/11	13,352.54	MW	OH		
AP00305988	44121	R & R PAINTING	07/15/11	430.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00305989	27398	R & S ERECTION NORTH PENINSUL	07/15/11	832.00	MW	OH		
AP00305990	12539	R A METAL PRODUCTS INC	07/15/11	268.33	MW	OH		
AP00305991	22625	RACE TELECOMMUNICATIONS INC	07/15/11	101.55	MW	OH		
AP00305992	26120	RANDOM HOUSE INC	07/15/11	299.34	MW	OH		
AP00305993	34581	REBARBER ENTERPRISES INC	07/15/11	649.93	MW	OH		
AP00305994	2439	RECORDED BOOKS LLC	07/15/11	89.81	MW	OH		
AP00305995	1687	RED WING SHOE STORE	07/15/11	1,224.32	MW	OH		
AP00305996	14608	REEVES COMPANY INC	07/15/11	23.95	MW	OH		
AP00305997	2131	REGAN, FRANK A	07/15/11	720.00	MW	OH		
AP00305998	45370	REGENT IMAGING SUPPLIES INC	07/15/11	1,206.12	MW	OH		
AP00305999	32637	RESTAURANT DEPOT SAN FRANCISCO	07/15/11	700.99	MW	OH		
AP00306000	39824R	RICARDO ROOFING	07/15/11	300.00	MW	OH		
AP00306001	43481PP	RICO, ESTHER	07/15/11	264.00	MW	OH		
AP00306002	2569	ROAY, CORY	07/15/11	287.80	MW	OH		
AP00306003	45740R	ROBERTS, EUGENE	07/15/11	250.00	MW	OH		
AP00306004	11008R	RODRIGUEZ, JOSEFINA	07/15/11	720.00	MW	OH		
AP00306005	13761	ROSS RECREATION EQUIPMENT INC	07/15/11	1,132.30	MW	OH		
AP00306006	45713R	ROXAS, ROGELIO	07/15/11	125.82	MW	OH		
AP00306007	4695	S F BAY AREA RAPID TRANSIT DI	07/15/11	2,485.89	MW	OH		
AP00306008	12203	SACKS, ROBERT	07/15/11	146.40	MW	OH		
AP00306009	45500PP	SAFETY TRAINING SEMINARS	07/15/11	515.00	MW	OH		
AP00306010	1465	SAFEWAY INC	07/15/11	178.13	MW	OH		
AP00306011	41310A	SAGE SOFTWARE INC	07/15/11	4,842.26	MW	OH		
AP00306012	45739R	SALEM, SHAREEN	07/15/11	250.00	MW	OH		
AP00306013	45714R	SALES, JAMIE	07/15/11	53.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306014	2924	SALTZER, LINDA M	07/15/11	720.00	MW	OH	
AP00306015	30380A	SAMCEDA	07/15/11	500.00	MW	OH	
AP00306016	43898	SAMPLE TRAPS LLC	07/15/11	222.87	MW	OH	
AP00306017	42397A	SAN FRANCISCO CHRONICLE, THE	07/15/11	1,250.00	MW	OH	
AP00306018	12544	SAN MATEO COUNTY CONTROLLERS	07/15/11	67,760.50	MW	OH	
AP00306019	G-STABILE2	SAN MATEO COUNTY SHERIFF	07/15/11	520.98	MW	OH	
AP00306020	G-VERGARA	SAN MATEO COUNTY SHERIFF	07/15/11	161.73	MW	OH	
AP00306021	43156JPA	SAN MATEO COUNTY	07/15/11	368,517.55	MW	OH	
AP00306022	9666	SAN MATEO LAWN MOWER SHOP	07/15/11	928.79	MW	OH	
AP00306023	13987MED	SAN MATEO MEDICAL CENTER	07/15/11	1,400.00	MW	OH	
AP00306024	30449	SAN MATEO REGIONAL NETWORK IN	07/15/11	2,443.16	MW	OH	
AP00306025	41719	SATWORK	07/15/11	393.85	MW	OH	
AP00306026	2934	SAVETNICK, ADRIENNE	07/15/11	720.00	MW	OH	
AP00306027	45715R	SCENIC GAMES	07/15/11	553.00	MW	OH	
AP00306028	45082RPP	SCHINDLER, STEVE	07/15/11	90.78	MW	OH	
AP00306029	22626R	SCHMIDT, RICHARD	07/15/11	120.00	MW	OH	
AP00306030	9858	SCOTT, MICHAEL	07/15/11	720.00	MW	OH	
AP00306031	1037	SERRAMONTE FORD INC	07/15/11	14,661.14	MW	OH	
AP00306032	30523A	SHELL FLEET	07/15/11	59.44	MW	OH	
AP00306033	43637	SHELTER NETWORK OF SAN MATEO	07/15/11	14,122.56	MW	OH	
AP00306034	23742	SHOE DEPOT INC	07/15/11	2,182.60	MW	OH	
AP00306035	28917	SIERRA CHEMICAL COMPANY	07/15/11	12,607.11	MW	OH	
AP00306036	45315A	SILVANI TRANSPORTATION CONSUL	07/15/11	690.00	MW	OH	
AP00306037	31650	SING TAO DAILY	07/15/11	200.00	MW	OH	
AP00306038	40518	SIRACUSA, JOHN	07/15/11	100.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00306039	32237	SMART & FINAL STORES CORP	07/15/11	970.71	MW	OH		
AP00306040	8732	SMITH EMERY COMPANY	07/15/11	1,969.50	MW	OH		
AP00306041	17641	SMITH, MAURICE	07/15/11	720.00	MW	OH		
AP00306042	4886R	SMITHSON, CHARLES	07/15/11	720.00	MW	OH		
AP00306043	38120	SOKOL, SARITA	07/15/11	458.50	MW	OH		
AP00306044	2150	SOLDONIA, MATIAS	07/15/11	720.00	MW	OH		
AP00306045	37110R	SPEDIACCI, MARY ANN	07/15/11	275.75	MW	OH		
AP00306046	45483RA	SRI INTERNATIONAL	07/15/11	8,458.78	MW	OH		
AP00306047	7383	SROCK, STEPHEN E	07/15/11	720.00	MW	OH		
AP00306048	1375	STANDARD INSURANCE COMPANY	07/15/11	26,297.32	MW	OH		
AP00306049	24311	STANLEY SECURITY SOLUTIONS IN	07/15/11	282.03	MW	OH		
AP00306050	28627	STAR ELEVATOR INC	07/15/11	308.86	MW	OH		
AP00306051	1289	STATE BOARD OF EQUALIZATION	07/15/11	10,353.00	MW	OH		
AP00306052	22305R	STEPHANY, MICHAEL	07/15/11	720.00	MW	OH		
AP00306053	41020PP	STERLING HSA	07/15/11	1,566.00	MW	OH		
AP00306054	27468RA	STEVENSON, MICHAEL V	07/15/11	106.59	MW	OH		
AP00306055	18334	SUNGARD PUBLIC SECTOR INC	07/15/11	51,204.00	MW	OH		
AP00306056	40145R	SUPER ROOFING COMPANY	07/15/11	300.00	MW	OH		
AP00306057	15587	SUPERIOR TRANSMISSIONS INC	07/15/11	278.92	MW	OH		
AP00306058	45723R	SWEENEY, JONATHAN	07/15/11	150.00	MW	OH		
AP00306059	1953	SWEETLAND, PATRICK	07/15/11	256.18	MW	OH		
AP00306060	42193R	T D ROOFING INC	07/15/11	300.00	MW	OH		
AP00306061	45319	T MOBILE USA	07/15/11	1,700.00	MW	OH		
AP00306062	3600	TEAMSTERS UNION LOCAL 856	07/15/11	60,745.00	MW	OH		
AP00306063	38058	TECARTA INC	07/15/11	150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306064	2151	TERRY, CHARLES L	07/15/11	720.00	MW	OH		
AP00306065	39505	TESSCO TECHNOLOGIES INCORPORA	07/15/11	11.41	MW	OH		
AP00306066	39108	TIMBERLINE TREE & LANDSCAPE I	07/15/11	4,245.00	MW	OH		
AP00306067	18039	TIRAPANI, ALAN	07/15/11	720.00	MW	OH		
AP00306068	16085	TLC ADMINISTRATORS	07/15/11	440.00	MW	OH		
AP00306069	42206A	TM LEASING COMPANY	07/15/11	254.76	MW	OH		
AP00306070	2138	TOCCALINO, MILLY	07/15/11	720.00	MW	OH		
AP00306071	44935	TOM'S RAPID RETRIEVAL & DELIV	07/15/11	750.00	MW	OH		
AP00306072	8142	TRABADO, FRANCISCO	07/15/11	720.00	MW	OH		
AP00306073	15663	TRIMARK ECONOMY RESTAURANT FI	07/15/11	9,116.04	MW	OH		
AP00306074	21288R	TRUJILLO, RICHARD	07/15/11	1,440.00	MW	OH		
AP00306075	26803	TURBO DATA SYSTEMS INC	07/15/11	14,320.21	MW	OH		
AP00306076	45716R	TURBO DATA	07/15/11	351.24	MW	OH		
AP00306077	4675	TURF & INDUSTRIAL EQUIPMENT	07/15/11	39.75	MW	OH		
AP00306078	34148R	ULLMAN, DOUGLAS	07/15/11	720.00	MW	OH		
AP00306079	3904	UNITED PARCEL SERVICE	07/15/11	27.20	MW	OH		
AP00306080	39362	UNITED RESEARCH SERVICES CORP	07/15/11	5,260.10	MW	OH		
AP00306081	31745	UNITED SITE SERVICES OF CALIF	07/15/11	426.55	MW	OH		
AP00306082	1110	UNITED STATES POSTAL SERVICE	07/15/11	10,000.00	MW	OH		
AP00306083	G-WILLIAMS,N	UNITED STATES TREASURY	07/15/11	250.00	MW	OH		
AP00306084	32209	UNIVAR USA INC	07/15/11	2,327.50	MW	OH		
AP00306085	7873	URBAN FARMER STORE, THE	07/15/11	237.51	MW	OH		
AP00306086	20242	VAN METER AND ASSOCIATES INC	07/15/11	750.00	MW	OH		
AP00306087	45732R	VELADO, JORGE	07/15/11	79.99	MW	OH		
AP00306088	29329	VERIZON WIRELESS	07/15/11	452.94	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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AP00306089	41828RPP	VILLARREAL, CLAUDIA	07/15/11	134.13	MW	OH			
AP00306090	45724PP	VINCULADO, JOSEPH	07/15/11	42.00	MW	OH			
AP00306091	41658RPP	VINCULADO, VICKI	07/15/11	70.89	MW	OH			
AP00306092	1579	VWR INTERNATIONAL INC	07/15/11	68.29	MW	OH			
AP00306093	44425	W E B ELECTRIC	07/15/11	1,750.00	MW	OH			
AP00306094	33782	WARD, DIANA L	07/15/11	222.20	MW	OH			
AP00306095	1891	WARREN, JOHN	07/15/11	720.00	MW	OH			
AP00306096	36355	WASTEWATER SOLUTIONS INC	07/15/11	4,125.00	MW	OH			
AP00306097	13540	WATER ENVIRONMENT FEDERATION	07/15/11	220.00	MW	OH			
AP00306098	3691	WECO INDUSTRIES INC	07/15/11	4,588.13	MW	OH			
AP00306099	45726	WEST COAST EQUIPMENT	07/15/11	588.00	MW	OH			
AP00306100	29517	WEST LITE SUPPLY COMPANY INC	07/15/11	549.20	MW	OH			
AP00306101	5075	WESTERN CITY	07/15/11	63.00	MW	OH			
AP00306102	38244	WESTERN PACIFIC SIGNAL LLC	07/15/11	831.38	MW	OH			
AP00306103	24230	WESTERN ROOFING SERVICE	07/15/11	1,660.00	MW	OH			
AP00306104	1095	WESTLAKE TOUCHLESS CAR WASH &	07/15/11	316.80	MW	OH			
AP00306105	4128	WIARD, JANE	07/15/11	720.00	MW	OH			
AP00306106	45719	WIGTON, AMY	07/15/11	250.00	MW	OH			
AP00306107	45717R	WILEY CONSTRUCTION	07/15/11	1,143.27	MW	OH			
AP00306108	17259	WILMES COMPANY INC	07/15/11	912.14	MW	OH			
AP00306109	34537	YAMAMURA, JAIME	07/15/11	143.50	MW	OH			
AP00306110	45722R	YAN, XIE SHUANG	07/15/11	33.00	MW	OH			
AP00306111	45736RA	YAN, XIONGWEI	07/15/11	500.00	MW	OH			
AP00306112	6045	YARBOROUGH, LEE	07/15/11	720.00	MW	OH			
AP00306113	45727PP	YEE, ELAINE	07/15/11	42.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306114	45718R	YIP, SYLVIA	07/15/11	250.00	MW	OH	
AP00306115	6937	YOCK, JEFF	07/15/11	165.00	MW	OH	
AP00306116	45728PP	YOUNAN, FALIN	07/15/11	28.00	MW	OH	
AP00306117	43523	YUNG, ESTHER	07/15/11	72.60	MW	OH	
AP00306118	38260R	ZAMORA, SUSANA	07/15/11	800.00	MW	OH	
AP00306119	1133	ZEP SALES AND SERVICE	07/15/11	193.07	MW	OH	
AP00306120	41768RPP	ZIADEH, SHERIN	07/15/11	220.00	MW	OH	
AP00306121	40101	ZOLL DATA SYSTEMS	07/15/11	3,150.00	MW	OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	4,098,886.28	Number of Checks Processed:	483
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
G R A N D T O T A L	4,098,886.28		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306122	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	07/29/11	323.07	MW	OH	
AP00306123	G-SARTE2	BURCHARD, TRUSTEE DAVID	07/29/11	475.38	MW	OH	
AP00306124	G-CLINE3	FRANCHISE TAX BOARD	07/29/11	547.10	MW	OH	
AP00306125	G-MANSFIELD	FRANCHISE TAX BOARD	07/29/11	699.70	MW	OH	
AP00306126	G-SCOTT	FRANCHISE TAX BOARD	07/29/11	37.50	MW	OH	
AP00306127	G-WHEELER3	FRANCHISE TAX BOARD	07/29/11	100.00	MW	OH	
AP00306128	G-ORLOFF2	ORLOFF, CATHERINE M	07/29/11	452.76	MW	OH	
AP00306129	G-STABILE2	SAN MATEO COUNTY SHERIFF	07/29/11	508.34	MW	OH	
AP00306130	G-VERGARA	SAN MATEO COUNTY SHERIFF	07/29/11	160.72	MW	OH	
AP00306131	G-WILLIAMS,N	UNITED STATES TREASURY	07/29/11	250.00	MW	OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	3,554.57	Number of Checks Processed:	10
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
G R A N D T O T A L	3,554.57		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306132	18925REN	355 GELLERT BOULEVARD LLC	07/29/11	21,321.55	MW	OH		
AP00306133	44031	A & D AUTOMATIC GATE AND ACCE	07/29/11	1,318.00	MW	OH		
AP00306134	45797	A BARGAIN SERVICE INC	07/29/11	149.95	MW	OH		
AP00306135	45730	ACCESS COMMUNICATIONS INC	07/29/11	2,061.80	MW	OH		
AP00306136	5034	ADAMSON POLICE PRODUCTS	07/29/11	2,679.20	MW	OH		
AP00306137	25311	ADT SECURITY SERVICES INC	07/29/11	155.00	MW	OH		
AP00306138	45291	ADVANCED BUSINESS FORMS	07/29/11	1,392.87	MW	OH		
AP00306139	40735R	ADVANTAGE ROOFING COMPANY	07/29/11	300.00	MW	OH		
AP00306140	13854	AECO SYSTEMS INC	07/29/11	985.98	MW	OH		
AP00306141	15226	AFSCME LOCAL 919	07/29/11	4,484.00	MW	OH		
AP00306142	11233	AGRIMONTI, MADOLYN	07/29/11	349.59	MW	OH		
AP00306143	45766R	AGUINALDO, CONNIE M	07/29/11	28.00	MW	OH		
AP00306144	39256	AIR EXCHANGE INC	07/29/11	1,376.73	MW	OH		
AP00306145	33261	AIRCO COMMERCIAL SERVICES	07/29/11	2,244.00	MW	OH		
AP00306146	29880	AIRGAS NCN	07/29/11	15.12	MW	OH		
AP00306147	42910	ALAMEDA CIRCULATION	07/29/11	152.08	MW	OH		
AP00306148	14004	ALERT PEST CONTROL COMPANY IN	07/29/11	297.25	MW	OH		
AP00306149	38811A	ALL COVERED INC	07/29/11	916.00	MW	OH		
AP00306150	7941	ALLIANT INSURANCE SERVICES IN	07/29/11	502,354.54	MW	OH		
AP00306151	37116	ALPHA ANALYTICAL LABORATORIES	07/29/11	944.50	MW	OH		
AP00306152	22125	ALTEC INDUSTRIES INC	07/29/11	324.00	MW	OH		
AP00306153	37512	AMBROSE FLOORING	07/29/11	5,990.00	MW	OH		
AP00306154	45408	AMERICAN AIR CONDITIONING	07/29/11	54,436.05	MW	OH		
AP00306155	45439JREN	AMERICAN MEDICAL RESPONSE WES	07/29/11	1,021.00	MW	OH		
AP00306156	27427	AMERICAN TEXTILE & SUPPLY INC	07/29/11	554.99	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00306157	2719	AMERICAN WATER WORKS ASSOCIAT	07/29/11	4,007.00	MW	OH		
AP00306158	42310	AMERINATIONAL COMMUNITY SERVI	07/29/11	360.65	MW	OH		
AP00306159	35696	AMERIPRIDE UNIFORM SERVICES	07/29/11	1,437.52	MW	OH		
AP00306160	42164	ANGELA BRUGIONI TRUSTEE	07/29/11	568.35	MW	OH		
AP00306161	39041	ANGLIM FLAGS	07/29/11	639.15	MW	OH		
AP00306162	8426	ARROWHEAD	07/29/11	70.14	MW	OH		
AP00306163	42948PP	AT&T MOBILITY	07/29/11	478.72	MW	OH		
AP00306164	6413	AT&T MOBILITY	07/29/11	255.18	MW	OH		
AP00306165	30152A	AT&T	07/29/11	318.23	MW	OH		
AP00306166	32577	AT&T	07/29/11	10,152.51	MW	OH		
AP00306167	43078PP	AT&T	07/29/11	407.34	MW	OH		
AP00306168	45441PP	AT&T	07/29/11	74.43	MW	OH		
AP00306169	45508JPA	AT&T	07/29/11	88.56	MW	OH		
AP00306170	45603	ATHLETIC STUFF	07/29/11	1,324.40	MW	OH		
AP00306171	43938JLAW	ATKINSON FARASYN LLP	07/29/11	1,470.00	MW	OH		
AP00306172	15448	AUDIOGO	07/29/11	103.98	MW	OH		
AP00306173	24534RA	AVELAR, TERESA	07/29/11	52.95	MW	OH		
AP00306174	12841	AVERA, PATRICK	07/29/11	115.00	MW	OH		
AP00306175	21608	AW DIRECT INC	07/29/11	125.89	MW	OH		
AP00306176	37596	BANK OF NEW YORK MELLON, THE	07/29/11	1,500.00	MW	OH		
AP00306177	45767R	BANSE, DAVID	07/29/11	63.00	MW	OH		
AP00306178	35698	BARTEL ASSOCIATES LLC	07/29/11	6,250.00	MW	OH		
AP00306179	19892	BAY AREA PAVING COMPANY INC	07/29/11	12,000.00	MW	OH		
AP00306180	34698	BAYSHORE METALS INC	07/29/11	110.74	MW	OH		
AP00306181	27889R	BENSON, ROMEO	07/29/11	450.43	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306182	16936	BERONIO LUMBER	07/29/11	410.48	MW	OH		
AP00306183	45768R	BILL, ERNESTINA	07/29/11	400.00	MW	OH		
AP00306184	19200	BIRITE FOODSERVICE DISTRIBUTO	07/29/11	3,323.48	MW	OH		
AP00306185	30110RPP	BOHM, PATRICIA	07/29/11	114.24	MW	OH		
AP00306186	24551	BOOK WHOLESALERS INC	07/29/11	683.87	MW	OH		
AP00306187	33239	BOUND TREE MEDICAL LLC	07/29/11	1,206.12	MW	OH		
AP00306188	41444	BRAINFUSE INC	07/29/11	22,000.00	MW	OH		
AP00306189	17928	BRESNAHAN, FRANCIS	07/29/11	50.00	MW	OH		
AP00306190	21300	BRISBANE RECYCLING CO INC	07/29/11	610.00	MW	OH		
AP00306191	22127A	BROCK, VALERIE	07/29/11	255.00	MW	OH		
AP00306192	3064	BROWN & CALDWELL INC	07/29/11	4,050.38	MW	OH		
AP00306193	42165	BRUGIONI, ANGELA	07/29/11	1,136.70	MW	OH		
AP00306194	42166	BRUGIONI, LINDSAY	07/29/11	1,136.70	MW	OH		
AP00306195	41797	BRUGIONI, RICHARD	07/29/11	2,841.75	MW	OH		
AP00306196	41798	BRUGIONI, ROBERT	07/29/11	2,841.75	MW	OH		
AP00306197	45784R	BUMATAY, MARYJANE	07/29/11	250.00	MW	OH		
AP00306198	34151	BUSINESS CARD	07/29/11	1,223.18	MW	OH		
AP00306199	2396	C M AMOS PRINTING COMPANY	07/29/11	669.96	MW	OH		
AP00306200	17997	C.L.E.A.	07/29/11	1,989.00	MW	OH		
AP00306201	33981	CAGWIN & DORWARD	07/29/11	289.25	MW	OH		
AP00306202	25781R	CAL PAC ROOFING	07/29/11	900.00	MW	OH		
AP00306203	36927	CALCON SYSTEMS INC	07/29/11	563.00	MW	OH		
AP00306204	17204	CALIFORNIA ARBORISTS ASSOCIAT	07/29/11	95.00	MW	OH		
AP00306205	23173	CALIFORNIA DIESEL AND POWER	07/29/11	2,520.52	MW	OH		
AP00306206	42949PP	CALIFORNIA WATER SERVICE COMP	07/29/11	12.16	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306207	22464	CALLANDER ASSOCIATES	07/29/11	5,813.18	MW	OH	
AP00306208	45769R	CAP, LEOPOLDO	07/29/11	72.00	MW	OH	
AP00306209	17888	CARL WARREN & COMPANY INC	07/29/11	2,346.56	MW	OH	
AP00306210	9356	CASCADE FIRE EQUIPMENT COMPAN	07/29/11	6,984.31	MW	OH	
AP00306211	44530	CASE POWER AND EQUIPMENT	07/29/11	306.81	MW	OH	
AP00306212	16519	CCAG	07/29/11	292,390.00	MW	OH	
AP00306213	42277	CEL ANALYTICAL INC	07/29/11	1,365.00	MW	OH	
AP00306214	45787RA	CENGAGE LEARNING	07/29/11	621.00	MW	OH	
AP00306215	3445	CG APPLIANCE EXPRESS LLC	07/29/11	238.14	MW	OH	
AP00306216	1882	CH BULL COMPANY	07/29/11	574.40	MW	OH	
AP00306217	45795A	CHAMBER AD SOLUTIONS	07/29/11	375.00	MW	OH	
AP00306218	44350	CHARLES M SALTER ASSOCIATES I	07/29/11	1,957.50	MW	OH	
AP00306219	45770R	CHAVEZ, ARMANDO	07/29/11	250.00	MW	OH	
AP00306220	19705	CHEMSEARCH INC	07/29/11	396.21	MW	OH	
AP00306221	45743R	CHEN, CAI	07/29/11	250.00	MW	OH	
AP00306222	45789RA	CHENG, MEI	07/29/11	244.90	MW	OH	
AP00306223	45771R	CHIN, GREG	07/29/11	95.75	MW	OH	
AP00306224	3678	CINTAS CORPORATION #464	07/29/11	1,050.73	MW	OH	
AP00306225	45772R	CIRIUS ASSET MANAGEMENT	07/29/11	900.00	MW	OH	
AP00306226	35395	CITY AUTO SUPPLY	07/29/11	2,775.94	MW	OH	
AP00306227	28209JPA	CITY OF BURLINGAME	07/29/11	165.43	MW	OH	
AP00306228	25387	CITY OF SAN MATEO	07/29/11	3,113.63	MW	OH	
AP00306229	16779	CITY PAINTS	07/29/11	114.96	MW	OH	
AP00306230	24868	CLARK SECURITY PRODUCTS INC	07/29/11	40.89	MW	OH	
AP00306231	26644	CLEANSOURCE INC	07/29/11	1,099.51	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306232	22146	COAST OIL COMPANY INC	07/29/11	12,853.03	MW	OH		
AP00306233	38790	COASTSIDE FIRE PROTECTION	07/29/11	750.00	MW	OH		
AP00306234	34153	COMCAST	07/29/11	101.15	MW	OH		
AP00306235	22845R	COMISKY, GARY	07/29/11	720.00	MW	OH		
AP00306236	1364	COMMUNITY HEALTH CHARITIES	07/29/11	380.00	MW	OH		
AP00306237	36266	COMMUNITY OVERCOMING RELATION	07/29/11	2,500.00	MW	OH		
AP00306238	21255	COMPLETE SAFETY WEAR INC	07/29/11	87.42	MW	OH		
AP00306239	2599	CONTINUING EDUCATION OF THE B	07/29/11	249.76	MW	OH		
AP00306240	39364	COPOWER	07/29/11	40.80	MW	OH		
AP00306241	39810	CORA-EMERGENCY SHELTER PROGRA	07/29/11	2,145.00	MW	OH		
AP00306242	23500PP	CORDINI, DIANE	07/29/11	150.00	MW	OH		
AP00306243	30109	CORELOGIC INFORMATION Solutio	07/29/11	280.00	MW	OH		
AP00306244	35492R	COTTON, MARCUS	07/29/11	968.00	MW	OH		
AP00306245	14930	COUNTY OF SAN MATEO	07/29/11	76.00	MW	OH		
AP00306246	30377	COUNTY OF SAN MATEO	07/29/11	30.00	MW	OH		
AP00306247	25363	CREATIVE INTERCONNECT TELEMAN	07/29/11	377.93	MW	OH		
AP00306248	42971JPA	CREATIVE INTERCONNECT TELEMAN	07/29/11	4,070.31	MW	OH		
AP00306249	42324	CRIME SCENE CLEANERS INC	07/29/11	60.00	MW	OH		
AP00306250	33715	CSAC EXCESS INSURANCE AUTHORI	07/29/11	248,674.00	MW	OH		
AP00306251	25580	CWEA-MEMBERSHIP	07/29/11	132.00	MW	OH		
AP00306252	21142	CYO CAMP AND RETREAT CENTER	07/29/11	500.00	MW	OH		
AP00306253	32149	D & L FOUNDRY & SUPPLY	07/29/11	43.39	MW	OH		
AP00306254	1042	D C LOCK & SECURITY SERVICE	07/29/11	7.31	MW	OH		
AP00306255	35691LAW	D'ANDRE PETERSON	07/29/11	160.00	MW	OH		
AP00306256	1836	DAILY JOURNAL CORPORATION	07/29/11	108.00	MW	OH		

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AP00306257	1414	DALY CITY CENTRAL CASHIER	07/29/11	1,667.30	MW	OH		
AP00306258	1937	DALY CITY FIREFIGHTERS UNION	07/29/11	7,708.50	MW	OH		
AP00306259	30935	DALY CITY POLICE OFFICERS	07/29/11	458.00	MW	OH		
AP00306260	9290	DALY CITY POLICE OFFICERS ASS	07/29/11	11,982.88	MW	OH		
AP00306261	1793	DALY CITY TOOL MART	07/29/11	14.62	MW	OH		
AP00306262	32706	DALY CITY YOUTH HEALTH CENTER	07/29/11	2,000.00	MW	OH		
AP00306263	45773R	DEBONO CONSTRUCTION	07/29/11	1,050.00	MW	OH		
AP00306264	45744R	DEL ROSARIO,ARLIN	07/29/11	250.00	MW	OH		
AP00306265	21676	DELL MARKETING LP	07/29/11	1,196.89	MW	OH		
AP00306266	13265	DEPARTMENT OF FORESTRY & FIRE	07/29/11	1,206.13	MW	OH		
AP00306267	5169	DEPARTMENT OF JUSTICE	07/29/11	96.00	MW	OH		
AP00306268	31808A	DEPARTMENT OF MOTOR VEHICLES	07/29/11	204.00	MW	OH		
AP00306269	20552	DEWEY PEST CONTROL INC	07/29/11	4,456.51	MW	OH		
AP00306270	42371	DIAL GLASS AND WINDOW COMPANY	07/29/11	576.00	MW	OH		
AP00306271	43148PP	DISCOUNT SCHOOL SUPPLY	07/29/11	238.61	MW	OH		
AP00306272	29007	DLT SOLUTIONS INC	07/29/11	4,718.61	MW	OH		
AP00306273	45774R	DMG ASSET MANAGEMENT LLC	07/29/11	1,350.00	MW	OH		
AP00306274	30629LAW	DOWNEY BRAND ATTORNEYS LLP	07/29/11	20,805.78	MW	OH		
AP00306275	22126	DUDLEY PERKINS CO	07/29/11	96.70	MW	OH		
AP00306276	45491PP	DURAN, MARIA	07/29/11	320.00	MW	OH		
AP00306277	36611	DW PUMPS	07/29/11	1,158.51	MW	OH		
AP00306278	45775R	EDWARDS & SONS INC	07/29/11	2,400.00	MW	OH		
AP00306279	40007	EMLAB P&K LLC	07/29/11	2,250.00	MW	OH		
AP00306280	45076A	ENTERPRISE HOLDINGS INC	07/29/11	56.04	MW	OH		
AP00306281	44735	ENVIRONMENTAL EXPRESS INC	07/29/11	798.54	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306282	3786	ENVIRONMENTAL RESOURCE ASSOCI	07/29/11	757.41	MW	OH		
AP00306283	1049	EQUIFAX INFORMATION SVCS LLC	07/29/11	50.00	MW	OH		
AP00306284	45746R	EREIQAT, ASMA	07/29/11	250.00	MW	OH		
AP00306285	45747R	ESCANDON, GICELA	07/29/11	250.00	MW	OH		
AP00306286	45748R	ESPINO, RUBY	07/29/11	250.00	MW	OH		
AP00306287	14916	EUREKA CHEMICAL COMPANY	07/29/11	209.69	MW	OH		
AP00306288	13139R	EVERLY, KATHY	07/29/11	138.66	MW	OH		
AP00306289	26235	EVERLY, KATHY	07/29/11	1,275.00	MW	OH		
AP00306290	26327	EWING IRRIGATION PRODUCTS INC	07/29/11	168.40	MW	OH		
AP00306291	45283	FAAPUAA, JOSEPH	07/29/11	144.00	MW	OH		
AP00306292	45507	FACTUAL DIAGRAMS.COM	07/29/11	450.00	MW	OH		
AP00306293	42544	FARMER BROTHERS COFFEE	07/29/11	386.51	MW	OH		
AP00306294	1383	FEDERAL EXPRESS CORP	07/29/11	105.38	MW	OH		
AP00306295	10971	FEDEX KINKOS OFFICE AND PRINT	07/29/11	97.43	MW	OH		
AP00306296	39599	FIRE TRUCK HEADQUARTERS	07/29/11	117.03	MW	OH		
AP00306297	45749R	FLORES, MELISSA	07/29/11	250.00	MW	OH		
AP00306298	45793RA	FLORES, TERESA	07/29/11	270.00	MW	OH		
AP00306299	45792A	FLS BANNERS	07/29/11	375.01	MW	OH		
AP00306300	45790RA	FONG, ERICA	07/29/11	244.90	MW	OH		
AP00306301	45741	FRANCHISE TAX BOARD	07/29/11	1,106.00	MW	OH		
AP00306302	45705R	FRANCISCO, SYLVIA	07/29/11	200.00	MW	OH		
AP00306303	1467	GALE	07/29/11	396.42	MW	OH		
AP00306304	22940	GARDINI ELECTRIC CO INC	07/29/11	18,896.00	MW	OH		
AP00306305	4634MED	GARY M OLSON PHD	07/29/11	300.00	MW	OH		
AP00306306	45751R	GATCHALIAN, FATIMA	07/29/11	1,198.42	MW	OH		

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AP00306307	45776R	GIANG, THIEN	07/29/11	836.45	MW	OH		
AP00306308	41801	GIGLI, EDWARD	07/29/11	2,841.75	MW	OH		
AP00306309	22074	GLUMAC	07/29/11	1,165.50	MW	OH		
AP00306310	45752R	GOTELLI, JODI	07/29/11	50.00	MW	OH		
AP00306311	31925	GOVCONNECTION INC	07/29/11	600.79	MW	OH		
AP00306312	18532	GOW SUPPLY COMPANY INC	07/29/11	74.47	MW	OH		
AP00306313	1754	GRAINGER INC	07/29/11	719.60	MW	OH		
AP00306314	36985	GRAND INDUSTRIES INC	07/29/11	784.87	MW	OH		
AP00306315	36375	HABITAT FOR HUMANITY GREATER	07/29/11	693,168.80	MW	OH		
AP00306316	2223	HACH COMPANY	07/29/11	1,633.87	MW	OH		
AP00306317	18879A	HALF MOON BAY COASTSIDE	07/29/11	165.00	MW	OH		
AP00306318	45791RA	HAMN, FRED	07/29/11	244.90	MW	OH		
AP00306319	1980	HARRISON & BONINI INC	07/29/11	556.07	MW	OH		
AP00306320	30684	HDS WHITE CAP CONSTRUCTION SU	07/29/11	306.81	MW	OH		
AP00306321	9049	HI TECH E V S INC CRIMSON FIR	07/29/11	269.23	MW	OH		
AP00306322	45201	HOBLIT MOTORS	07/29/11	23,223.00	MW	OH		
AP00306323	42455RPP	HOOKS, LAVOIS	07/29/11	947.29	MW	OH		
AP00306324	1844	HUMAN INVESTMENT PROJECT INC	07/29/11	1,117.26	MW	OH		
AP00306325	14624	HUSBANDS & ASSOCIATES INC	07/29/11	2,885.00	MW	OH		
AP00306326	45777R	HWANG, TERRY	07/29/11	490.29	MW	OH		
AP00306327	32659	HY FLOOR & GAMELINE PAINTING	07/29/11	3,400.00	MW	OH		
AP00306328	28121	HYDROFOCUS INC	07/29/11	984.51	MW	OH		
AP00306329	32952	ICC PENINSULA CHAPTER	07/29/11	30.00	MW	OH		
AP00306330	12438	ICMA	07/29/11	530.00	MW	OH		
AP00306331	44480JPA	IKON OFFICE SOLUTIONS	07/29/11	319.34	MW	OH		

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AP00306332	45753R	IMBIMBO CONCRETE INC	07/29/11	250.00	MW	OH	
AP00306333	37946MED	IMEDD INCORPORATED	07/29/11	5,495.00	MW	OH	
AP00306334	16257	INTERNATIONAL ASSOCIATION OF	07/29/11	102.00	MW	OH	
AP00306335	14301	INTERNATIONAL CODE COUNCIL IN	07/29/11	154.26	MW	OH	
AP00306336	20835	JEFFERSON HIGH SCHOOL	07/29/11	500.00	MW	OH	
AP00306337	26880	JENSEN INSTRUMENT COMPANY	07/29/11	221.76	MW	OH	
AP00306338	45530PP	JEWISH FAMILY AND CHILDREN'S	07/29/11	4,298.50	MW	OH	
AP00306339	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	07/29/11	4,095.00	MW	OH	
AP00306340	45137MED	KAISER PERMANENTE	07/29/11	371.15	MW	OH	
AP00306341	10144	KAMAN INDUSTRIAL TECHNOLOGIES	07/29/11	1,056.53	MW	OH	
AP00306342	21792	KELLY PAPER	07/29/11	745.14	MW	OH	
AP00306343	45742	KORALEEN ENTERPRISES	07/29/11	1,024.23	MW	OH	
AP00306344	31000R	KRANITZ, ANDREW	07/29/11	200.00	MW	OH	
AP00306345	1108	L N CURTIS & SONS	07/29/11	41.52	MW	OH	
AP00306346	33497	LEGACY MECHANICAL & ENERGY SE	07/29/11	12,150.87	MW	OH	
AP00306347	21353	LEGAL AID SOCIETY OF SAN MATE	07/29/11	2,995.00	MW	OH	
AP00306348	30726	LEHR AUTO ELECTRIC	07/29/11	188.68	MW	OH	
AP00306349	3388	LIFE ASSIST INC	07/29/11	899.83	MW	OH	
AP00306350	40169	LIFELOC TECHNOLOGIES INC	07/29/11	831.25	MW	OH	
AP00306351	29220	LIGHTHOUSE, THE	07/29/11	15.31	MW	OH	
AP00306352	29332	LORAL LANDSCAPING	07/29/11	8,430.69	MW	OH	
AP00306353	43199	LUMANAUW, VIVIENA	07/29/11	1,118.70	MW	OH	
AP00306354	45786R	MADRIGAL, FRANCISCO	07/29/11	250.00	MW	OH	
AP00306355	41063	MALONE CONTROLS CORPORATION	07/29/11	123.92	MW	OH	
AP00306356	26218R	MCCULLOCH, JAN	07/29/11	106.94	MW	OH	

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AP00306357	38493PP	MCCULLOCH, JAN	07/29/11	875.00	MW	OH	
AP00306358	36825	MCGRAW HILL CONSTRUCTION ENR	07/29/11	82.00	MW	OH	
AP00306359	15393	MCMaster CARR SUPPLY CO	07/29/11	78.83	MW	OH	
AP00306360	36891	MEDTOX LABORATORIES INC	07/29/11	141.45	MW	OH	
AP00306361	33989A	MEGAPATH INC	07/29/11	190.87	MW	OH	
AP00306362	45754PP	MEICHTRY, JENNIFER	07/29/11	84.00	MW	OH	
AP00306363	6890	MELGAR, JUAN	07/29/11	160.00	MW	OH	
AP00306364	7570	MENTAL HEALTH ASSOC OF SAN MA	07/29/11	907.02	MW	OH	
AP00306365	23949	METRO MOBILE COMMUNICATIONS	07/29/11	6,000.00	MW	OH	
AP00306366	36779	METRO PCS WIRELESS INC	07/29/11	100.00	MW	OH	
AP00306367	37348	METROPOLITAN ELECTRICAL CONST	07/29/11	17,346.00	MW	OH	
AP00306368	26465	MID PENINSULA BOYS & GIRLS CL	07/29/11	23,116.93	MW	OH	
AP00306369	45782	MILLER MC-CUNE	07/29/11	14.95	MW	OH	
AP00306370	24775	MISSION VALLEY FORD TRUCK	07/29/11	194.45	MW	OH	
AP00306371	16642	MONTEREY MECHANICAL CO INC	07/29/11	538,821.90	MW	OH	
AP00306372	45778R	MORALES, RHENISH	07/29/11	43.94	MW	OH	
AP00306373	9054	MURPHY, JAMES T	07/29/11	720.00	MW	OH	
AP00306374	20117	NATIONAL CONSTRUCTION RENTALS	07/29/11	3,106.97	MW	OH	
AP00306375	1136	NATIONAL NOTARY ASSOCIATION	07/29/11	89.00	MW	OH	
AP00306376	45497PP	NEMENZO, MAGDALENA	07/29/11	400.00	MW	OH	
AP00306377	37013R	NEW PACIFIC ROOFING CO INC	07/29/11	300.00	MW	OH	
AP00306378	45794R	NOLASCO, ARTHUR	07/29/11	613.86	MW	OH	
AP00306379	3502	NOLO	07/29/11	239.49	MW	OH	
AP00306380	38313	NOODLE SOUP	07/29/11	246.81	MW	OH	
AP00306381	20019	NORCAL FPO	07/29/11	45.00	MW	OH	

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AP00306382	28895	NORTH PENINSULA NEIGHBORHOOD	07/29/11	4,263.15	MW	OH		
AP00306383	20521	OCLC INC	07/29/11	319.25	MW	OH		
AP00306384	6638A	OFFICE DEPOT CREDIT PLAN	07/29/11	494.37	MW	OH		
AP00306385	1055	OFFICE DEPOT INC	07/29/11	1,793.69	MW	OH		
AP00306386	42500	OFFICE DEPOT	07/29/11	2,922.25	MW	OH		
AP00306387	43077PP	OFFICE DEPOT	07/29/11	309.06	MW	OH		
AP00306388	38983	OMBUDSMAN SERVICES OF SAN MAT	07/29/11	1,125.00	MW	OH		
AP00306389	26403	OMEGA INDUSTRIAL SUPPLY INC	07/29/11	935.08	MW	OH		
AP00306390	29187	ON TOUR CLIENT TRUST ACCOUNT	07/29/11	4,150.00	MW	OH		
AP00306391	45755R	ONG, DEREK	07/29/11	616.96	MW	OH		
AP00306392	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	07/29/11	127.80	MW	OH		
AP00306393	37470	OSORIO III, JOSE MARIO	07/29/11	1,000.00	MW	OH		
AP00306394	42965	OWEN EQUIPMENT SALES	07/29/11	1,107.62	MW	OH		
AP00306395	25653R	OZORIO, CHARLES M	07/29/11	100.00	MW	OH		
AP00306396	45779R	P & L CONSTRUCTION	07/29/11	646.64	MW	OH		
AP00306397	39107	PACIFIC ECORISK	07/29/11	3,650.00	MW	OH		
AP00306398	1216	PACIFIC GAS & ELECTRIC	07/29/11	248,219.52	MW	OH		
AP00306399	43008	PACIFIC LIBRARY PARTNERSHIP	07/29/11	18,404.00	MW	OH		
AP00306400	29252	PACIFIC PRODUCE INC	07/29/11	197.53	MW	OH		
AP00306401	40269R	PAK'S ROOFING COMPANY	07/29/11	300.00	MW	OH		
AP00306402	45756R	PALTAO, MARYNETTE	07/29/11	250.00	MW	OH		
AP00306403	14495R	PANIZA, DORIE	07/29/11	800.00	MW	OH		
AP00306404	30949A	PAPER TIGER PRINTING & COPYIN	07/29/11	9,412.99	MW	OH		
AP00306405	45757	PARTNERS IN COMMUNICATION LLC	07/29/11	459.99	MW	OH		
AP00306406	35859A	PCA MANAGEMENT LLC	07/29/11	108,733.69	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00306407	3297	PENINSULA LIBRARY SYSTEM	07/29/11	109,264.00	MW	OH		
AP00306408	1936	PENINSULA POLICE OFFICERS ASS	07/29/11	592.20	MW	OH		
AP00306409	12043	PENINSULA SPORTS OFFICIAL ASS	07/29/11	416.00	MW	OH		
AP00306410	45780R	PEREZ JR, CONSTANTINO R	07/29/11	10.00	MW	OH		
AP00306411	38137R	PERLAS, JOACHIM	07/29/11	93.33	MW	OH		
AP00306412	45765PP	PERLAS, JOACHIM	07/29/11	150.00	MW	OH		
AP00306413	19678	PERS LONG TERM CARE PROGRAM	07/29/11	1,792.70	MW	OH		
AP00306414	30758A	PITNEY BOWES GLOBAL FINANCIAL	07/29/11	194.91	MW	OH		
AP00306415	30130A	PITNEY BOWES INC	07/29/11	235.61	MW	OH		
AP00306416	31046	PITNEY BOWES	07/29/11	140.93	MW	OH		
AP00306417	36106	POLYDYNE INC	07/29/11	16,580.19	MW	OH		
AP00306418	23612A	POSTMASTER*	07/29/11	1,249.15	MW	OH		
AP00306419	33845A	POSTMASTER	07/29/11	3,000.00	MW	OH		
AP00306420	29200	PRE PAID LEGAL SERVICES INC	07/29/11	572.46	MW	OH		
AP00306421	16485R	PRECISION ROOFING CO INC	07/29/11	600.00	MW	OH		
AP00306422	39043	PRO FORCE LAW ENFORCEMENT	07/29/11	4,420.84	MW	OH		
AP00306423	13591	PROJECT READ	07/29/11	4,824.00	MW	OH		
AP00306424	2364	PROJECT SENTINEL	07/29/11	2,550.00	MW	OH		
AP00306425	45633A	PROMO WORLD LLC	07/29/11	1,500.00	MW	OH		
AP00306426	1115	R & B COMPANY	07/29/11	10,252.25	MW	OH		
AP00306427	14721	RAHIMIAN, BAHMAN	07/29/11	278.18	MW	OH		
AP00306428	2170	RAYMOND, RONALD	07/29/11	720.00	MW	OH		
AP00306429	37175A	REALTY ASSOCIATES FUND VII LP	07/29/11	4,903.60	MW	OH		
AP00306430	30925	REBUILDING TOGETHER	07/29/11	23,500.00	MW	OH		
AP00306431	41385	RED CLOUD	07/29/11	2,864.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306432	45693	RED MOUNTAIN INC	07/29/11	1,859.18	MW	OH	
AP00306433	30683	REPUBLIC INTELLIGENT TRANSPOR	07/29/11	708.36	MW	OH	
AP00306434	32637	RESTAURANT DEPOT SAN FRANCISC	07/29/11	186.17	MW	OH	
AP00306435	45783R	REYES, DEZIREE	07/29/11	60.00	MW	OH	
AP00306436	29902R	REYES, RAY	07/29/11	131.58	MW	OH	
AP00306437	45759R	RICHMOND III, CHARLES LEE	07/29/11	250.00	MW	OH	
AP00306438	45694	ROCKWELL ENGINEERING	07/29/11	11,866.04	MW	OH	
AP00306439	40582A	ROYAL PERFORMANCE GROUP	07/29/11	9,829.50	MW	OH	
AP00306440	32440	RYDIN DECAL	07/29/11	1,375.32	MW	OH	
AP00306441	36329	S AND S SUPPLIES & SOLUTIONS	07/29/11	644.58	MW	OH	
AP00306442	40276R	S'TOP HOME SERVICE ROOFING CO	07/29/11	300.00	MW	OH	
AP00306443	41460	SABRE BACKFLOW INC	07/29/11	128.63	MW	OH	
AP00306444	45760R	SAET, ESTRELL	07/29/11	250.00	MW	OH	
AP00306445	25596	SAMARITAN HOUSE	07/29/11	1,936.61	MW	OH	
AP00306446	32800A	SAN CARLOS CHAMBER OF COMMERC	07/29/11	321.00	MW	OH	
AP00306447	9274	SAN FRANCISCO CHRONICLE, THE	07/29/11	104.65	MW	OH	
AP00306448	45136	SAN FRANCISCO DIESEL ELECTRIC	07/29/11	281.45	MW	OH	
AP00306449	3582	SAN MATEO COUNTY COMM COLLEGE	07/29/11	123,179.00	MW	OH	
AP00306450	1643	SAN MATEO COUNTY ENVIRONMENTA	07/29/11	74,500.00	MW	OH	
AP00306451	35246	SAN MATEO COUNTY SHERIFFS OFF	07/29/11	9,481.00	MW	OH	
AP00306452	2298	SAN MATEO COUNTY TIMES, THE	07/29/11	150.68	MW	OH	
AP00306453	43149RPP	SANTIS, LUCIA	07/29/11	415.14	MW	OH	
AP00306454	1037	SERRAMONTE FORD INC	07/29/11	7,006.29	MW	OH	
AP00306455	1111	SFPUC - WATER	07/29/11	366,855.76	MW	OH	
AP00306456	31449	SHARP BUSINESS SYSTEMS	07/29/11	3,577.79	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306457	40078R	SHAUGHNESSY ROOFING	07/29/11	300.00	MW	OH	
AP00306458	26757	SHELTER NETWORK OF SAN MATEO	07/29/11	5,000.00	MW	OH	
AP00306459	43637	SHELTER NETWORK OF SAN MATEO	07/29/11	8,181.77	MW	OH	
AP00306460	8853	SHELTER NETWORK OF SAN MATEO	07/29/11	1,250.00	MW	OH	
AP00306461	23742	SHOE DEPOT INC	07/29/11	5,014.58	MW	OH	
AP00306462	38883	SIGILLO SUPPLY COMPANY	07/29/11	491.62	MW	OH	
AP00306463	5258	SIGNET TESTING LAB INC	07/29/11	9,110.00	MW	OH	
AP00306464	44562A	SILICON VALLEY COMMUNITY FOUN	07/29/11	50.00	MW	OH	
AP00306465	45781R	SIU, ROGER	07/29/11	450.00	MW	OH	
AP00306466	18862R	SMELLY MELS PLUMBING INC	07/29/11	250.00	MW	OH	
AP00306467	8732	SMITH EMERY COMPANY	07/29/11	2,272.60	MW	OH	
AP00306468	45761R	SMITH, LANE	07/29/11	53.00	MW	OH	
AP00306469	30760A	SOUTH SAN FRANCISCO CHAMBER O	07/29/11	245.00	MW	OH	
AP00306470	4709	SPORT SUPPLY GROUP INC	07/29/11	3,423.24	MW	OH	
AP00306471	11228	STANDARD & POORS CORPORATION	07/29/11	298.00	MW	OH	
AP00306472	1375	STANDARD INSURANCE COMPANY	07/29/11	26,350.29	MW	OH	
AP00306473	25075	STAPLES CREDIT PLAN	07/29/11	210.21	MW	OH	
AP00306474	30131A	STAPLES CREDIT PLAN	07/29/11	1,612.32	MW	OH	
AP00306475	28627	STAR ELEVATOR INC	07/29/11	308.86	MW	OH	
AP00306476	3613	STATIONARY ENGINEERS LOCAL 39	07/29/11	1,385.00	MW	OH	
AP00306477	41020PP	STERLING HSA	07/29/11	440.00	MW	OH	
AP00306478	40900	STEVENS BAY AREA DIESEL SERVI	07/29/11	5,829.90	MW	OH	
AP00306479	45785R	SULAIMAN, REWAIDA	07/29/11	50.00	MW	OH	
AP00306480	31305R	SULIGUIN, LENELLE	07/29/11	121.01	MW	OH	
AP00306481	1711	SUN VALLEY DAIRY	07/29/11	2,122.58	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00306482	3561	SUPPORTERS OF DOELGER SENIOR	07/29/11	50,000.00	MW	OH		
AP00306483	45762R	SUY, GREG NAK	07/29/11	158.00	MW	OH		
AP00306484	29237	SYNAGRO SOUTHWEST	07/29/11	12,665.26	MW	OH		
AP00306485	24619	TALX UC eXPRESS	07/29/11	268.41	MW	OH		
AP00306486	2798	TEAMSTERS LOCAL 856	07/29/11	5,106.00	MW	OH		
AP00306487	13852	TELECOMMUNICATIONS ENGINEERIN	07/29/11	3,004.00	MW	OH		
AP00306488	42970JPA	TELECOMMUNICATIONS ENGINEERIN	07/29/11	12,995.00	MW	OH		
AP00306489	45630	TELEMEDIA INC	07/29/11	15,588.75	MW	OH		
AP00306490	1492	THOMPSON PUBLISHING GROUP INC	07/29/11	476.33	MW	OH		
AP00306491	31588R	THURMAN, TIMOTHY	07/29/11	4,223.00	MW	OH		
AP00306492	39108	TIMBERLINE TREE & LANDSCAPE I	07/29/11	200.00	MW	OH		
AP00306493	10160	TOY, STANLEY	07/29/11	720.00	MW	OH		
AP00306494	41791A	TOYOTA FINANCIAL SERVICES	07/29/11	1,072.00	MW	OH		
AP00306495	3376	UNISOURCE WORLDWIDE INC	07/29/11	1,001.51	MW	OH		
AP00306496	3904	UNITED PARCEL SERVICE	07/29/11	47.85	MW	OH		
AP00306497	31745	UNITED SITE SERVICES OF CALIF	07/29/11	598.65	MW	OH		
AP00306498	1110	UNITED STATES POSTAL SERVICE	07/29/11	4,750.00	MW	OH		
AP00306499	1110	UNITED STATES POSTAL SERVICE	07/29/11	7,150.00	MW	OH		
AP00306500	1940	UNITED WAY OF BAY AREA	07/29/11	225.00	MW	OH		
AP00306501	32209	UNIVAR USA INC	07/29/11	2,476.16	MW	OH		
AP00306502	5661	VALS RESTAURANT & LOUNGE	07/29/11	1,957.65	MW	OH		
AP00306503	20242	VAN METER AND ASSOCIATES INC	07/29/11	290.00	MW	OH		
AP00306504	30602	VANGUARD CLEANING SYSTEMS INC	07/29/11	1,920.00	MW	OH		
AP00306505	45763R	VELASQUEZ, JESUS	07/29/11	53.00	MW	OH		
AP00306506	45040	VIGILANT CANINE SERVICES INTE	07/29/11	200.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00306507	15373	VITTORI, DEAN	07/29/11	90.00	MW	OH	
AP00306508	35586	WARREN, SEAN	07/29/11	150.00	MW	OH	
AP00306509	11229	WATEREUSE ASSOCIATION	07/29/11	2,426.03	MW	OH	
AP00306510	45669	WATERTIGHT RESTORATION INC	07/29/11	3,312.64	MW	OH	
AP00306511	45764R	WEI, JOHN JIN HANG	07/29/11	250.00	MW	OH	
AP00306512	6141	WEST COAST CONTRACTORS SERVIC	07/29/11	1,094.08	MW	OH	
AP00306513	1201	WEST PAYMENT CENTER	07/29/11	1,771.36	MW	OH	
AP00306514	38244	WESTERN PACIFIC SIGNAL LLC	07/29/11	710.21	MW	OH	
AP00306515	1095	WESTLAKE TOUCHLESS CAR WASH &	07/29/11	386.60	MW	OH	
AP00306516	41461	WHITE, GLADYS PEBBLES	07/29/11	507.50	MW	OH	
AP00306517	40234PP	WHITE, WILLIAM P	07/29/11	875.00	MW	OH	
AP00306518	44533	WILCENSKI, ROBERT	07/29/11	248.00	MW	OH	
AP00306519	17259	WILMES COMPANY INC	07/29/11	314.65	MW	OH	
AP00306520	30509	WINGFOOT COMMERCIAL TIRE SYST	07/29/11	4,378.23	MW	OH	
AP00306521	25139	WITMER PUBLIC SAFETY GROUP IN	07/29/11	633.00	MW	OH	
AP00306522	30137A	YELLOW CAB CO PENINSULA INC	07/29/11	618.90	MW	OH	
AP00306523	41576A	YORK AND CHAPEL SF INC	07/29/11	650.00	MW	OH	
AP00306524	1133	ZEP SALES AND SERVICE	07/29/11	446.04	MW	OH	
AP00306525	26847R	ZETZER, DAVID	07/29/11	250.00	MW	OH	

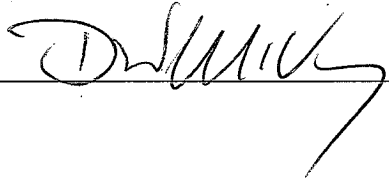
Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		4,206,251.15	Number of Checks Processed:		394	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		G R A N D T O T A L		4,206,251.15				

CITY OF DALY CITY
CHECK REGISTERS
FOR THE MONTH OF JUNE 2011

HANDWRITTEN CHECKS - #13052 TO #13059
CANCELLED CHECK - #13054
VOID CHECK - #13051

06/15/11
CHECKS ISSUED - #304707 TO #305072
CANCELLED CHECK - #304712 & #304731
VOID CHECK - NONE

06/30/11
CHECKS ISSUED - #305073 TO #305638
CANCELLED CHECKS - NONE
VOID CHECK - NONE

AUDITED  FINANCE DIRECTOR

APPROVED _____ CITY MANAGER

APPROVED _____ FINANCE COMMITTEE

APPROVED _____ FINANCE COMMITTEE

City of Daly City
FRI, JUL 01, 2011, 9:22 AM

07/01/11

VOID, TYPED & REVERSED A/P

CHECK REGISTER

Page 1

--req: SP-----leg: GL JL--loc: ONSITE-----job: 520940 #J277-----prog: BK200 <1.32>---report id: CKREG---

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00013052	44583	RESIDENTIAL REHAB LOAN	06/30/11	6,742.00	HW	TR	Hand Written
AP00013053	44622	RESIDENTIAL REHAB 0110	06/30/11	12,724.00	HW	TR	Hand Written
AP00013054	44622	RESIDENTIAL REHAB 0110	06/30/11	67.00	HW	TR	Hand Written
AP00013055	45556	RESIDENTIAL REHAB LOAN	06/30/11	6,155.00	HW	TR	Hand Written
AP00013056	45556	RESIDENTIAL REHAB LOAN	06/30/11	452.00	HW	TR	Hand Written
AP00013057	44622	RESIDENTIAL REHAB 0110	06/30/11	67.00	HW	TR	Hand Written
AP00013058	1110	UNITED STATES POSTAL S	06/30/11	15,000.00	HW	TR	Hand Written
AP00013059	45556	RESIDENTIAL REHAB LOAN	06/30/11	8,300.00	HW	TR	Hand Written

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	49,507.00	Number of Checks Processed:	8
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0

G R A N D T O T A L

49,507.00

LESS CANCELLED CHECK:

AP00013054	44622	RESIDENTIAL REHAB 0110	06/30/11	(67.00)
				<u>49,440.00</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00304707	25627	A S F ELECTRIC INC	06/15/11	2,275.00	MW	OH		
AP00304708	33975	ACE FIRE EQUIPMENT & SERVICE	06/15/11	3,355.23	MW	OH		
AP00304709	15222	ACTION SPORTS	06/15/11	241.80	MW	OH		
AP00304710	31324	ACTIVE NETWORK INC, THE	06/15/11	150.00	MW	OH		
AP00304711	34666	AD BRAKES	06/15/11	1,240.51	MW	OH		
AP00304712	5034	ADAMSON POLICE PRODUCTS	06/15/11	651.26	MW	OH		
AP00304713	25311	ADT SECURITY SERVICES INC	06/15/11	155.00	MW	OH		
AP00304714	13854	AECO SYSTEMS INC	06/15/11	430.40	MW	OH		
AP00304715	33261	AIRCO COMMERCIAL SERVICES	06/15/11	1,180.00	MW	OH		
AP00304716	29880	AIRGAS NCN	06/15/11	21.85	MW	OH		
AP00304717	32015	AL TAR SERVICES INC	06/15/11	1,175.00	MW	OH		
AP00304718	42910	ALAMEDA CIRCULATION	06/15/11	32.29	MW	OH		
AP00304719	45581	ALAN SIMMONS PRODUCTIONS	06/15/11	1,057.88	MW	OH		
AP00304720	14004	ALERT PEST CONTROL COMPANY IN	06/15/11	297.75	MW	OH		
AP00304721	1025	ALHAMBRA AND SIERRA SPRINGS	06/15/11	62.53	MW	OH		
AP00304722	38811A	ALL COVERED INC	06/15/11	916.00	MW	OH		
AP00304723	37095	ALL INDUSTRIAL ELECTRIC SUPPL	06/15/11	65.55	MW	OH		
AP00304724	18401	ALLIED ELECTRONICS INC	06/15/11	178.55	MW	OH		
AP00304725	3879	ALLIED ROPES COMPANY INC	06/15/11	240.35	MW	OH		
AP00304726	37116	ALPHA ANALYTICAL LABORATORIES	06/15/11	570.75	MW	OH		
AP00304727	37981	ALS TRIBOLOGY	06/15/11	444.48	MW	OH		
AP00304728	45586R	ALVAREZ, HECTOR	06/15/11	158.00	MW	OH		
AP00304729	40755	AMAZON	06/15/11	908.38	MW	OH		
AP00304730	38846	AMERICAN MESSAGING	06/15/11	42.28	MW	OH		
AP00304731	6722	AMERICAN RED CROSS	06/15/11	98.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304732	14988	AMERICAN TOWER CORPORATION	06/15/11	5,659.68	MW	OH	
AP00304733	42310	AMERINATIONAL COMMUNITY SERVI	06/15/11	40.00	MW	OH	
AP00304734	35696	AMERIPRIDE UNIFORM SERVICES	06/15/11	834.77	MW	OH	
AP00304735	40384R	ANTHONY'S ROOFING COMPANY	06/15/11	300.00	MW	OH	
AP00304736	45561R	ANX HOME HEALTHCARE	06/15/11	1,216.07	MW	OH	
AP00304737	42813A	APEX TRANSLATIONS INC	06/15/11	514.62	MW	OH	
AP00304738	1259	ARAMARK UNIFORM SERVICES INC	06/15/11	256.33	MW	OH	
AP00304739	15882	ARMSTRONG, PATRICIA	06/15/11	726.30	MW	OH	
AP00304740	42947PP	ARROWHEAD	06/15/11	33.96	MW	OH	
AP00304741	8426	ARROWHEAD	06/15/11	17.02	MW	OH	
AP00304742	40791	AT&T ADVERTISING SOLUTIONS	06/15/11	69.22	MW	OH	
AP00304743	42948PP	AT&T MOBILITY	06/15/11	60.56	MW	OH	
AP00304744	6413	AT&T MOBILITY	06/15/11	9,916.41	MW	OH	
AP00304745	1101	AT&T	06/15/11	148.81	MW	OH	
AP00304746	45441PP	AT&T	06/15/11	50.41	MW	OH	
AP00304747	44649	ATLAS COPCO COMPRESSORS LLC	06/15/11	1,101.16	MW	OH	
AP00304748	29643	AUTO COLLISION CENTER	06/15/11	3,530.29	MW	OH	
AP00304749	42597	BANDIHAI, RUBERITA	06/15/11	336.50	MW	OH	
AP00304750	42974	BAPPOA	06/15/11	50.00	MW	OH	
AP00304751	36195R	BASA, ROSALIA	06/15/11	18.00	MW	OH	
AP00304752	45564R	BASCO, MEDANDRO	06/15/11	150.00	MW	OH	
AP00304753	3952	BAY AREA BARRICADE SERVICE IN	06/15/11	3,113.63	MW	OH	
AP00304754	40283	BAY AREA UPHOLSTERY	06/15/11	319.63	MW	OH	
AP00304755	1562	BAY AREA WATER SUPPLY & CONSE	06/15/11	221.00	MW	OH	
AP00304756	3300	BAYSHORE INTERNATIONAL TRUCK	06/15/11	183.31	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304757	34698	BAYSHORE METALS INC	06/15/11	142.35	MW	OH	
AP00304758	44818	BAZDARICH, MARLENE	06/15/11	28.00	MW	OH	
AP00304759	36830R	BELL PLUMBING NORTH	06/15/11	250.00	MW	OH	
AP00304760	32796A	BELMONT CHAMBER OF COMMERCE	06/15/11	249.00	MW	OH	
AP00304761	19200	BIRITE FOODSERVICE DISTRIBUTO	06/15/11	3,171.46	MW	OH	
AP00304762	27835	BISHOP COMPANY	06/15/11	18.11	MW	OH	
AP00304763	39595PP	BLUE SHIELD OF CA LIFE AND HE	06/15/11	258.15	MW	OH	
AP00304764	32674PP	BOHM, KELLY	06/15/11	131.07	MW	OH	
AP00304765	24551	BOOK WHOLESALERS INC	06/15/11	216.08	MW	OH	
AP00304766	45587R	BORJA, JOSHUA	06/15/11	250.00	MW	OH	
AP00304767	21300	BRISBANE RECYCLING CO INC	06/15/11	240.00	MW	OH	
AP00304768	3349	BROADMOOR LANDSCAPE SUPPLY	06/15/11	300.30	MW	OH	
AP00304769	22127A	BROCK, VALERIE	06/15/11	8,090.00	MW	OH	
AP00304770	1059	BRODART CO	06/15/11	384.03	MW	OH	
AP00304771	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	06/15/11	323.07	MW	OH	
AP00304772	G-SARTE2	BURCHARD, TRUSTEE DAVID	06/15/11	475.38	MW	OH	
AP00304773	29790R	BURNS, KERRY	06/15/11	263.93	MW	OH	
AP00304774	17204	CALIFORNIA ARBORISTS ASSOCIAT	06/15/11	190.00	MW	OH	
AP00304775	1196	CALIFORNIA WATER SERVICE COMP	06/15/11	155.09	MW	OH	
AP00304776	29322	CALSENSE	06/15/11	390.42	MW	OH	
AP00304777	20535	CAROLLO ENGINEERS	06/15/11	18,158.75	MW	OH	
AP00304778	42171	CC CLASSIC STEPPERS	06/15/11	150.00	MW	OH	
AP00304779	28636	CDW GOVERNMENT INC	06/15/11	1,943.81	MW	OH	
AP00304780	42277	CEL ANALYTICAL INC	06/15/11	1,022.00	MW	OH	
AP00304781	24769	CENTER POINT LARGE PRINT	06/15/11	43.45	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304782	1882	CH BULL COMPANY	06/15/11	17,923.32	MW	OH	
AP00304783	45568R	CHAN, ALBERT	06/15/11	450.00	MW	OH	
AP00304784	45569R	CHUNG, PATRICK	06/15/11	150.00	MW	OH	
AP00304785	3678	CINTAS CORPORATION #464	06/15/11	2,000.87	MW	OH	
AP00304786	14786	CIR	06/15/11	580.92	MW	OH	
AP00304787	35395	CITY AUTO SUPPLY	06/15/11	3,248.32	MW	OH	
AP00304788	25602	CITY OF DALY CITY	06/15/11	919.43	MW	OH	
AP00304789	24868	CLARK SECURITY PRODUCTS INC	06/15/11	4,421.73	MW	OH	
AP00304790	26644	CLEANSOURCE INC	06/15/11	4,174.86	MW	OH	
AP00304791	45595	CLEASBY MANUFACTURING COMPANY	06/15/11	556.31	MW	OH	
AP00304792	31162	CLINE & DUPLISSEA	06/15/11	3,619.91	MW	OH	
AP00304793	22146	COAST OIL COMPANY INC	06/15/11	48,522.74	MW	OH	
AP00304794	40574A	COMCAST SPOTLIGHT	06/15/11	1,453.50	MW	OH	
AP00304795	12578	COMPLETE LINEN SERVICE INC	06/15/11	39.84	MW	OH	
AP00304796	35135	COMPUCOM SYSTEMS INC	06/15/11	3,597.00	MW	OH	
AP00304797	45585	CONSOLIDATED PARTITIONS INC	06/15/11	42.00	MW	OH	
AP00304798	45582	CONTE, ANNAMARIA	06/15/11	59.00	MW	OH	
AP00304799	30109	CORELOGIC INFORMATION SOLUTIO	06/15/11	280.00	MW	OH	
AP00304800	35492R	COTTON, MARCUS	06/15/11	3,204.38	MW	OH	
AP00304801	21727	COUNTY OF SAN MATEO	06/15/11	110.00	MW	OH	
AP00304802	25363	CREATIVE INTERCONNECT TELEMAN	06/15/11	377.93	MW	OH	
AP00304803	42971JPA	CREATIVE INTERCONNECT TELEMAN	06/15/11	4,070.31	MW	OH	
AP00304804	7274	CUMMINS WEST INC	06/15/11	38.28	MW	OH	
AP00304805	1042	D C LOCK & SECURITY SERVICE	06/15/11	4.10	MW	OH	
AP00304806	36519	DAHL BECK ELECTRIC	06/15/11	782.92	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304807	1836	DAILY JOURNAL CORPORATION	06/15/11	67.00	MW	OH	
AP00304808	1043	DALY CITY RADIATOR INC	06/15/11	160.00	MW	OH	
AP00304809	1793	DALY CITY TOOL MART	06/15/11	137.66	MW	OH	
AP00304810	25958R	DEBONO, GEORGE	06/15/11	986.88	MW	OH	
AP00304811	21676	DELL MARKETING LP	06/15/11	2,358.98	MW	OH	
AP00304812	1817	DELTA DENTAL PLAN OF CALIFORN	06/15/11	53,406.76	MW	OH	
AP00304813	1299	DEPARTMENT OF JUSTICE	06/15/11	434.00	MW	OH	
AP00304814	42371	DIAL GLASS AND WINDOW COMPANY	06/15/11	232.00	MW	OH	
AP00304815	26138R	DISCOUNT PLUMBING INC	06/15/11	500.00	MW	OH	
AP00304816	44986	DOWLING ASSOCIATES INC	06/15/11	10,251.00	MW	OH	
AP00304817	30629LAW	DOWNEY BRAND ATTORNEYS LLP	06/15/11	6,002.10	MW	OH	
AP00304818	22126	DUDLEY PERKINS CO	06/15/11	124.95	MW	OH	
AP00304819	1061	DUNN EDWARDS CORPORATION	06/15/11	237.88	MW	OH	
AP00304820	1106	DUTTON, NANCY C	06/15/11	714.00	MW	OH	
AP00304821	41587	EBI AGGREGATES	06/15/11	75.91	MW	OH	
AP00304822	45562R	EBW BUILDERS	06/15/11	1,158.56	MW	OH	
AP00304823	37363	ECHANE, ARJAY	06/15/11	340.00	MW	OH	
AP00304824	40007	EMLAB P&K LLC	06/15/11	1,758.00	MW	OH	
AP00304825	38035R	ENGLE, KAREN	06/15/11	304.17	MW	OH	
AP00304826	7685	ENTENMANN ROVIN COMPANY	06/15/11	195.06	MW	OH	
AP00304827	40353	ENTERSECT CORPORATION	06/15/11	107.40	MW	OH	
AP00304828	23379R	EXCELLENT TECHNICIAL ROOFING	06/15/11	300.00	MW	OH	
AP00304829	25814	EXHAUST OUTLETS	06/15/11	130.00	MW	OH	
AP00304830	45283	FAAPUAA, JOSEPH	06/15/11	36.00	MW	OH	
AP00304831	37186	FALCON ASSOCIATES INC	06/15/11	1,163.51	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304832	42544	FARMER BROTHERS COFFEE	06/15/11	379.07	MW	OH	
AP00304833	1383	FEDERAL EXPRESS CORP	06/15/11	24.93	MW	OH	
AP00304834	10971	FEDEX KINKOS OFFICE AND PRINT	06/15/11	146.36	MW	OH	
AP00304835	26375	FEINBERG, JEANETTE	06/15/11	249.50	MW	OH	
AP00304836	19787	FIRST CHOICE SERVICES	06/15/11	138.19	MW	OH	
AP00304837	11544	FIRST NATIONAL BANK OF NO CA	06/15/11	3,607.75	MW	OH	
AP00304838	23612A	FIRST NATIONAL BANK OF NO CA	06/15/11	4,400.91	MW	OH	
AP00304839	20088R	FOGARTY CONSTRUCTION	06/15/11	500.00	MW	OH	
AP00304840	11813	FOLGER GRAPHICS	06/15/11	2,661.64	MW	OH	
AP00304841	30157RA	FONTELA, RICHARD A	06/15/11	165.75	MW	OH	
AP00304842	G-SCOTT	FRANCHISE TAX BOARD	06/15/11	37.50	MW	OH	
AP00304843	G-SPAIN4	FRANCHISE TAX BOARD	06/15/11	20.00	MW	OH	
AP00304844	G-WHEELER3	FRANCHISE TAX BOARD	06/15/11	100.00	MW	OH	
AP00304845	45570R	FUENTECILLA, MARIFEL	06/15/11	150.00	MW	OH	
AP00304846	32959	G & E ENGINEERING SYSTEM INC	06/15/11	6,829.43	MW	OH	
AP00304847	45505	GARCIA, KEITH	06/15/11	300.00	MW	OH	
AP00304848	45563R	GARIBALDI, RACHEL	06/15/11	250.00	MW	OH	
AP00304849	44820	GARLASA, ELLISON	06/15/11	193.05	MW	OH	
AP00304850	4634MED	GARY M OLSON PHD	06/15/11	300.00	MW	OH	
AP00304851	40455R	GATEWAY ROOFING AND WATERPROO	06/15/11	300.00	MW	OH	
AP00304852	5002	GHILOTTI BROS INC	06/15/11	58,716.00	MW	OH	
AP00304853	45571R	GILLA, CONSUELO	06/15/11	665.40	MW	OH	
AP00304854	45572R	GLOVER, REICHEL	06/15/11	122.50	MW	OH	
AP00304855	34864	GOLDEN STATE FLOW MEASUREMENT	06/15/11	7,541.46	MW	OH	
AP00304856	44821	GOMEZ, E. REGINA	06/15/11	24.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304857	45506	GOMEZ, MANUEL	06/15/11	140.00	MW	OH	
AP00304858	27059	GOOMBAH'S EMBROIDERY	06/15/11	160.00	MW	OH	
AP00304859	31925	GOVCONNECTION INC	06/15/11	1,864.93	MW	OH	
AP00304860	1754	GRAINGER INC	06/15/11	548.84	MW	OH	
AP00304861	36985	GRAND INDUSTRIES INC	06/15/11	15,904.50	MW	OH	
AP00304862	1571	GRANITEROCK COMPANY	06/15/11	1,288.71	MW	OH	
AP00304863	45567	GRAPHIC PRODUCTS INC	06/15/11	961.41	MW	OH	
AP00304864	1123	GRAYBAR ELECTRIC CO	06/15/11	150.76	MW	OH	
AP00304865	22404	GREGS TRUCKING SERVICE INC	06/15/11	528.00	MW	OH	
AP00304866	2223	HACH COMPANY	06/15/11	1,944.66	MW	OH	
AP00304867	26457A	HALF MOON BAY REVIEW	06/15/11	50.00	MW	OH	
AP00304868	45197	HANVEY, BECKY	06/15/11	214.00	MW	OH	
AP00304869	34088	HANVEY, RAYMOND J	06/15/11	601.00	MW	OH	
AP00304870	1980	HARRISON & BONINI INC	06/15/11	112.71	MW	OH	
AP00304871	24383	HARTY PIPELINES INC	06/15/11	231,750.00	MW	OH	
AP00304872	35194PP	HASBUN, LOUELLA	06/15/11	438.75	MW	OH	
AP00304873	35406PP	HASBUN, OSCAR	06/15/11	438.75	MW	OH	
AP00304874	19044	HAWKINS, GEORDIE	06/15/11	165.00	MW	OH	
AP00304875	11376	HEWLETT PACKARD COMPANY	06/15/11	4,337.05	MW	OH	
AP00304876	9049	HI TECH E V S INC CRIMSON FIR	06/15/11	62.28	MW	OH	
AP00304877	37240	HIP HOUSING	06/15/11	75.00	MW	OH	
AP00304878	15857	HOME DEPOT CREDIT SERVICES	06/15/11	3,786.58	MW	OH	
AP00304879	42234RPP	HOOKS, LAVOIS	06/15/11	76.38	MW	OH	
AP00304880	42455RPP	HOOKS, LAVOIS	06/15/11	976.70	MW	OH	
AP00304881	8332R	HORST, SUSAN	06/15/11	97.18	MW	OH	

City of Daly City
TUE, JUN 14, 2011,

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CHECK REGISTER

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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00304882	28670LAW	HOWARD ROME MARTIN & RIDLEY L	06/15/11	7,975.70	MW	OH		
AP00304883	41818	HUNTINGTON COURT REPORTERS	06/15/11	208.08	MW	OH		
AP00304884	14624	HUSBANDS & ASSOCIATES INC	06/15/11	6,038.50	MW	OH		
AP00304885	45528R	IN & OUT PLUMBING	06/15/11	500.00	MW	OH		
AP00304886	17093	INDUSTRIAL METAL PRODUCTS INC	06/15/11	431.65	MW	OH		
AP00304887	31781	INNOVATIVE CLAIM SOLUTIONS	06/15/11	11,368.21	MW	OH		
AP00304888	43360R	INNOVATIVE COMMUNICATIONS	06/15/11	500.00	MW	OH		
AP00304889	14932	INTERSTATE BATTERY SYSTEM OF	06/15/11	209.65	MW	OH		
AP00304890	42707	INTERSTATE PLASTICS	06/15/11	704.45	MW	OH		
AP00304891	38794RPP	JACKSON, DENISE	06/15/11	85.17	MW	OH		
AP00304892	24233	JACOBS ASSOCIATES	06/15/11	45,880.89	MW	OH		
AP00304893	31369	JC CARPET & UPHOLSTERY	06/15/11	235.00	MW	OH		
AP00304894	20835	JEFFERSON HIGH SCHOOL	06/15/11	650.00	MW	OH		
AP00304895	45573R	JIANG, QI CHANG	06/15/11	633.00	MW	OH		
AP00304896	1847	JOES OF WESTLAKE	06/15/11	75.20	MW	OH		
AP00304897	45565	JOHN, THOMAS TRUMAN	06/15/11	250.00	MW	OH		
AP00304898	10144	KAMAN INDUSTRIAL TECHNOLOGIES	06/15/11	217.29	MW	OH		
AP00304899	28016	KAW ENTERPRISES	06/15/11	3,592.75	MW	OH		
AP00304900	43543R	KIBUK CONSTRUCTION INC	06/15/11	750.00	MW	OH		
AP00304901	45574R	KINGDOM PIPELINES INC	06/15/11	250.00	MW	OH		
AP00304902	1108	L N CURTIS & SONS	06/15/11	618.46	MW	OH		
AP00304903	45043PP	LAMARQUE, MARTIN	06/15/11	900.00	MW	OH		
AP00304904	45575R	LANDERS, JIM	06/15/11	250.00	MW	OH		
AP00304905	34493A	LANLOGIC INC	06/15/11	40.00	MW	OH		
AP00304906	45589RA	LAU, CHEUNG-CHIM	06/15/11	192.37	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304907	45592RA	LEE, CHEOLWHAN	06/15/11	140.00	MW	OH	
AP00304908	12906LAW	LIEBERT CASSIDY WHITMORE	06/15/11	114.00	MW	OH	
AP00304909	45576R	LIN, WEI JUN	06/15/11	900.00	MW	OH	
AP00304910	45577R	LINDSTROM, JOHN	06/15/11	163.13	MW	OH	
AP00304911	43199	LUMANAUW, VIVIENA	06/15/11	2,789.33	MW	OH	
AP00304912	1334	MA, MICHAEL SHEK-SING	06/15/11	187.66	MW	OH	
AP00304913	45399PP	MAD SCIENCE OF THE BAY AREA	06/15/11	2,232.00	MW	OH	
AP00304914	45578R	MANN, VRINDER	06/15/11	1,200.00	MW	OH	
AP00304915	37518R	MARTEL, PATRICIA E	06/15/11	242.29	MW	OH	
AP00304916	15207	MARTIN & CHAPMAN COMPANY	06/15/11	23.39	MW	OH	
AP00304917	39949RA	MARTINEZ, IRENE	06/15/11	500.00	MW	OH	
AP00304918	44202	MARTINEZ, VICTOR	06/15/11	140.00	MW	OH	
AP00304919	37904	MATHIS CONSULTING GROUP	06/15/11	6,875.00	MW	OH	
AP00304920	38493PP	MCCULLOCH, JAN	06/15/11	175.00	MW	OH	
AP00304921	45593R	MCHALE, YASUMI "ANNA"	06/15/11	22.00	MW	OH	
AP00304922	15393	MCMASTER CARR SUPPLY CO	06/15/11	121.24	MW	OH	
AP00304923	6724	MCVEY, DONALD W	06/15/11	252.00	MW	OH	
AP00304924	38807A	MERCURY NEWS, THE	06/15/11	2,092.55	MW	OH	
AP00304925	23949	METRO MOBILE COMMUNICATIONS	06/15/11	7,800.00	MW	OH	
AP00304926	36779	METRO PCS WIRELESS INC	06/15/11	50.00	MW	OH	
AP00304927	1547	MINE SAFETY APPLIANCE COMPANY	06/15/11	1,710.11	MW	OH	
AP00304928	24775	MISSION VALLEY FORD TRUCK	06/15/11	339.24	MW	OH	
AP00304929	15396	MOSS RUBBER & EQUIPMENT CORP	06/15/11	135.64	MW	OH	
AP00304930	39868R	MR ROOFING INC	06/15/11	300.00	MW	OH	
AP00304931	12915	N V HEATHORN INC	06/15/11	314,268.35	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00304932	32507	NATIONAL TROPHY COMPANY	06/15/11	450.00	MW	OH		
AP00304933	45538	NETSENTIAL.COM INC	06/15/11	214.29	MW	OH		
AP00304934	39067R	NEUEBAUMER, CECILE	06/15/11	70.00	MW	OH		
AP00304935	45221R	NEW HIGH PROTECTION INC	06/15/11	300.00	MW	OH		
AP00304936	37013R	NEW PACIFIC ROOFING CO INC	06/15/11	600.00	MW	OH		
AP00304937	3420	NEWARK	06/15/11	802.24	MW	OH		
AP00304938	40569	NIEMI, ERENE	06/15/11	1,300.00	MW	OH		
AP00304939	45588R	NORTHWEST SIGNS	06/15/11	900.00	MW	OH		
AP00304940	1055	OFFICE DEPOT INC	06/15/11	348.75	MW	OH		
AP00304941	42500	OFFICE DEPOT	06/15/11	3,608.83	MW	OH		
AP00304942	42670	OFFICE DEPOT	06/15/11	289.13	MW	OH		
AP00304943	20848	ORCHARD SUPPLY HARDWARE INC	06/15/11	1,151.21	MW	OH		
AP00304944	39799RPP	ORLEMAN, MARIA	06/15/11	153.00	MW	OH		
AP00304945	G-ORLOFF2	ORLOFF, CATHERINE M	06/15/11	452.76	MW	OH		
AP00304946	33330	OUR DESIGNS INC	06/15/11	29.39	MW	OH		
AP00304947	42965	OWEN EQUIPMENT SALES	06/15/11	1,670.56	MW	OH		
AP00304948	42838	PACE SUPPLY CORP	06/15/11	399.28	MW	OH		
AP00304949	1216	PACIFIC GAS & ELECTRIC	06/15/11	126,154.57	MW	OH		
AP00304950	42952PP	PACIFIC GAS & ELECTRIC	06/15/11	244.03	MW	OH		
AP00304951	29252	PACIFIC PRODUCE INC	06/15/11	652.13	MW	OH		
AP00304952	22461A	PACIFICA CHAMBER OF COMMERCE	06/15/11	90.00	MW	OH		
AP00304953	33377	PANTAZY, JOHN	06/15/11	1,276.30	MW	OH		
AP00304954	27022	PAQUETTE, RUDOLPH A	06/15/11	124.20	MW	OH		
AP00304955	45591RA	PASCUA, NICOLETA	06/15/11	176.25	MW	OH		
AP00304956	36454A	PENINSULA CORRIDOR JOINT POWE	06/15/11	2,576.14	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00304957	3297	PENINSULA LIBRARY SYSTEM	06/15/11	1,000.00	MW	OH	
AP00304958	44334A	PENINSULA YELLOW CAB	06/15/11	70.60	MW	OH	
AP00304959	45590RA	PEREZ, MARLON	06/15/11	227.50	MW	OH	
AP00304960	19678	PERS LONG TERM CARE PROGRAM	06/15/11	1,837.23	MW	OH	
AP00304961	38072	PETERSON, NOVELLA NIX	06/15/11	204.00	MW	OH	
AP00304962	41464	PINNACLE VEND SYSTEMS INC	06/15/11	462.68	MW	OH	
AP00304963	36106	POLYDYNE INC	06/15/11	48,963.67	MW	OH	
AP00304964	28736	POMETTA, YOLANDA	06/15/11	15.40	MW	OH	
AP00304965	16440	PRAXAIR DISTRIBUTION INC	06/15/11	48.00	MW	OH	
AP00304966	44468	PREMIERE GLOBAL SERVICES	06/15/11	127.10	MW	OH	
AP00304967	30031	PRICE, MICHAEL	06/15/11	790.80	MW	OH	
AP00304968	39043	PRO FORCE LAW ENFORCEMENT	06/15/11	2,294.20	MW	OH	
AP00304969	29147PP	PYRAMID ALTERNATIVES	06/15/11	6,252.00	MW	OH	
AP00304970	4750	QUILL.COM	06/15/11	972.48	MW	OH	
AP00304971	1115	R & B COMPANY	06/15/11	5,256.34	MW	OH	
AP00304972	22625	RACE TELECOMMUNICATIONS INC	06/15/11	100.00	MW	OH	
AP00304973	38804	RADAR SHOP, THE	06/15/11	182.50	MW	OH	
AP00304974	10384	RADIOSHACK CORPORATION	06/15/11	434.82	MW	OH	
AP00304975	13902R	RAMOS, LORNA	06/15/11	425.00	MW	OH	
AP00304976	26120	RANDOM HOUSE INC	06/15/11	166.06	MW	OH	
AP00304977	2439	RECORDED BOOKS LLC	06/15/11	365.57	MW	OH	
AP00304978	1687	RED WING SHOE STORE	06/15/11	200.00	MW	OH	
AP00304979	13553	REDWOOD CITY SAN MATEO COUNTY	06/15/11	60.00	MW	OH	
AP00304980	15337	RELIABLE OFFICE SUPPLIES	06/15/11	99.73	MW	OH	
AP00304981	32637	RESTAURANT DEPOT SAN FRANCISCO	06/15/11	151.18	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00304982	43481PP	RICO, ESTHER	06/15/11	396.00	MW	OH		
AP00304983	37028	RMC WATER AND ENVIRONMENT	06/15/11	10,278.89	MW	OH		
AP00304984	42866	RO DON CORPORATION	06/15/11	13,093.10	MW	OH		
AP00304985	10207	ROMAN, MARIANNA	06/15/11	145.48	MW	OH		
AP00304986	4695	S F BAY AREA RAPID TRANSIT DI	06/15/11	267.30	MW	OH		
AP00304987	12203	SACKS, ROBERT	06/15/11	129.60	MW	OH		
AP00304988	1465	SAFEWAY INC	06/15/11	171.49	MW	OH		
AP00304989	45148	SAFEWAY SIGN COMPANY	06/15/11	144.21	MW	OH		
AP00304990	25596	SAMARITAN HOUSE	06/15/11	2,393.52	MW	OH		
AP00304991	43898	SAMPLE TRAPS LLC	06/15/11	232.87	MW	OH		
AP00304992	5257A	SAN FRANCISCO BUSINESS TIMES	06/15/11	74.95	MW	OH		
AP00304993	42397A	SAN FRANCISCO CHRONICLE, THE	06/15/11	1,575.00	MW	OH		
AP00304994	34143A	SAN FRANCISCO EXAMINER	06/15/11	496.00	MW	OH		
AP00304995	43881R	SAN FRANCISCO ISLAMIC SCHOOL	06/15/11	175.00	MW	OH		
AP00304996	42595A	SAN MATEO & BURLINGAME YELLOW	06/15/11	326.65	MW	OH		
AP00304997	G-STABILE2	SAN MATEO COUNTY SHERIFF	06/15/11	216.62	MW	OH		
AP00304998	40034A	SAN MATEO DAILY JOURNAL	06/15/11	540.00	MW	OH		
AP00304999	9666	SAN MATEO LAWN MOWER SHOP	06/15/11	1,322.59	MW	OH		
AP00305000	13987MED	SAN MATEO MEDICAL CENTER	06/15/11	700.00	MW	OH		
AP00305001	43149RPP	SANTIS, LUCIA	06/15/11	376.89	MW	OH		
AP00305002	29574	SCOTTS PPE RECON INC	06/15/11	1,960.11	MW	OH		
AP00305003	37749	SEALIFE AQUARIUM SERVICE	06/15/11	115.00	MW	OH		
AP00305004	44268A	SERAFINI, DIANE	06/15/11	555.00	MW	OH		
AP00305005	2329	SF PUC WATER DEPARTMENT	06/15/11	208.57	MW	OH		
AP00305006	30523A	SHELL FLEET	06/15/11	59.32	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00305007	43637	SHELTER NETWORK OF SAN MATEO	06/15/11	9,926.75	MW	OH	
AP00305008	10571	SIEMENS WATER TECHNOLOGIES CO	06/15/11	174.00	MW	OH	
AP00305009	28917	SIERRA CHEMICAL COMPANY	06/15/11	15,023.52	MW	OH	
AP00305010	38883	SIGILLO SUPPLY COMPANY	06/15/11	3,494.89	MW	OH	
AP00305011	45315A	SILVANI TRANSPORTATION CONSUL	06/15/11	460.00	MW	OH	
AP00305012	32237	SMART & FINAL STORES CORP	06/15/11	597.88	MW	OH	
AP00305013	45050	SMCCVB	06/15/11	160.00	MW	OH	
AP00305014	18862R	SMELLY MELS PLUMBING INC	06/15/11	500.00	MW	OH	
AP00305015	45435	SMITH, CRAIG	06/15/11	300.00	MW	OH	
AP00305016	41480	SOMERSET PRINTING	06/15/11	5,408.00	MW	OH	
AP00305017	26862	SOUTH BAY REGIONAL PUBLIC SAF	06/15/11	561.00	MW	OH	
AP00305018	2055	SOUTH CITY LUMBER & SUPPLY	06/15/11	65.86	MW	OH	
AP00305019	44423	SOUTH SAN FRANCISCO TIRE SERV	06/15/11	211.91	MW	OH	
AP00305020	44872	SPRAYER SALES COMPANY	06/15/11	39.46	MW	OH	
AP00305021	37940	STANDARD PLUMBING SUPPLY CO	06/15/11	31.21	MW	OH	
AP00305022	1190	STATE SHEET METAL WORKS INC	06/15/11	780.36	MW	OH	
AP00305023	40623	STATE WATER RESOURCES CONTRL	06/15/11	95.00	MW	OH	
AP00305024	45084	STEPFORD INC	06/15/11	383.76	MW	OH	
AP00305025	41020PP	STERLING HSA	06/15/11	2,568.00	MW	OH	
AP00305026	40900	STEVENS BAY AREA DIESEL SERVI	06/15/11	836.57	MW	OH	
AP00305027	27468RA	STEVENSON, MICHAEL V	06/15/11	836.68	MW	OH	
AP00305028	1090	STEWART AUTOMOTIVE GROUP	06/15/11	281.21	MW	OH	
AP00305029	45546R	SUN ROOFING CO INC	06/15/11	300.00	MW	OH	
AP00305030	18334	SUNGARD PUBLIC SECTOR INC	06/15/11	1,500.00	MW	OH	
AP00305031	40313	SUNQUEST PROPERTIES INC	06/15/11	147.49	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305032	1953	SWEETLAND, PATRICK	06/15/11	243.83	MW	OH		
AP00305033	29237	SYNAGRO SOUTHWEST	06/15/11	15,416.03	MW	OH		
AP00305034	12617	SYNCOAT	06/15/11	6,425.00	MW	OH		
AP00305035	28891R	T T CONSTRUCITON	06/15/11	250.00	MW	OH		
AP00305036	9227	TAM, RANDY	06/15/11	1,561.31	MW	OH		
AP00305037	45579R	TAN, RILIN	06/15/11	540.00	MW	OH		
AP00305038	3600	TEAMSTERS UNION LOCAL 856	06/15/11	61,949.00	MW	OH		
AP00305039	38058	TECARTA INC.	06/15/11	150.00	MW	OH		
AP00305040	42970JPA	TELECOMMUNICATIONS ENGINEERIN	06/15/11	1,143.74	MW	OH		
AP00305041	16085	TLC ADMINISTRATORS	06/15/11	440.00	MW	OH		
AP00305042	44935	TOM'S RAPID RETRIEVAL & DELIV	06/15/11	750.00	MW	OH		
AP00305043	38644PP	TORTORELLI, MICHAEL	06/15/11	1,020.00	MW	OH		
AP00305044	41791A	TOYOTA FINANCIAL SERVICES	06/15/11	510.48	MW	OH		
AP00305045	17883	TRAFFIC PARTS INC	06/15/11	311.10	MW	OH		
AP00305046	43989R	TRANSBAY BUILDERS INC	06/15/11	4,000.00	MW	OH		
AP00305047	45580R	TT GENERAL CONSTRUCTION	06/15/11	2,548.43	MW	OH		
AP00305048	37637	ULINE INC	06/15/11	372.82	MW	OH		
AP00305049	24080R	UNIACKE CONSTRUCTION INC	06/15/11	250.00	MW	OH		
AP00305050	3904	UNITED PARCEL SERVICE	06/15/11	47.56	MW	OH		
AP00305051	39362	UNITED RESEARCH SERVICES CORP	06/15/11	11,977.90	MW	OH		
AP00305052	1110	UNITED STATES POSTAL SERVICE	06/15/11	190.00	MW	OH		
AP00305053	20999	UNITED STATES POSTAL SERVICE	06/15/11	7,150.00	MW	OH		
AP00305054	32209	UNIVAR USA INC	06/15/11	5,446.45	MW	OH		
AP00305055	7873	URBAN FARMER STORE, THE	06/15/11	17.62	MW	OH		
AP00305056	30602	VANGUARD CLEANING SYSTEMS INC	06/15/11	1,920.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00305057	45040	VIGILANT CANINE SERVICES INTE	06/15/11	200.00	MW	OH		
AP00305058	45504	VINCULADO, JOSEPH	06/15/11	156.00	MW	OH		
AP00305059	41658RPP	VINCULADO, VICKI	06/15/11	83.64	MW	OH		
AP00305060	44537A	VISTA SHARE LLC	06/15/11	100.00	MW	OH		
AP00305061	33782	WARD, DIANA L	06/15/11	195.80	MW	OH		
AP00305062	36355	WASTEWATER SOLUTIONS INC	06/15/11	8,497.43	MW	OH		
AP00305063	44070	WEBER TRACTOR SERVICE	06/15/11	7,882.66	MW	OH		
AP00305064	6141	WEST COAST CONTRACTORS SERVIC	06/15/11	464.75	MW	OH		
AP00305065	44533	WILCENSKI, ROBERT	06/15/11	260.00	MW	OH		
AP00305066	30509	WINGFOOT COMMERCIAL TIRE SYST	06/15/11	8,278.35	MW	OH		
AP00305067	39574	WINZLER & KELLY CONSULTING EN	06/15/11	5,811.34	MW	OH		
AP00305068	43226	WSG & SOLUTIONS INC	06/15/11	5,141.09	MW	OH		
AP00305069	34537	YAMAMURA, JAIME	06/15/11	255.50	MW	OH		
AP00305070	30137A	YELLOW CAB CO PENINSULA INC	06/15/11	72.90	MW	OH		
AP00305071	38381	YORE, SEAN	06/15/11	40.00	MW	OH		
AP00305072	43523	YUNG, ESTHER	06/15/11	65.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		1,500,810.15		Number of Checks Processed:		366
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		0.00		Number of Checks Processed:		0
		Total Cancelled		0.00		Number of Checks Processed:		0
		G R A N D T O T A L		1,500,810.15				

LESS CANCELLED CHECKS:

AP000304712	5034	ADAMSON POLICE PRODUCTS	6/15/11	(651.26)
AP000304731	6722	AMERICAN RED CROSS	6/15/11	(98.00)
				<u>1,500,060.89</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305073	30387R	AA GRUPO GENEVA	06/30/11	250.00	MW	OH		
AP00305074	22337	ABELLO, PHILLIP	06/30/11	40.00	MW	OH		
AP00305075	17278	ABLE RIBBON TECHNOLOGY INC	06/30/11	352.08	MW	OH		
AP00305076	45672PP	ACADEMIC CHESS	06/30/11	1,680.00	MW	OH		
AP00305077	33975	ACE FIRE EQUIPMENT & SERVICE	06/30/11	550.01	MW	OH		
AP00305078	45651PP	ACOSTA-MERCARDO, MYLENE	06/30/11	80.00	MW	OH		
AP00305079	15222	ACTION SPORTS	06/30/11	2,514.05	MW	OH		
AP00305080	1514	ADAM HILL COMPANY, THE	06/30/11	39.46	MW	OH		
AP00305081	5034	ADAMSON POLICE PRODUCTS	06/30/11	3,345.86	MW	OH		
AP00305082	15226	AFSCME LOCAL 919	06/30/11	4,522.00	MW	OH		
AP00305083	11233	AGRIMONTI, MADOLYN	06/30/11	349.59	MW	OH		
AP00305084	19936R	AGUINALDO, ROMA	06/30/11	27.00	MW	OH		
AP00305085	33261	AIRCO COMMERCIAL SERVICES	06/30/11	236.00	MW	OH		
AP00305086	29880	AIRGAS NCN	06/30/11	15.62	MW	OH		
AP00305087	41581	AIRGAS SAFETY INC	06/30/11	989.13	MW	OH		
AP00305088	45604R	ALBERTO, MICHELLE LORENA B	06/30/11	451.00	MW	OH		
AP00305089	14004	ALERT PEST CONTROL COMPANY IN	06/30/11	155.75	MW	OH		
AP00305090	1025	ALHAMBRA AND SIERRA SPRINGS	06/30/11	190.43	MW	OH		
AP00305091	18401	ALLIED ELECTRONICS INC	06/30/11	565.15	MW	OH		
AP00305092	3879	ALLIED ROPES COMPANY INC	06/30/11	378.22	MW	OH		
AP00305093	1200	ALLIED SERVICES OF NORTH AMER	06/30/11	1,157,966.05	MW	OH		
AP00305094	22544	ALLSTAR FIRE EQUIPMENT INC	06/30/11	431.54	MW	OH		
AP00305095	37116	ALPHA ANALYTICAL LABORATORIES	06/30/11	1,789.25	MW	OH		
AP00305096	43449R	ALVAREZ, LEYDA	06/30/11	250.00	MW	OH		
AP00305097	36057R	ALVES, GLORIA	06/30/11	75.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305098	40755	AMAZON	06/30/11	1,804.07	MW	OH		
AP00305099	1733	AMERICAN EXPRESS	06/30/11	635.00	MW	OH		
AP00305100	6722	AMERICAN RED CROSS	06/30/11	50.00	MW	OH		
AP00305101	6722	AMERICAN RED CROSS	06/30/11	48.00	MW	OH		
AP00305102	42310	AMERINATIONAL COMMUNITY SERVI	06/30/11	469.35	MW	OH		
AP00305103	35696	AMERIPRIDE UNIFORM SERVICES	06/30/11	759.44	MW	OH		
AP00305104	1013	ANCHOR FENCE COMPANY INC	06/30/11	70.03	MW	OH		
AP00305105	45158	ANDERSON, MICHAEL	06/30/11	500.00	MW	OH		
AP00305106	45635R	ANY TIME TOW	06/30/11	120.00	MW	OH		
AP00305107	45636R	ARAGONA JR, ERNIE	06/30/11	250.00	MW	OH		
AP00305108	45673R	ARIAS, ALEJANDRA	06/30/11	250.00	MW	OH		
AP00305109	24479PP	ARMSTRONG, KATHERINE	06/30/11	50.00	MW	OH		
AP00305110	35117	ARROWHEAD SCIENTIFIC INC	06/30/11	403.90	MW	OH		
AP00305111	8426	ARROWHEAD	06/30/11	57.99	MW	OH		
AP00305112	45686	ASTOUND BROADBAND	06/30/11	95.95	MW	OH		
AP00305113	6413	AT&T MOBILITY	06/30/11	796.36	MW	OH		
AP00305114	1101	AT&T	06/30/11	409.10	MW	OH		
AP00305115	30152A	AT&T	06/30/11	349.37	MW	OH		
AP00305116	32577	AT&T	06/30/11	10,809.84	MW	OH		
AP00305117	43078PP	AT&T	06/30/11	482.35	MW	OH		
AP00305118	45195	AT&T	06/30/11	1,040.00	MW	OH		
AP00305119	45441PP	AT&T	06/30/11	68.83	MW	OH		
AP00305120	45508JPA	AT&T	06/30/11	86.66	MW	OH		
AP00305121	23267PP	ATLANTIC OFFICE AUTOMATION IN	06/30/11	60.59	MW	OH		
AP00305122	15448	AUDIOGO	06/30/11	215.87	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305123	37901	AUDREY MAGAZINE	06/30/11	10.00	MW	OH	
AP00305124	29643	AUTO COLLISION CENTER	06/30/11	6,443.79	MW	OH	
AP00305125	30923	AUTO NAV 2000 PLUS INC	06/30/11	2,199.99	MW	OH	
AP00305126	24534A	AVELAR, TERESA	06/30/11	258.07	MW	OH	
AP00305127	21608	AW DIRECT INC	06/30/11	123.48	MW	OH	
AP00305128	38369R	BACH CONSTRUCTION INC	06/30/11	2,700.00	MW	OH	
AP00305129	45596	BAILEY, DAMARIAE	06/30/11	144.00	MW	OH	
AP00305130	1232	BAKER & TAYLOR COMPANY INC	06/30/11	8,750.00	MW	OH	
AP00305131	19028	BAKER & TAYLOR ENTERTAINMENT	06/30/11	1,575.52	MW	OH	
AP00305132	41315R	BALINGASAG INTERNATIONAL	06/30/11	250.00	MW	OH	
AP00305133	11381	BANISTER, JAMES	06/30/11	200.00	MW	OH	
AP00305134	2495	BARKER BLUE DIGITAL IMAGING	06/30/11	373.36	MW	OH	
AP00305135	29260	BATTERY SYSTEMS	06/30/11	275.33	MW	OH	
AP00305136	20919	BAUER COMPRESSORS INC	06/30/11	110.00	MW	OH	
AP00305137	45605R	BAUTISTA, CRISTINA	06/30/11	250.00	MW	OH	
AP00305138	19892	BAY AREA PAVING COMPANY INC	06/30/11	36,246.00	MW	OH	
AP00305139	40283	BAY AREA UPHOLSTERY	06/30/11	503.04	MW	OH	
AP00305140	1562	BAY AREA WATER SUPPLY & CONSE	06/30/11	4,420.00	MW	OH	
AP00305141	23411	BAY CITY SCALE INC	06/30/11	210.00	MW	OH	
AP00305142	36580	BAY CITY SCREW & BOLT CO	06/30/11	190.56	MW	OH	
AP00305143	34698	BAYSHORE METALS INC	06/30/11	109.50	MW	OH	
AP00305144	2645	BAYSHORE TRUCK EQUIPMENT CO	06/30/11	120.27	MW	OH	
AP00305145	42701	BELL, HIRAM	06/30/11	448.00	MW	OH	
AP00305146	25815JPA	BELMONT SAN CARLOS FIRE DEPAR	06/30/11	9,111.00	MW	OH	
AP00305147	45631JPA	BENSON & SON ELECTRIC INC	06/30/11	600.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305148	27889R	BENSON, ROMEO	06/30/11	180.00	MW	OH	
AP00305149	19200	BIRITE FOODSERVICE DISTRIBUTO	06/30/11	2,777.80	MW	OH	
AP00305150	39595PP	BLUE SHIELD OF CA LIFE AND HE	06/30/11	258.15	MW	OH	
AP00305151	15136R	BLUM, MOSHE	06/30/11	300.00	MW	OH	
AP00305152	30110RPP	BOHM, PATRICIA	06/30/11	500.00	MW	OH	
AP00305153	24551	BOOK WHOLESALERS INC	06/30/11	298.83	MW	OH	
AP00305154	3795	BORGES & MAHONEY INC	06/30/11	224.78	MW	OH	
AP00305155	42794R	BORN, THERESE	06/30/11	375.00	MW	OH	
AP00305156	45597	BOTTS, SEAN	06/30/11	120.00	MW	OH	
AP00305157	3349	BROADMOOR LANDSCAPE SUPPLY	06/30/11	285.21	MW	OH	
AP00305158	39468	BROADMOOR TOW LLC	06/30/11	467.50	MW	OH	
AP00305159	1059	BRODART CO	06/30/11	48.58	MW	OH	
AP00305160	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	06/30/11	323.07	MW	OH	
AP00305161	3064	BROWN & CALDWELL INC	06/30/11	3,419.37	MW	OH	
AP00305162	42165	BRUGIONI, ANGELA	06/30/11	1,705.05	MW	OH	
AP00305163	42166	BRUGIONI, LINDSAY	06/30/11	1,136.70	MW	OH	
AP00305164	41797	BRUGIONI, RICHARD	06/30/11	2,841.75	MW	OH	
AP00305165	41798	BRUGIONI, ROBERT	06/30/11	2,841.75	MW	OH	
AP00305166	G-SARTE2	BURCHARD, TRUSTEE DAVID	06/30/11	475.38	MW	OH	
AP00305167	18508	BURNS, EDWARD	06/30/11	130.00	MW	OH	
AP00305168	34151	BUSINESS CARD	06/30/11	277.01	MW	OH	
AP00305169	32187R	BUYERS & SELLERS	06/30/11	183.00	MW	OH	
AP00305170	24936R	CABATIC, VICTOR	06/30/11	250.00	MW	OH	
AP00305171	33981	CAGWIN & DORWARD	06/30/11	289.25	MW	OH	
AP00305172	2436	CALIFORNIA CASTER	06/30/11	21.56	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305173	44675JPA	CALIFORNIA DEPARTMENT OF PUBL	06/30/11	100.00	MW	OH		
AP00305174	2724	CALIFORNIA FIRE CHIEFS ASSOCI	06/30/11	250.00	MW	OH		
AP00305175	1196	CALIFORNIA WATER SERVICE COMP	06/30/11	76.11	MW	OH		
AP00305176	42949PP	CALIFORNIA WATER SERVICE COMP	06/30/11	12.04	MW	OH		
AP00305177	22464	CALLANDER ASSOCIATES	06/30/11	4,641.23	MW	OH		
AP00305178	7479	CAMPAGNA, MITCHELL	06/30/11	600.00	MW	OH		
AP00305179	45637R	CAPITAL CONTRACTORS INC	06/30/11	1,183.97	MW	OH		
AP00305180	17888	CARL WARREN & COMPANY INC	06/30/11	2,095.90	MW	OH		
AP00305181	21252	CC AND SONS JANITORIAL SERVIC	06/30/11	1,300.00	MW	OH		
AP00305182	42277	CEL ANALYTICAL INC	06/30/11	1,547.00	MW	OH		
AP00305183	1403	CENTER FOR INDEPENDENCE OF IN	06/30/11	474.25	MW	OH		
AP00305184	24769	CENTER POINT LARGE PRINT	06/30/11	39.00	MW	OH		
AP00305185	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	06/30/11	17,235.00	MW	OH		
AP00305186	22888R	CENTURY 21 BALDINI	06/30/11	45.00	MW	OH		
AP00305187	3893	CERTIFIED LABORATORIES	06/30/11	264.78	MW	OH		
AP00305188	44684	CG&E AUTO BODY	06/30/11	10,179.71	MW	OH		
AP00305189	43854	CGRS INC	06/30/11	8,392.06	MW	OH		
AP00305190	45522	CHAMBERLAIN, ROGER	06/30/11	180.00	MW	OH		
AP00305191	19406R	CHAN, LISA	06/30/11	150.00	MW	OH		
AP00305192	22724	CHEN, BASILIO	06/30/11	207.96	MW	OH		
AP00305193	45638R	CHEN, ZHAN	06/30/11	469.80	MW	OH		
AP00305194	45661PP	CHETTY, JOSEPHINE	06/30/11	80.00	MW	OH		
AP00305195	37694	CHEUNG, ANGELA	06/30/11	480.15	MW	OH		
AP00305196	45639R	CHI, JIMMY	06/30/11	191.00	MW	OH		
AP00305197	44214	CHIN, TERENCE	06/30/11	132.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305198	45640R	CHON, STANLEY	06/30/11	350.00	MW	OH	
AP00305199	45598	CHOW, DERRICK	06/30/11	112.00	MW	OH	
AP00305200	3678	CINTAS CORPORATION #464	06/30/11	3,438.24	MW	OH	
AP00305201	40796	CINTAS DOCUMENT MANAGEMENT	06/30/11	154.18	MW	OH	
AP00305202	45606R	CIRCLE COMMUNICATIONS	06/30/11	128.00	MW	OH	
AP00305203	2930	CITY ELECTRIC SUPPLY	06/30/11	91.39	MW	OH	
AP00305204	6649JPA	CITY OF BRISBANE	06/30/11	2,710.00	MW	OH	
AP00305205	28209JPA	CITY OF BURLINGAME	06/30/11	196.73	MW	OH	
AP00305206	43155JPA	CITY OF DALY CITY	06/30/11	10,971.00	MW	OH	
AP00305207	5342JPA	CITY OF FOSTER CITY	06/30/11	4,721.00	MW	OH	
AP00305208	4305JPA	CITY OF MILLBRAE	06/30/11	4,534.00	MW	OH	
AP00305209	28211	CITY OF PACIFICA	06/30/11	34,936.16	MW	OH	
AP00305210	6034JPA	CITY OF PACIFICA	06/30/11	3,929.00	MW	OH	
AP00305211	1423	CITY OF REDWOOD CITY	06/30/11	575.00	MW	OH	
AP00305212	6579JPA	CITY OF REDWOOD CITY	06/30/11	8,234.00	MW	OH	
AP00305213	20562JPA	CITY OF SAN BRUNO	06/30/11	2,889.00	MW	OH	
AP00305214	25387	CITY OF SAN MATEO	06/30/11	2,856.10	MW	OH	
AP00305215	25816JPA	CITY OF SAN MATEO	06/30/11	12,047.00	MW	OH	
AP00305216	24868	CLARK SECURITY PRODUCTS INC	06/30/11	1,069.59	MW	OH	
AP00305217	45652PP	CLARK, MINERVIA	06/30/11	80.00	MW	OH	
AP00305218	26644	CLEANSOURCE INC	06/30/11	4,367.33	MW	OH	
AP00305219	31162	CLINE & DUPLISSEA	06/30/11	3,620.12	MW	OH	
AP00305220	22146	COAST OIL COMPANY INC	06/30/11	42,988.43	MW	OH	
AP00305221	25819JPA	COLMA FIRE PROTECTION DISTRIC	06/30/11	2,378.00	MW	OH	
AP00305222	40882RJPA	COMER, SHERYL	06/30/11	8.61	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305223	1364	COMMUNITY HEALTH CHARITIES	06/30/11	480.17	MW	OH	
AP00305224	45634A	COMPASS POINT SAN FRANCISCO	06/30/11	485.00	MW	OH	
AP00305225	12578	COMPLETE LINEN SERVICE INC	06/30/11	39.84	MW	OH	
AP00305226	21255	COMPLETE SAFETY WEAR INC	06/30/11	55.25	MW	OH	
AP00305227	45409	CONDUIT LANGUAGE SPECIALISTS	06/30/11	47,092.61	MW	OH	
AP00305228	30976	CONNEY SAFETY PRODUCTS	06/30/11	92.76	MW	OH	
AP00305229	45582	CONTE, ANNAMARIA	06/30/11	118.00	MW	OH	
AP00305230	2599	CONTINUING EDUCATION OF THE B	06/30/11	391.59	MW	OH	
AP00305231	39364	COPOWER	06/30/11	40.80	MW	OH	
AP00305232	41697RPP	CORDERO, JUANA	06/30/11	68.34	MW	OH	
AP00305233	14776	COUNTY OF SAN MATEO	06/30/11	4,375.00	MW	OH	
AP00305234	14930	COUNTY OF SAN MATEO	06/30/11	5,919.58	MW	OH	
AP00305235	21727	COUNTY OF SAN MATEO	06/30/11	310.00	MW	OH	
AP00305236	43157JPA	COUNTY OF SAN MATEO	06/30/11	1,117.00	MW	OH	
AP00305237	10306	COURTNEY, MICHELE	06/30/11	121.22	MW	OH	
AP00305238	42324	CRIME SCENE CLEANERS INC	06/30/11	191.00	MW	OH	
AP00305239	26369R	CRUZ, LUZ DE M	06/30/11	400.00	MW	OH	
AP00305240	34141A	CRYSTAL SPRINGS CATERING INC	06/30/11	438.36	MW	OH	
AP00305241	45270	CUEVAS, ANTON ANDERSON	06/30/11	120.00	MW	OH	
AP00305242	45490PP	CULLIMORE, JENNIFER	06/30/11	80.00	MW	OH	
AP00305243	7274	CUMMINS WEST INC	06/30/11	579.97	MW	OH	
AP00305244	35691LAW	D'ANDRE PETERSON	06/30/11	612.75	MW	OH	
AP00305245	1836	DAILY JOURNAL CORPORATION	06/30/11	1,496.00	MW	OH	
AP00305246	1414	DALY CITY CENTRAL CASHIER	06/30/11	1,072.71	MW	OH	
AP00305247	2285	DALY CITY COLMA CHAMBER OF CO	06/30/11	4,102.42	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305248	1937	DALY CITY FIREFIGHTERS UNION	06/30/11	6,891.00	MW	OH		
AP00305249	30935	DALY CITY POLICE OFFICERS	06/30/11	462.00	MW	OH		
AP00305250	9290	DALY CITY POLICE OFFICERS ASS	06/30/11	11,982.88	MW	OH		
AP00305251	1124	DALY CITY SAW & LAWNMOWER	06/30/11	196.56	MW	OH		
AP00305252	1793	DALY CITY TOOL MART	06/30/11	514.05	MW	OH		
AP00305253	37164	DARLING INTERNATIONAL INC	06/30/11	853.55	MW	OH		
AP00305254	41007R	DEFRIES, GAIL	06/30/11	227.64	MW	OH		
AP00305255	16529R	DEL PILAR, GILDA	06/30/11	250.00	MW	OH		
AP00305256	45641R	DEL RIO STONE CONSTRUCTION	06/30/11	300.00	MW	OH		
AP00305257	45599	DELACRUZ, CHRISTIAN	06/30/11	104.00	MW	OH		
AP00305258	25008R	DELEON, MARILOU	06/30/11	250.00	MW	OH		
AP00305259	1510	DEMCO SUPPLY INC	06/30/11	919.93	MW	OH		
AP00305260	1299	DEPARTMENT OF JUSTICE	06/30/11	744.00	MW	OH		
AP00305261	5169	DEPARTMENT OF JUSTICE	06/30/11	132.00	MW	OH		
AP00305262	25323	DEPARTMENT OF TOXIC SUBSTANCE	06/30/11	687.50	MW	OH		
AP00305263	42371	DIAL GLASS AND WINDOW COMPANY	06/30/11	16,770.00	MW	OH		
AP00305264	45625	DIAMONDBACK FIRE & RESCUE INC	06/30/11	83.29	MW	OH		
AP00305265	40596R	DIAZ, JESSICA	06/30/11	2,207.00	MW	OH		
AP00305266	45674R	DIMALANTA, MACY	06/30/11	250.00	MW	OH		
AP00305267	43302	DITAN, ROLAND L	06/30/11	563.64	MW	OH		
AP00305268	25581	DJANIKIAN, DAVID	06/30/11	120.00	MW	OH		
AP00305269	32016R	DONATELLI, DAVE	06/30/11	230.00	MW	OH		
AP00305270	33606	DORN, DENNIS	06/30/11	200.00	MW	OH		
AP00305271	45685	DOYLE, DEBORAH	06/30/11	1,000.00	MW	OH		
AP00305272	22126	DUDLEY PERKINS CO	06/30/11	29.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305273	45491PP	DURAN, MARIA	06/30/11	640.00	MW	OH		
AP00305274	45607R	DUTTON, DENNIS	06/30/11	700.00	MW	OH		
AP00305275	36611	DW PUMPS	06/30/11	1,311.00	MW	OH		
AP00305276	45653PP	DZWONEK, BARBARA	06/30/11	80.00	MW	OH		
AP00305277	45626	EAST BAY VIVARIUM	06/30/11	310.00	MW	OH		
AP00305278	1347	EBSCO INFORMATION SERVICES	06/30/11	12,664.95	MW	OH		
AP00305279	37292	EMEDCO INC	06/30/11	144.51	MW	OH		
AP00305280	40007	EMLAB P&K LLC	06/30/11	2,825.00	MW	OH		
AP00305281	23531	ENFORCEMENT TECHNOLOGY INC	06/30/11	10,100.00	MW	OH		
AP00305282	45675R	ENRIQUEZ, HORACIO	06/30/11	100.00	MW	OH		
AP00305283	44735	ENVIRONMENTAL EXPRESS INC	06/30/11	735.31	MW	OH		
AP00305284	45629	ENVIRONMENTAL HAZARDS SERVICE	06/30/11	20.00	MW	OH		
AP00305285	3786	ENVIRONMENTAL RESOURCE ASSOCI	06/30/11	764.25	MW	OH		
AP00305286	45559	ENVIROSIGHT LLC	06/30/11	2,963.79	MW	OH		
AP00305287	1049	EQUIFAX INFORMATION SVCS LLC	06/30/11	50.00	MW	OH		
AP00305288	40306R	ERFE, NORMAN	06/30/11	120.00	MW	OH		
AP00305289	38490	ERGODIRECT	06/30/11	69.65	MW	OH		
AP00305290	13201	ESPOSTO'S CATERING	06/30/11	150.74	MW	OH		
AP00305291	42950RPP	ESQUEDA, MARIA D	06/30/11	184.11	MW	OH		
AP00305292	32902R	EUBANKS III, LAWRENCE	06/30/11	300.00	MW	OH		
AP00305293	13139R	EVERLY, KATHY	06/30/11	421.65	MW	OH		
AP00305294	26235	EVERLY, KATHY	06/30/11	1,050.00	MW	OH		
AP00305295	26327	EWING IRRIGATION PRODUCTS INC	06/30/11	1,086.32	MW	OH		
AP00305296	45654PP	FAAPUAA, THERESA	06/30/11	80.00	MW	OH		
AP00305297	42544	FARMER BROTHERS COFFEE	06/30/11	249.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305298	1383	FEDERAL EXPRESS CORP	06/30/11	127.79	MW	OH	
AP00305299	26375	FEINBERG, JEANETTE	06/30/11	138.96	MW	OH	
AP00305300	45436	FIRE APPARATUS SOLUTIONS	06/30/11	127.01	MW	OH	
AP00305301	19787	FIRST CHOICE SERVICES	06/30/11	64.75	MW	OH	
AP00305302	11544	FIRST NATIONAL BANK OF NO CA	06/30/11	1,744.71	MW	OH	
AP00305303	45271	FISH, THOMAS	06/30/11	120.00	MW	OH	
AP00305304	36000	FLOOD, ELIZABETH S	06/30/11	100.00	MW	OH	
AP00305305	38987	FORENSIC ANALYTICAL LABORATOR	06/30/11	18.00	MW	OH	
AP00305306	G-CLINE3	FRANCHISE TAX BOARD	06/30/11	700.37	MW	OH	
AP00305307	G-LEALAO	FRANCHISE TAX BOARD	06/30/11	155.22	MW	OH	
AP00305308	G-MANSFIELD	FRANCHISE TAX BOARD	06/30/11	415.07	MW	OH	
AP00305309	G-SCOTT	FRANCHISE TAX BOARD	06/30/11	37.50	MW	OH	
AP00305310	G-SPAIN4	FRANCHISE TAX BOARD	06/30/11	20.00	MW	OH	
AP00305311	G-VILLASENOR	FRANCHISE TAX BOARD	06/30/11	389.24	MW	OH	
AP00305312	G-WHEELER3	FRANCHISE TAX BOARD	06/30/11	100.00	MW	OH	
AP00305313	45178PP	FRANCISCO, ELAINE	06/30/11	825.00	MW	OH	
AP00305314	44532	FREMOUW ENVIRONMENTAL SERVICE	06/30/11	25.00	MW	OH	
AP00305315	44547R	FULLER, OPAL	06/30/11	250.00	MW	OH	
AP00305316	45284	GACULA, JANELLE	06/30/11	168.00	MW	OH	
AP00305317	23110	GADDIS INCORPORATED	06/30/11	2,043.41	MW	OH	
AP00305318	45655PP	GALANG, PRISCILLA L	06/30/11	80.00	MW	OH	
AP00305319	1467	GALE	06/30/11	176.14	MW	OH	
AP00305320	42779	GAN, LORRAINE	06/30/11	160.00	MW	OH	
AP00305321	16675R	GARCIA, MARIA	06/30/11	250.00	MW	OH	
AP00305322	22940	GARDINI ELECTRIC CO INC	06/30/11	2,753.70	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00305323	1164	GAYLORD BROTHERS INC	06/30/11	136.99	MW	OH		
AP00305324	26785	GENE FORD COMPANY INC	06/30/11	112.39	MW	OH		
AP00305325	45227	GIGABOX COMPUTERS	06/30/11	433.68	MW	OH		
AP00305326	41801	GIGLI, EDWARD	06/30/11	2,841.75	MW	OH		
AP00305327	36227	GOLDEN GATE TRUCK CENTER	06/30/11	15.88	MW	OH		
AP00305328	34864	GOLDEN STATE FLOW MEASUREMENT	06/30/11	4,121.21	MW	OH		
AP00305329	45492PP	GOLEMBIEWSKI, ALICIA	06/30/11	80.00	MW	OH		
AP00305330	38514R	GOMEZ, MARIA	06/30/11	250.00	MW	OH		
AP00305331	45676R	GOMEZ, RAUL	06/30/11	250.00	MW	OH		
AP00305332	45493PP	GONZALES, MIRIAM	06/30/11	80.00	MW	OH		
AP00305333	31925	GOVCONNECTION INC	06/30/11	229.31	MW	OH		
AP00305334	18532	GOW SUPPLY COMPANY INC	06/30/11	25.98	MW	OH		
AP00305335	1754	GRAINGER INC	06/30/11	699.99	MW	OH		
AP00305336	1571	GRANITEROCK COMPANY	06/30/11	1,276.80	MW	OH		
AP00305337	45567	GRAPHIC PRODUCTS INC	06/30/11	2,956.48	MW	OH		
AP00305338	29425	GRAPHTECH GRAPHICS	06/30/11	1,179.90	MW	OH		
AP00305339	1123	GRAYBAR ELECTRIC CO	06/30/11	21.96	MW	OH		
AP00305340	45642R	GREATER BAY REALTY	06/30/11	183.00	MW	OH		
AP00305341	22343	GREENTHAL, DAVID W	06/30/11	40.00	MW	OH		
AP00305342	44042	GURIAN, JEFFREY	06/30/11	160.00	MW	OH		
AP00305343	45677R	GUTIERREZ, MARIA	06/30/11	250.00	MW	OH		
AP00305344	5695	GUTIERREZ, MICHAEL	06/30/11	75.48	MW	OH		
AP00305345	2223	HACH COMPANY	06/30/11	16,344.20	MW	OH		
AP00305346	45656PP	HANSEN, FIONA	06/30/11	80.00	MW	OH		
AP00305347	12996ALAW	HANSON BRIDGETT LLP	06/30/11	1,006.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305348	3702	HARRINGTON INDUSTRIAL PLASTIC	06/30/11	80.83	MW	OH	
AP00305349	45487RPP	HAWKES, CLIFFORD	06/30/11	112.71	MW	OH	
AP00305350	45624	HEADSETPLUS.COM	06/30/11	676.91	MW	OH	
AP00305351	45643R	HEARTLAND PAYMENT SYSTEMS	06/30/11	183.00	MW	OH	
AP00305352	45687PP	HERNANDEZ, MARIA INEZ	06/30/11	80.00	MW	OH	
AP00305353	45657PP	HERREN, MARIBEL P	06/30/11	80.00	MW	OH	
AP00305354	45623R	HERRERA-FRANKS, ELAINE	06/30/11	42.00	MW	OH	
AP00305355	45272	HERRERA-SCHMITZ, MARK	06/30/11	120.00	MW	OH	
AP00305356	23318	HERTZ EQUIPMENT RENTAL CORPOR	06/30/11	1,337.65	MW	OH	
AP00305357	9049	HI TECH E V S INC CRIMSON FIR	06/30/11	94.12	MW	OH	
AP00305358	4011	HILTI INC	06/30/11	796.25	MW	OH	
AP00305359	45608R	HINEL, JESSICA	06/30/11	75.00	MW	OH	
AP00305360	45201	HOBLIT MOTORS	06/30/11	72,845.40	MW	OH	
AP00305361	44651	HOLMES-CULLEY CONSULTING STRUC	06/30/11	1,859.62	MW	OH	
AP00305362	39940R	HOMES & BEYOND	06/30/11	143.00	MW	OH	
AP00305363	43917	HOOKE ON MAGNETS	06/30/11	164.16	MW	OH	
AP00305364	42234RPP	HOOKS, LAVOIS	06/30/11	238.17	MW	OH	
AP00305365	42455RPP	HOOKS, LAVOIS	06/30/11	855.55	MW	OH	
AP00305366	26844	HOPKINS TECHNICAL PRODUCTS IN	06/30/11	321.93	MW	OH	
AP00305367	8332R	HORST, SUSAN	06/30/11	159.95	MW	OH	
AP00305368	2665	HSQ TECHNOLOGY	06/30/11	2,060.00	MW	OH	
AP00305369	45644R	HUANG, CHIA LEE	06/30/11	705.29	MW	OH	
AP00305370	41818	HUNTINGTON COURT REPORTERS	06/30/11	84.48	MW	OH	
AP00305371	14624	HUSBANDS & ASSOCIATES INC	06/30/11	8,655.00	MW	OH	
AP00305372	45658PP	IGNACIO-HAO, SUSAN	06/30/11	80.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305373	44480JPA	IKON OFFICE SOLUTIONS	06/30/11	322.29	MW	OH	
AP00305374	17093	INDUSTRIAL METAL PRODUCTS INC	06/30/11	2,264.32	MW	OH	
AP00305375	14932	INTERSTATE BATTERY SYSTEM OF	06/30/11	235.28	MW	OH	
AP00305376	45659PP	IRIYAMA, LIANN	06/30/11	80.00	MW	OH	
AP00305377	1072	IRVINE & JACHENS INC	06/30/11	119.08	MW	OH	
AP00305378	38914	J P COOKE COMPANY	06/30/11	32.83	MW	OH	
AP00305379	24233	JACOBS ASSOCIATES	06/30/11	3,158.55	MW	OH	
AP00305380	32523	JANWAY COMPANY	06/30/11	1,191.37	MW	OH	
AP00305381	42733R	JARBOU, RANIA	06/30/11	250.00	MW	OH	
AP00305382	35088R	JEFFERSON ELEMENTARY SCHOOL D	06/30/11	32.00	MW	OH	
AP00305383	45530PP	JEWISH FAMILY AND CHILDREN'S	06/30/11	4,298.50	MW	OH	
AP00305384	31487R	JONCICH, MICHAEL	06/30/11	229.91	MW	OH	
AP00305385	33651A	K/F COMMUNICATIONS	06/30/11	13,950.65	MW	OH	
AP00305386	23680	KADOKS OF SAN FRANCISCO	06/30/11	505.89	MW	OH	
AP00305387	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	06/30/11	4,095.00	MW	OH	
AP00305388	10144	KAMAN INDUSTRIAL TECHNOLOGIES	06/30/11	527.26	MW	OH	
AP00305389	45645R	KEN GEE CONSTRUCTION	06/30/11	1,100.00	MW	OH	
AP00305390	44212A	KENBERMA PRODUCTS INC	06/30/11	6,925.10	MW	OH	
AP00305391	30867R	KENNY, EDELWISA	06/30/11	250.00	MW	OH	
AP00305392	45495PP	KENNY, MEGAN	06/30/11	80.00	MW	OH	
AP00305393	45609R	KING LOU, YU	06/30/11	10.00	MW	OH	
AP00305394	36720	KONECRANES INC	06/30/11	430.35	MW	OH	
AP00305395	45660PP	KORENICH, SUSAN	06/30/11	80.00	MW	OH	
AP00305396	1108	L N CURTIS & SONS	06/30/11	2,995.61	MW	OH	
AP00305397	1264	LAKE MERCED GOLF CLUB	06/30/11	440.88	MW	OH	

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AP00305398	45610R	LANG, CHRISTINA	06/30/11	250.00	MW	OH		
AP00305399	13776	LANGUAGE LINE SERVICES	06/30/11	348.02	MW	OH		
AP00305400	37962	LASER TECHNOLOGY INC	06/30/11	2,845.04	MW	OH		
AP00305401	45646R	LAU, MICHAEL	06/30/11	96.00	MW	OH		
AP00305402	35983R	LAU, RON	06/30/11	250.00	MW	OH		
AP00305403	45566	LAVEZZO, RONALD F	06/30/11	2,105.00	MW	OH		
AP00305404	44274PP	LAZANA, MARILYN G	06/30/11	80.00	MW	OH		
AP00305405	26270	LEE, KATY	06/30/11	355.76	MW	OH		
AP00305406	33497	LEGACY MECHANICAL & ENERGY SE	06/30/11	4,783.84	MW	OH		
AP00305407	44498A	LEVIN SALES COMPANY	06/30/11	2,684.56	MW	OH		
AP00305408	37094	LEXISNEXIS RISK DATA MANAGEME	06/30/11	510.00	MW	OH		
AP00305409	39905R	LEYSON, LOURDES	06/30/11	250.00	MW	OH		
AP00305410	43976	LIBROMEX	06/30/11	141.18	MW	OH		
AP00305411	41258	LIDIAS ITALIAN DELICACIES	06/30/11	165.75	MW	OH		
AP00305412	29220	LIGHTHOUSE, THE	06/30/11	119.84	MW	OH		
AP00305413	45662PP	LINEBARGER IV, LOY E	06/30/11	80.00	MW	OH		
AP00305414	45663PP	LINK, RYAN	06/30/11	80.00	MW	OH		
AP00305415	20599R	LITEHISER, JOE	06/30/11	196.00	MW	OH		
AP00305416	39233R	LIU, RAYSCHALE	06/30/11	250.00	MW	OH		
AP00305417	45647R	LOPEZ, ESTELA	06/30/11	800.00	MW	OH		
AP00305418	45611R	LOPEZ, SOFIA	06/30/11	250.00	MW	OH		
AP00305419	29332	LORAL LANDSCAPING	06/30/11	8,430.69	MW	OH		
AP00305420	29488	LR HINES CONSULTING INC	06/30/11	1,074.70	MW	OH		
AP00305421	45688PP	LUMANAUW, VIVIENA	06/30/11	80.00	MW	OH		
AP00305422	41116	MAR, ANDREW	06/30/11	482.00	MW	OH		

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AP00305423	44045	MARQUEZ, JOSEPH A	06/30/11	40.00	MW	OH		
AP00305424	45612R	MARTINEZ, GENARO	06/30/11	250.00	MW	OH		
AP00305425	45678R	MASON, DOLORES	06/30/11	22.40	MW	OH		
AP00305426	38493PP	MCCULLOCH, JAN	06/30/11	525.00	MW	OH		
AP00305427	6595	MCI	06/30/11	20.65	MW	OH		
AP00305428	15393	MCMaster CARR SUPPLY CO	06/30/11	168.07	MW	OH		
AP00305429	36891	MEDTOX LABORATORIES INC	06/30/11	288.60	MW	OH		
AP00305430	33989A	MEGAPATH INC	06/30/11	190.78	MW	OH		
AP00305431	45613R	MENDOZA, OSCAR	06/30/11	150.00	MW	OH		
AP00305432	25805JPA	MENLO PARK FIRE PROTECTION DI	06/30/11	15,601.00	MW	OH		
AP00305433	45224PP	METLIFE SBC	06/30/11	1,284.88	MW	OH		
AP00305434	23949	METRO MOBILE COMMUNICATIONS	06/30/11	292.28	MW	OH		
AP00305435	1547	MINE SAFETY APPLIANCE COMPANY	06/30/11	1,085.49	MW	OH		
AP00305436	45614R	MISENAS, CARMEL	06/30/11	250.00	MW	OH		
AP00305437	24775	MISSION VALLEY FORD TRUCK	06/30/11	1,677.71	MW	OH		
AP00305438	43037R	MOCLING, RONALD	06/30/11	250.00	MW	OH		
AP00305439	45664PP	MONTENEGRO, MATTHEW	06/30/11	587.50	MW	OH		
AP00305440	15396	MOSS RUBBER & EQUIPMENT CORP	06/30/11	49.90	MW	OH		
AP00305441	39868R	MR ROOFING INC	06/30/11	300.00	MW	OH		
AP00305442	15210	MUNICIPAL MAINTENANCE EQUIPME	06/30/11	1,105.42	MW	OH		
AP00305443	28919	MUNISERVICES LLC	06/30/11	395.78	MW	OH		
AP00305444	45648R	NALUS, BESSIE	06/30/11	250.00	MW	OH		
AP00305445	32507	NATIONAL TROPHY COMPANY	06/30/11	903.38	MW	OH		
AP00305446	43343R	NGUYEN, CONG	06/30/11	800.00	MW	OH		
AP00305447	45498PP	NORRIS, SUSAN VERONICA	06/30/11	80.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305448	15763	NORTH COAST COUNTY WATER DIST	06/30/11	30.98	MW	OH		
AP00305449	25761	NORTHERN SAFETY CO INC	06/30/11	228.57	MW	OH		
AP00305450	11384	OBRIEN, JOSEPH	06/30/11	200.00	MW	OH		
AP00305451	44305R	OCAMPO, GABRIELA	06/30/11	250.00	MW	OH		
AP00305452	42576	OCAMPO, KATHLEEN	06/30/11	8.00	MW	OH		
AP00305453	42577	OCAMPO, KRISTINE	06/30/11	32.00	MW	OH		
AP00305454	40472	OCE IMAGISTICS INC	06/30/11	159.45	MW	OH		
AP00305455	20521	OCLC INC	06/30/11	678.25	MW	OH		
AP00305456	1055	OFFICE DEPOT INC	06/30/11	2,780.00	MW	OH		
AP00305457	42500	OFFICE DEPOT	06/30/11	3,173.49	MW	OH		
AP00305458	42670	OFFICE DEPOT	06/30/11	312.57	MW	OH		
AP00305459	43077PP	OFFICE DEPOT	06/30/11	397.14	MW	OH		
AP00305460	6930	OFFICEMAX CONTRACT INC	06/30/11	51.37	MW	OH		
AP00305461	20453	OGLESBY, GREGG	06/30/11	524.48	MW	OH		
AP00305462	45679R	OLMEDO, ODILIA	06/30/11	250.00	MW	OH		
AP00305463	37599	ORATECH CONTROLS INC	06/30/11	802.70	MW	OH		
AP00305464	G-ORLOFF2	ORLOFF, CATHERINE M	06/30/11	452.76	MW	OH		
AP00305465	45680R	ORTANEZ, MILISA	06/30/11	400.00	MW	OH		
AP00305466	37470	OSORIO III, JOSE MARIO	06/30/11	1,000.00	MW	OH		
AP00305467	45681R	OUR LADY OF PERPETUAL HELP	06/30/11	805.00	MW	OH		
AP00305468	42965	OWEN EQUIPMENT SALES	06/30/11	3,077.10	MW	OH		
AP00305469	35580	OWYANG, RENNIE	06/30/11	160.00	MW	OH		
AP00305470	45594	P&S SOUTH BAY	06/30/11	958.34	MW	OH		
AP00305471	42838	PACE SUPPLY CORP	06/30/11	653.18	MW	OH		
AP00305472	39107	PACIFIC ECORISK	06/30/11	3,355.48	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00305473	1216	PACIFIC GAS & ELECTRIC	06/30/11	166,214.36	MW	OH		
AP00305474	29252	PACIFIC PRODUCE INC	06/30/11	959.00	MW	OH		
AP00305475	39891	PARACLETE PRESS INC	06/30/11	113.97	MW	OH		
AP00305476	38465R	PARANGAN, JEFF	06/30/11	52.02	MW	OH		
AP00305477	45649R	PAYURAN, JILLIAN	06/30/11	250.00	MW	OH		
AP00305478	35859A	PCA MANAGEMENT LLC	06/30/11	103,791.24	MW	OH		
AP00305479	45615R	PEDRO MCCracken DESIGN GROUP	06/30/11	775.00	MW	OH		
AP00305480	45616R	PENA, JOSE J	06/30/11	26.00	MW	OH		
AP00305481	36454A	PENINSULA CORRIDOR JOINT POWE	06/30/11	2,576.14	MW	OH		
AP00305482	1936	PENINSULA POLICE OFFICERS ASS	06/30/11	592.20	MW	OH		
AP00305483	42130	PERFORMANCE TOW	06/30/11	60.00	MW	OH		
AP00305484	38137R	PERLAS, JOACHIM	06/30/11	82.62	MW	OH		
AP00305485	19678	PERS LONG TERM CARE PROGRAM	06/30/11	1,837.23	MW	OH		
AP00305486	34134R	PHILIPPINE ASSOCIATION	06/30/11	100.00	MW	OH		
AP00305487	45617R	PICART	06/30/11	508.76	MW	OH		
AP00305488	42131R	PIRNEJAD, PETER	06/30/11	142.50	MW	OH		
AP00305489	45665PP	PLAYDA, CONCHITA	06/30/11	80.00	MW	OH		
AP00305490	25817JPA	POINT MONTARA HALF MOON BAY F	06/30/11	7,827.00	MW	OH		
AP00305491	36106	POLYDYNE INC	06/30/11	13,317.58	MW	OH		
AP00305492	42785	PONTACQ, PETER	06/30/11	80.00	MW	OH		
AP00305493	16440	PRAXAIR DISTRIBUTION INC	06/30/11	656.67	MW	OH		
AP00305494	26276	PRAXAIR INC	06/30/11	2,489.99	MW	OH		
AP00305495	16485R	PRECISION ROOFING CO INC	06/30/11	900.00	MW	OH		
AP00305496	45666PP	PRINCE, TANYA	06/30/11	80.00	MW	OH		
AP00305497	18372R	PRO GENERAL ROOFING INC	06/30/11	300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305498	45633A	PROMO WORLD LLC	06/30/11	3,275.00	MW	OH	
AP00305499	1143	PUMP REPAIR SERVICE	06/30/11	11,199.00	MW	OH	
AP00305500	29147PP	PYRAMID ALTERNATIVES	06/30/11	11,753.00	MW	OH	
AP00305501	38466R	QUETINGCO, ERIC	06/30/11	250.00	MW	OH	
AP00305502	41001	QUINTANA, CHRISTOPHER	06/30/11	120.00	MW	OH	
AP00305503	45667PP	QUINTARA-CLINE, ISABEL	06/30/11	80.00	MW	OH	
AP00305504	1115	R & B COMPANY	06/30/11	9,936.01	MW	OH	
AP00305505	27398	R & S ERECTION NORTH PENINSUL	06/30/11	1,185.00	MW	OH	
AP00305506	12539	R A METAL PRODUCTS INC	06/30/11	61.18	MW	OH	
AP00305507	23969R	RAMOS, RUBEN D	06/30/11	250.00	MW	OH	
AP00305508	45628	RANDOLPH, SHANNON	06/30/11	646.72	MW	OH	
AP00305509	37175A	REALTY ASSOCIATES FUND VII LP	06/30/11	226.32	MW	OH	
AP00305510	2439	RECORDED BOOKS LLC	06/30/11	261.56	MW	OH	
AP00305511	41528	REDFLEX TRAFFIC SYSTEMS INC	06/30/11	24,000.00	MW	OH	
AP00305512	21965	REDWOOD GENERAL TIRE CO INC	06/30/11	1,130.71	MW	OH	
AP00305513	15337	RELIABLE OFFICE SUPPLIES	06/30/11	269.14	MW	OH	
AP00305514	30683	REPUBLIC INTELLIGENT TRANSPOR	06/30/11	3,069.56	MW	OH	
AP00305515	32637	RESTAURANT DEPOT SAN FRANCISC	06/30/11	716.73	MW	OH	
AP00305516	45259R	REYES, JANET	06/30/11	240.00	MW	OH	
AP00305517	39824R	RICARDO ROOFING	06/30/11	600.00	MW	OH	
AP00305518	41836A	RICOH AMERICAS CORPORATION	06/30/11	776.15	MW	OH	
AP00305519	37028	RMC WATER AND ENVIRONMENT	06/30/11	9,331.00	MW	OH	
AP00305520	45682R	ROBINSON, DESHAWNA	06/30/11	250.00	MW	OH	
AP00305521	20508	RODRIGUEZ, JEFFREY	06/30/11	209.88	MW	OH	
AP00305522	30284R	ROSALES, MICHAEL	06/30/11	165.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00305523	1087	SAFETY KLEEN CORP	06/30/11	546.51	MW	OH		
AP00305524	45618R	SAMERA, SASHA DANEKA	06/30/11	250.00	MW	OH		
AP00305525	9274	SAN FRANCISCO CHRONICLE, THE	06/30/11	507.00	MW	OH		
AP00305526	45136	SAN FRANCISCO DIESEL ELECTRIC	06/30/11	284.05	MW	OH		
AP00305527	34143A	SAN FRANCISCO EXAMINER	06/30/11	500.00	MW	OH		
AP00305528	43929	SAN FRANCISCO MINIBUS	06/30/11	723.00	MW	OH		
AP00305529	12544	SAN MATEO COUNTY CONTROLLERS	06/30/11	70,150.70	MW	OH		
AP00305530	43158JPA	SAN MATEO COUNTY FIRE COUNTY	06/30/11	13,213.00	MW	OH		
AP00305531	1985	SAN MATEO COUNTY POLICE CHIEF	06/30/11	1,000.00	MW	OH		
AP00305532	13251	SAN MATEO COUNTY RECORDER	06/30/11	45.00	MW	OH		
AP00305533	1578	SAN MATEO COUNTY SHERIFF'S OF	06/30/11	1,515.00	MW	OH		
AP00305534	35246	SAN MATEO COUNTY SHERIFFS OFF	06/30/11	18,687.00	MW	OH		
AP00305535	G-STABILE2	SAN MATEO COUNTY SHERIFF	06/30/11	508.34	MW	OH		
AP00305536	40035A	SAN MATEO COUNTY TRANSPORTATI	06/30/11	15,000.00	MW	OH		
AP00305537	13987MED	SAN MATEO MEDICAL CENTER	06/30/11	2,800.00	MW	OH		
AP00305538	45668PP	SANCHEZ, NANCY	06/30/11	80.00	MW	OH		
AP00305539	45544	SANOSCIENTIFIC	06/30/11	188.00	MW	OH		
AP00305540	13503	SANTOS, MARIA VICTORIA	06/30/11	9,520.04	MW	OH		
AP00305541	41719	SATWORX	06/30/11	393.85	MW	OH		
AP00305542	45671	SAVELIVES.COM	06/30/11	272.76	MW	OH		
AP00305543	45082RPP	SCHINDLER, STEVE	06/30/11	125.97	MW	OH		
AP00305544	37749	SEALIFE AQUARIUM SERVICE	06/30/11	150.59	MW	OH		
AP00305545	34330	SEQUEIRA, LIONEL	06/30/11	125.00	MW	OH		
AP00305546	45619R	SERRAO, MARIFE	06/30/11	250.00	MW	OH		
AP00305547	1111	SFPUC - WATER	06/30/11	309,465.80	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305548	2068	SHAPE PRODUCTS COMPANY	06/30/11	100.82	MW	OH	
AP00305549	36509	SHEPARD, GARY C	06/30/11	360.00	MW	OH	
AP00305550	8782	SHERROD, RICHARD	06/30/11	1,422.30	MW	OH	
AP00305551	39944	SHIH, LUCY	06/30/11	112.50	MW	OH	
AP00305552	28917	SIERRA CHEMICAL COMPANY	06/30/11	7,613.08	MW	OH	
AP00305553	8732	SMITH EMERY COMPANY	06/30/11	403.41	MW	OH	
AP00305554	35583	SMITH, ARNOLD	06/30/11	200.00	MW	OH	
AP00305555	38570R	SMITH, DEDRIA	06/30/11	780.00	MW	OH	
AP00305556	2890	SMITH, GARY	06/30/11	351.98	MW	OH	
AP00305557	45085	SMJ CONSULTING	06/30/11	3,500.00	MW	OH	
AP00305558	32055	SPRINT	06/30/11	1,916.33	MW	OH	
AP00305559	37940	STANDARD PLUMBING SUPPLY CO	06/30/11	3.92	MW	OH	
AP00305560	43260	STAPLES ADVANTAGE	06/30/11	335.61	MW	OH	
AP00305561	25075	STAPLES CREDIT PLAN	06/30/11	1,219.39	MW	OH	
AP00305562	30131A	STAPLES CREDIT PLAN	06/30/11	1,266.45	MW	OH	
AP00305563	18948	STATE CONTROLLERS OFFICE	06/30/11	1,063.08	MW	OH	
AP00305564	1190	STATE SHEET METAL WORKS INC	06/30/11	1,346.01	MW	OH	
AP00305565	40623	STATE WATER RESOURCES CONTRL	06/30/11	95.00	MW	OH	
AP00305566	3613	STATIONARY ENGINEERS LOCAL 39	06/30/11	1,377.50	MW	OH	
AP00305567	13326	STEERS, JUDITH E	06/30/11	9,483.97	MW	OH	
AP00305568	36511	STELLA, ROBERT	06/30/11	140.00	MW	OH	
AP00305569	41020PP	STERLING HSA	06/30/11	480.00	MW	OH	
AP00305570	1090	STEWART AUTOMOTIVE GROUP	06/30/11	230.81	MW	OH	
AP00305571	1711	SUN VALLEY DAIRY	06/30/11	2,078.88	MW	OH	
AP00305572	17552R	SUNKY ROOFING INC	06/30/11	600.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00305573	40313	SUNQUEST PROPERTIES INC	06/30/11	147.49	MW	OH		
AP00305574	29237	SYNAGRO SOUTHWEST	06/30/11	15,139.27	MW	OH		
AP00305575	45627	TAI, KENNETH	06/30/11	130.00	MW	OH		
AP00305576	2798	TEAMSTERS LOCAL 856	06/30/11	5,004.00	MW	OH		
AP00305577	39225	TEEN INK	06/30/11	35.00	MW	OH		
AP00305578	45689PP	TEILLON, STEPHEN	06/30/11	80.00	MW	OH		
AP00305579	13852	TELECOMMUNICATIONS ENGINEERIN	06/30/11	3,004.00	MW	OH		
AP00305580	42970JPA	TELECOMMUNICATIONS ENGINEERIN	06/30/11	10,553.00	MW	OH		
AP00305581	39505	TESSCO TECHNOLOGIES INCORPORA	06/30/11	131.16	MW	OH		
AP00305582	40998	THOMPSON, PAUL J	06/30/11	80.00	MW	OH		
AP00305583	31588R	THURMAN, TIMOTHY	06/30/11	4,223.00	MW	OH		
AP00305584	44587	TRANG, HONG NHUNG	06/30/11	312.00	MW	OH		
AP00305585	44814R	TRAUBE CONSTRUCTION COMPANY	06/30/11	720.00	MW	OH		
AP00305586	26257	TRAVELCENTER TRUST ACCOUNT	06/30/11	335.50	MW	OH		
AP00305587	44335	TRINIE'S TIRE DISPOSAL	06/30/11	86.25	MW	OH		
AP00305588	45620R	TRONO, GEORGE	06/30/11	250.00	MW	OH		
AP00305589	26803	TURBO DATA SYSTEMS INC	06/30/11	16,730.01	MW	OH		
AP00305590	45621R	TURNER, WALTER	06/30/11	250.00	MW	OH		
AP00305591	3904	UNITED PARCEL SERVICE	06/30/11	21.53	MW	OH		
AP00305592	39236	UNITED RESEARCH SERVICES CORP	06/30/11	1,342.65	MW	OH		
AP00305593	31745	UNITED SITE SERVICES OF CALIF	06/30/11	1,090.45	MW	OH		
AP00305594	1940	UNITED WAY OF BAY AREA	06/30/11	225.00	MW	OH		
AP00305595	32209	UNIVAR USA INC	06/30/11	3,121.53	MW	OH		
AP00305596	18749	UPS STORE #0966, THE	06/30/11	162.25	MW	OH		
AP00305597	7873	URBAN FARMER STORE, THE	06/30/11	274.72	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305598	21673	VALLEY LIBRARY BINDERY	06/30/11	342.39	MW	OH	
AP00305599	45278	VANCE, RUDYARD	06/30/11	60.00	MW	OH	
AP00305600	38922	VANTAGEPOINT TRANSFER AGENTS-	06/30/11	3,357.12	MW	OH	
AP00305601	45650R	VASQUEZ, CARMEN	06/30/11	250.00	MW	OH	
AP00305602	G-DUTTON2	VEHICLE REGISTRATION COLLECTI	06/30/11	146.00	MW	OH	
AP00305603	45622R	VERA, HECTOR	06/30/11	377.50	MW	OH	
AP00305604	45683R	VILLALTA, BRENDA	06/30/11	100.00	MW	OH	
AP00305605	45504	VINCULADO, JOSEPH	06/30/11	18.00	MW	OH	
AP00305606	1579	VWR INTERNATIONAL INC	06/30/11	286.62	MW	OH	
AP00305607	43073	WACO ASSOCIATES	06/30/11	480.26	MW	OH	
AP00305608	45279	WALKER, KEVIN	06/30/11	200.00	MW	OH	
AP00305609	45684R	WARRICK, ROSITA	06/30/11	50.00	MW	OH	
AP00305610	40837	WEST COAST AGGREGATES INC	06/30/11	345.79	MW	OH	
AP00305611	6141	WEST COAST CONTRACTORS SERVIC	06/30/11	1,019.02	MW	OH	
AP00305612	1201	WEST PAYMENT CENTER	06/30/11	1,758.94	MW	OH	
AP00305613	24230	WESTERN ROOFING SERVICE	06/30/11	8,550.00	MW	OH	
AP00305614	41059R	WHEELER, JOHN	06/30/11	250.00	MW	OH	
AP00305615	23604	WILTEC	06/30/11	300.00	MW	OH	
AP00305616	30509	WINGFOOT COMMERCIAL TIRE SYST	06/30/11	4,079.76	MW	OH	
AP00305617	45600	WINSTON, RAJA	06/30/11	144.00	MW	OH	
AP00305618	40475	WINTZELL, YLVA	06/30/11	526.08	MW	OH	
AP00305619	39574	WINZLER & KELLY CONSULTING EN	06/30/11	5,811.34	MW	OH	
AP00305620	25139	WITMER PUBLIC SAFETY GROUP IN	06/30/11	195.50	MW	OH	
AP00305621	44183	WOLF, NICK	06/30/11	560.00	MW	OH	
AP00305622	21984	WONG, ANTHONY	06/30/11	760.38	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00305623	42581	WONG, RANDY	06/30/11	260.00	MW	OH	
AP00305624	45632RA	WONG, WILLIAM	06/30/11	192.38	MW	OH	
AP00305625	18388JPA	WOODSIDE FIRE PROTECTION DIST	06/30/11	9,000.00	MW	OH	
AP00305626	41132	WRIGHT, CHARLAYNE	06/30/11	343.81	MW	OH	
AP00305627	34537	YAMAMURA, JAIME	06/30/11	378.00	MW	OH	
AP00305628	30662PP	YEE, KRISTINE	06/30/11	80.00	MW	OH	
AP00305629	30137A	YELLOW CAB CO PENINSULA INC	06/30/11	155.90	MW	OH	
AP00305630	38381	YORE, SEAN	06/30/11	60.00	MW	OH	
AP00305631	41576A	YORK AND CHAPEL SF INC	06/30/11	2,025.00	MW	OH	
AP00305632	33889R	ZAMORA, DIGNA	06/30/11	250.00	MW	OH	
AP00305633	4510	ZAP MANUFACTURING INC	06/30/11	146.98	MW	OH	
AP00305634	42781	ZEO, TODD	06/30/11	40.00	MW	OH	
AP00305635	1133	ZEP SALES AND SERVICE	06/30/11	164.07	MW	OH	
AP00305636	41768RPP	ZIADEH, SHERIN	06/30/11	98.43	MW	OH	
AP00305637	11951	ZLATUNICH, JOHN	06/30/11	80.00	MW	OH	
AP00305638	36391	ZUERCHER-VALDESPINO, VALVE	06/30/11	352.74	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Void Machine Written		0.00	Number of Checks Processed:		0	
		Total Void Hand Written		0.00	Number of Checks Processed:		0	
		Total Machine Written		2,870,035.98	Number of Checks Processed:		566	
		Total Hand Written		0.00	Number of Checks Processed:		0	
		Total Reversals		0.00	Number of Checks Processed:		0	
		Total Cancelled		0.00	Number of Checks Processed:		0	
		G R A N D T O T A L		2,870,035.98				



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Voluntary Alternate Redevelopment Program Act

Recommended Actions

Five actions are necessary comply with AB 1X 26, the Dissolution Act, and AB 1X 27, the Voluntary Alternate Redevelopment Program Act, in order for the Daly City Redevelopment Agency to not be dissolved on October 1, 2011.

For the City of Daly City:

1. Urgency Ordinance to Take Effect Immediately Determining the City Will Comply with the Voluntary Alternate Redevelopment Program Pursuant to State Assembly Bill AB 1X 27, Permitting the Continuation of the Daly City Redevelopment Agency
2. Resolution Approving and Authorizing the Execution of a Community Remittance Funding Agreement between the City of Daly City and the Daly City Redevelopment

For the Daly City Redevelopment Agency:

3. Resolution Approving and Authorizing the Execution of a Community Remittance Funding Agreement between the City of Daly City and the Daly City Redevelopment Agency
4. Resolution Reducing the Agency's Allocation to the Low and Moderate Income Housing Fund for Fiscal Year 2011-12 and Finding that there are Insufficient Other Moneys to Meet the Daly City Redevelopment Agency's Debt and Other Obligations, Current Priority Program Needs, and Its Obligations under Health and Safety Code Section 34194.4.
5. Resolution Approving and Adopting an Enforceable Obligation Payment Schedule Pursuant to AB 1X 26 for the Daly City Redevelopment Agency

Background

As a component of the State's fiscal year 2011-12 budget the Legislature adopted and the Governor signed two companion bills, AB 1X 26 (The Dissolution Act) and AB 1X 27 (The Voluntary Alternative Redevelopment Program Act), designed to generate revenue to the State of \$1.7 billion in fiscal year 2011-12 and a continuing \$400 million in each subsequent fiscal year.

The Dissolution Act suspends nearly all activity of redevelopment agencies, including but not limited to:

- Incurring new indebtedness or other obligations or restructuring existing indebtedness and other obligations
- Making loans or grants
- Entering into contracts
- Amending existing agreements, obligations or commitments
- Renewing or extending leases or other agreements
- Transferring funds out of the Low and Moderate Income Housing Fund

City Council Agenda Report

Subject: Voluntary Alternate Redevelopment Program Act

Meeting Date: August 22, 2011

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- Disposing of or transferring assets
- Acquiring real property
- Causing development or rehabilitation of housing units

This suspension and prohibition of most redevelopment activities “is intended, to the maximum extent possible, to preserve the revenues and assets of redevelopment agencies so that those assets and revenues that are not needed to pay for enforceable obligations [generally, bonds and existing contracts with outside third parties] may be used by local governments to fund core governmental services, including police and fire protection services and schools”. *With limited exceptions, the Dissolution Act expressly states that enforceable obligations do not include agreements, contracts or arrangements between a redevelopment agency and the city or county that created the redevelopment agency.*

If a redevelopment agency has not opted into the Voluntary Program by October 1, 2011, it will be dissolved and a successor agency will be created. The successor agency will be the sponsoring community of the redevelopment agency, unless it elects not to serve in that capacity.

The Dissolution Act requires the adoption of an Enforceable Obligation Payment Schedule that would serve to govern the payment of an agency’s debts and commitments after dissolution. This Schedule is not required if a sponsoring community opts into the Voluntary Program, but see Status of Litigation below for why it is prudent and likely required that the Schedule is adopted even though the sponsoring community opts in.

The actions of the successor agency would be monitored, and in some cases approved, by an oversight board. The oversight board would consist of seven members appointed by (and representing) the following:

- County Board of Supervisors (two members)
- County Superintendent of Education (one member)
- Chancellor of California Community Colleges (one member)
- Largest special district taxing entity (one member)
- A former redevelopment agency employee appointed by the Mayor/Board of Supervisors (one member)
- Mayor (one member)

The Dissolution Act also includes a provision lengthening the period to challenge redevelopment agency actions taken after January 1, 2011, from ninety days to two years. If a redevelopment agency is dissolved pursuant to the Dissolution Act, the sponsoring community may not establish a new redevelopment agency until all debts of the dissolved redevelopment agency have been retired by the applicable successor agency, and the sponsoring community has enacted an ordinance agreeing to make the payments required under the Voluntary Program.

The Voluntary Alternative Redevelopment Program Act provides the sponsoring community an option to avoid having the redevelopment agency be dissolved and to lift the suspension of new redevelopment activities and indebtedness under the Dissolution Act if certain payments are made.

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Subject: Voluntary Alternate Redevelopment Program Act

Meeting Date: August 22, 2011

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The Ordinance to be adopted by the City includes language that seeks to protect the City's rights to continue to contest the legislation and states that the required payments are being made under protest. It is an urgency ordinance that will take effect immediately upon adoption by the City Council.

Once a sponsoring community enacts the appropriate opt-in ordinance, its redevelopment agency will no longer be subject to the provisions of the Dissolution Act and may immediately recommence normal redevelopment activities under California Redevelopment Law, such as entering into contracts, disposing of assets, and incurring new indebtedness and obligations.

If the sponsoring community makes the specified payments to their County Auditor-Controller beginning in FY 2011/12 and in all succeeding years then the redevelopment agency's redevelopment program continues to operate. See Status of Litigation below for the potential impact of the State Supreme Court stay of AB 1X 26 and AB 1X 27.

The remittances are technically required to be made by the redevelopment agency's sponsoring community on behalf of the redevelopment agency. Remittances may be made from any available funds of the sponsoring community, including funds made available by its redevelopment agency, as follows:

- A redevelopment agency and its sponsoring community may enter into an agreement whereby the redevelopment agency transfers a portion of its tax increment to the sponsoring community in an amount not to exceed the required annual remittance.
- For FY 2011/12 only, a redevelopment agency will be exempt from making its full deposit into the Low and Moderate Income Housing Fund and not be required to repay unmade deposits, but only to the extent that it makes a finding that there are insufficient other monies to meet its debt and other obligations, current priority program needs, or its obligations to reimburse the sponsoring community for that year's remittance. There is the potential that a proposed clean-up bill will eliminate the option of not repaying the Housing Fund.
- The remittances payable by a sponsoring community and its redevelopment agency participating in the Voluntary Program are due in equal installments each fiscal year by January 15 and May 15.

Remittances received by the County Auditor-Controller from a participating redevelopment agency/sponsoring community will be distributed as follows:

- Through a special district allocation fund, a minor portion of FY 2011/12 remittances (and thereafter 15% of annual remittances) will be distributed to special districts that provide fire protection services to the participating redevelopment agency's project areas, and transit districts that serve the redevelopment agency's project areas.
- Through the Educational Revenue Augmentation Fund (ERAF), the balance of all remittances will be distributed to school entities that serve the participating redevelopment agency's project areas.

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If a sponsoring community/redevelopment agency fails to make a remittance, the redevelopment agency will become subject to the Dissolution Act and will be dissolved. While the sponsoring community is technically the party paying the remittances, the primary sanction to the sponsoring community for failure to make a remittance is dissolution of its redevelopment agency. In addition, any agreement between the sponsoring community and its redevelopment agency to receive redevelopment agency funds will be assigned to the State. Therefore, the sponsoring community's General Fund and other funds are not at risk if it fails to make a remittance, but the sponsoring community might forego repayments owed by its redevelopment agency that would be diverted to the State to make up for the missed remittance payments.

Status of Litigation

On August 11 the State Supreme Court granted a partial stay of AB 1X 26 and AB 1X 27. The stay leaves intact Sections 34161-34167, which is the portion of the law that suspends nearly all activities of redevelopment agencies as well as requires the adoption of an Enforceable Obligations Payment Schedule. The Court did put the litigation on a fast track, with the stated goal of a decision before January 15, 2012, which is the date the first payment is due under the Voluntary Program.

On first examination it appears that the stay is the worst of all possible outcomes, in that it essentially freezes redevelopment in time even if the sponsoring community elects the Voluntary Program. However, the effect of the stay has not definitively been determined. It continues to be advisable to follow the actions outlined herein in the event that AB 1X 26 and AB 1X 27 survive legal challenge.

Discussion

By taking actions that comply with both AB 1X 26 and AB 1X 27 it puts the Agency in the best position to deal with the potential outcomes of the litigation. Adopting an Enforceable Obligation Schedule complies with AB 1X 26 and the apparent result of the stay by the California Supreme Court. Adopting an urgency ordinance and the associated resolutions in compliance with AB 1X 27 establishes the City's intent to make payments to allow for the continued existence of the Agency. Should the legislation be overturned, all actions would be deemed null and void.

Establishment a Funding Mechanism

By entering in to a Community Remittance Funding Agreement the City of Daly City and the Daly City Redevelopment Agency will establish a mechanism to transfer redevelopment tax increment revenues to the City in the amount necessary to make the annual payments. The agreement stipulates that the City is not committing any General Fund resources to make payments, even if the available tax increment revenues are insufficient.

A companion resolution by the Agency will adopt findings that for the current 2011-12 fiscal year there are insufficient funds available to make the required payment and to fully fund the required deposit into the Low and Moderate Income Housing Fund. The schedule below estimates the funds available for payment this fiscal year and their source. After the first year payment approximately

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\$318,000 of cash would remain in the Mission/Junipero Serra Housing Fund. Amounts will be adjusted based on the final determination of the required payments as well as actual financial results for the fiscal year. Cash available in future years to make required payments is estimated to be approximately \$1,200,000 after on-going Agency operating costs.

	Mission/ Junipero Serra		Bayshore		Total
	Admin	Housing	Admin	Housing	
Total Tax Revenues - General	\$ 2,796,600		\$ 2,695,000		\$ 5,491,600
Total Tax Revenues - Housing		\$ 698,000		\$ 672,300	1,370,300
Other Revenues	24,310		61,000	16,000	101,310
Total Revenues	2,820,910	698,000	2,756,000	688,300	6,963,210
Estimated Expenditures	2,797,679	-	3,210,881	3,050,088	9,058,648
Net	23,231	698,000	(454,881)	(2,361,788)	(2,095,438)
Beginning Cash Balance	459,586	1,425,823	995,776	2,197,493	5,078,678
Cash Available for Payments	\$ 482,817	\$ 2,123,823	\$ 540,895	\$ (164,295)	\$ 2,983,240
Estimated VARP	\$ 482,817	\$ 1,804,787	\$ 540,895	\$ (164,295)	\$ (2,664,204)

Fiscal Impact

The first year payment calculated by the State Department of Finance is \$2,664,204 with future annual payments of approximately \$626,871. However, we have discovered an error in the DOF's calculations and have appealed the amount. Should the appeal be successful the first year amount could be as much as \$400,000 less, but this will be impacted by any changes in the other redevelopment agency calculations. Continuing annual payments would be reduced proportionately.

The ordinance provides that no City General Fund money is pledged to make these payments. Budget amendments to provide for the City's payment and the Agency's reimbursement to the City in the same amount will follow once the final first year payment amount is determined, and pending the outcome of the legal challenge.

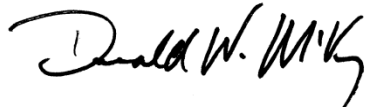
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Summary/Conclusion

Adoption of the opt-in ordinance and associated resolutions will best position the Daly City Redevelopment Agency to continue its operations and preserve its ability to fund projects vital to the improvement of Daly City. Including language in the ordinance stipulating that the payments are being made under protest and that the City reserves the right to contest the validity of the legislation will help preserve the City's rights.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.
Respectfully submitted,

A handwritten signature in black ink, appearing to read "Donald W. McVey". The signature is fluid and cursive, with the first name "Donald" being the most prominent.

Donald W. McVey
Director of Finance and Administrative Services

ORDINANCE NO. 1358

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY, CALIFORNIA, DETERMINING IT WILL COMPLY WITH THE VOLUNTARY ALTERNATIVE REDEVELOPMENT PROGRAM PURSUANT TO PART 1.9 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE IN ORDER TO PERMIT THE CONTINUED EXISTENCE AND OPERATION OF THE DALY CITY REDEVELOPMENT AGENCY

WHEREAS, the City Council of the City of Daly City (“City”) approved and adopted the Redevelopment Plan for the Mission Street/Junipero Serra Boulevard Commercial Business District Redevelopment Project Area, and the Redevelopment Plan for the Bayshore Redevelopment Project (collectively, the “Redevelopment Plans”) covering certain properties within the City (the “Project Areas”); and

WHEREAS, the Daly City Redevelopment Agency (“Agency”) is engaged in activities to execute and implement the Redevelopment Plans pursuant to the provisions of the California Community Redevelopment Law (Health and Safety Code § 33000, et seq.) (“CRL”); and

WHEREAS, since adoption of each of the Redevelopment Plans, the Agency has undertaken redevelopment projects in the respective Project Areas to eliminate blight, to improve public facilities and infrastructure, to construct affordable housing, and to enter into partnerships with private industries to create jobs and expand the local economy; and

WHEREAS, over the next few years, the Agency hopes to implement a variety of redevelopment projects and programs to continue to eliminate and prevent blight, stimulate and expand the Project Areas’ economic growth, create and develop local job opportunities and alleviate deficiencies in public infrastructure, to name a few; and

WHEREAS, as part of the 2011-12 State budget bill, the California Legislature has recently enacted, and the Governor has signed, companion bills AB 1X 26 and AB 1X 27, requiring that each redevelopment agency be dissolved unless the community that created it enacts an ordinance committing it to making certain payments; and

WHEREAS, specifically, AB 1X 26 prohibits agencies from taking numerous actions, effective immediately and purportedly retroactively, and additionally provides that agencies are deemed to be dissolved as of October 1, 2011; and

WHEREAS, AB 1X 27 provides that a community may participate in a “Voluntary Alternative Redevelopment Program,” in order to enable a redevelopment agency within that community to remain in existence and carry out the provisions of the CRL by enacting an ordinance agreeing to comply with Part 1.9 of Division 24 of the Health and Safety Code; and

WHEREAS, the Voluntary Alternative Redevelopment Program requires that the community agree by ordinance to remit specified annual amounts to the county auditor-controller; and

WHEREAS, under the threat of dissolution pursuant to AB 1X 26, and upon the contingencies and reservations set forth herein, the City shall make the Fiscal Year 2011-12 community remittance, currently estimated to be approximately Two Million Six Hundred Sixty-Four Thousand Two Hundred Four Dollars (\$2,664,204), as well as the subsequent annual community remittances as set forth in the CRL; and

WHEREAS, the City reserves the right to appeal the California Director of Finance's determination of the Fiscal Year 2011-12 community remittance, as provided in Health and Safety Code Section 34194; and

WHEREAS, the City understands that an action challenging the constitutionality of AB 1X 26 and AB 1X 27 has been filed on behalf of cities, counties and redevelopment agencies; and

WHEREAS, while the City currently intends to make these community remittances, they shall be made under protest and without prejudice to the City's right to recover such amounts and interest thereon, to the extent there is a final determination that AB 1X 26 and AB 1X 27 are unconstitutional; and

WHEREAS, the City reserves the right, regardless of any community remittance made pursuant to this Ordinance, to challenge the legality of AB 1X 26 and AB 1X 27; and

WHEREAS, to the extent a court of competent jurisdiction enjoins, restrains, or grants a stay on the effectiveness of the Voluntary Alternative Redevelopment Program's payment obligation of AB 1X 26 and AB 1X 27, the City shall not be obligated to make any community remittance for the duration of such injunction, restraint, or stay; and

WHEREAS, all other legal prerequisites to the adoption of this Ordinance have occurred.

THE CITY COUNCIL OF THE CITY OF DALY CITY, CALIFORNIA, DOES ORDAIN AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Participation in the Voluntary Alternative Redevelopment Program. In accordance with Health and Safety Code Section 34193, and based on the Recitals set forth above, the City Council hereby determines that the City shall comply with the provisions of Part 1.9 of Division 24 of the Health and Safety Code, as enacted by AB 1X 27.

Section 3. Payment Under Protest. Except as set forth in Section 4, below, the City

Council hereby determines that the City shall make the community remittances set forth in Health and Safety Code section 34194 *et seq.*

Section 4. Effect of Stay or Determination of Invalidity. City shall not make any Community Remittance in the event a court of competent jurisdiction either grants a stay on the enforcement of AB 1X 26 and AB 1X 27 or determines that AB 1X 26 and AB 1X 27 are unconstitutional and therefore invalid, and all appeals therefrom are exhausted or unsuccessful, or time for filing an appeal therefrom has lapsed. Any community remittance shall be made under protest and without prejudice to the City's right to recover such amount and interest thereon in the event that there is a final determination that AB 1X 26 and AB 1X 27 are unconstitutional. If there is a final determination that AB 1X 26 and AB 1X 27 are invalid, this Ordinance shall be deemed to be null and void and of no further force or effect.

Section 5. Implementation. The City Council hereby authorizes and directs the City Manager to take any action and execute any documents necessary to implement this Ordinance, including but not limited to notifying the San Mateo County Auditor-Controller, the Controller of the State of California, and the California Department of Finance of the adoption of this Ordinance and the City's agreement to comply with the provisions of Part 1.9 of Division 24 of the Health and Safety Code, as set forth in AB 1X 27.

Section 6. Additional Understandings and Intent. It is the understanding and intent of the City Council that once the Agency is again authorized to enter into agreements under the CRL the City will enter into an agreement with the Agency as authorized pursuant to Section 34194.2, whereby the Agency will transfer annual portions of its tax increment to the City in amounts not to exceed the annual community remittance payments to enable the City, directly or indirectly, to make the annual remittance payments. The City Council does not intend, by enactment of this Ordinance, to pledge any of its general fund revenues or assets to make the remittance payments.

Section 7. CEQA. The City Council finds, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a "project," but instead consists of the creation and continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program. The City Council, therefore, directs that a Notice of Exemption be filed with the County Clerk of the County of San Mateo in accordance with CEQA Guidelines.

Section 8. Custodian of Records. The documents and materials that constitute the record of proceedings on which these findings are based are located at the City Clerk's office located at 333 - 90th Street, Daly City, California 94015. The custodian for these records is the City Clerk of the City of Daly City.

Section 9. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or

application, and to this end the provisions of this Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

Section 10. Certification; Publication. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be published once within 15 days of adoption in a newspaper of general circulation printed and published within the City of Daly City, and shall post a certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk in accordance with Government Code Section 36933.

Section 11. Findings. The adoption of this Urgency Ordinance is necessary for the immediate protection of the public peace, health and safety. In accordance with California Government Code Section 36937 and in order to protect the public peace, health and safety, the City Council of the City of Daly City finds and determines as follows:

(a) AB 1X 26 prohibits redevelopment agencies from taking numerous actions, until the City Council adopts an ordinance agreeing to comply with Part 1.9 of Division 24 of the Health and Safety Code, including but not limited to incurring any new monetary or legal obligations or expanding any existing monetary or legal obligations, entering into agreements with any person for any purpose or amending or modifying any existing agreements and taking any action with respect to a redevelopment plan;

(b) Prior to the enactment of an ordinance agreeing to comply with Part 1.9 of Division 24 of the Health and Safety Code, the Agency will be unable to continue efforts to eliminate and prevent blight, stimulate and expand the Project Areas' economic growth, create and develop local job opportunities and alleviate deficiencies in public infrastructure;

(c) Blighting conditions in the Project Areas constitute substantial threats to public peace, health and safety, and are so prevalent they cannot be eliminated without Agency action, including but not limited to the use of Agency funds and authorization of redevelopment projects and programs;

(d) During the current economic crisis, the Agency must have the ability to act and continue the efforts set forth in (b) above. The Agency must have all tools available in order to eliminate and prevent blighting conditions, including implementation of the Agency's economic development programs.

(e) The Agency is actively engaged in efforts to construct and rehabilitate housing units, to provide assistance for property improvements and to provide safe and affordable housing. Adoption of this Urgency Ordinance will permit the Agency to continue these efforts immediately.

Section 12. Effective Date. The City Council hereby declares, on the basis of the findings set forth above, that an emergency exists and that this Ordinance is necessary to preserve the public peace, health and safety. Accordingly, this Ordinance is adopted as an emergency ordinance and shall take effect and be in force immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council on the ____ day of _____ 2011, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Carol L. Klatt, Mayor

ATTEST:

K. Annette Hipona, City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY, CALIFORNIA APPROVING AND AUTHORIZING THE EXECUTION OF A COMMUNITY REMITTANCE FUNDING AGREEMENT BY AND BETWEEN THE CITY OF DALY CITY AND THE DALY CITY REDEVELOPMENT AGENCY PROVIDING FOR THE TRANSFER OF TAX INCREMENT REVENUE TO THE CITY IN AN AMOUNT NOT TO EXCEED THE AMOUNT OF THE COMMUNITY REMITTANCE REQUIRED UNDER AB 1X 27

WHEREAS, pursuant to the Community Redevelopment Law (Health and Safety Code sections 33000 *et seq.*), the City Council of the City of Daly City (“City”) created the Daly City Redevelopment Agency (“Agency”) to serve as the redevelopment agency within the City; and

WHEREAS, the Agency has been responsible for implementing the Redevelopment Plans for the Mission Street/Junipero Serra Boulevard Commercial Business District Redevelopment Project Area and the Bayshore Redevelopment Project Area covering certain properties within the City (“Project Areas”); and

WHEREAS, as part of the 2011-12 State budget bill, the California Legislature enacted, and the Governor signed, companion bills AB 1X 26 and AB 1X 27, requiring that each redevelopment agency be dissolved unless the community that created it enacts an ordinance committing it to making certain payments; and

WHEREAS, specifically, AB 1X 26 prohibits agencies from taking numerous actions, effective immediately and purportedly retroactively, and additionally provides that agencies are deemed to be dissolved as of October 1, 2011; and

WHEREAS, AB 1X 27 provides that a community may participate in a Voluntary Alternative Redevelopment Program, in order to enable a redevelopment agency within that community to remain in existence and carry out the provisions of the CRL, by enacting an ordinance agreeing to comply with Part 1.9 of Division 24 of the Health and Safety Code; and

WHEREAS, on August 22, 2011, the City Council adopted Ordinance No. 1358, stating the City’s election to participate in the program, subject to certain terms and conditions, and will notify the San Mateo County Auditor-Controller, the Controller of the State of California, and the California Department of Finance of such election (“Ordinance”); and

WHEREAS, participation in the Voluntary Alternative Redevelopment Program requires the City to remit specified annual amounts to the county auditor-controller (“Community Remittance”); and

WHEREAS, the California Director of Finance has notified the City that its Community Remittance for Fiscal Year 2011-12 is Two Million Six Hundred Sixty-Four Thousand Two Hundred Four Dollars (\$2,664,204); and

WHEREAS, California Health and Safety Code Section 34194.2 provides that the City may enter into an agreement with the Agency, whereby the Agency will annually transfer tax increment revenue to the City, in an amount not to exceed the amount of the Community Remittance for such fiscal year, for the purpose of financing activities within the Project Areas related to the Agency's goals ("Agreement"); and

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

THE CITY COUNCIL OF THE CITY OF DALY CITY CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Finding. Upon consideration of the facts set forth in the staff report accompanying this Resolution and other written and oral evidence presented to the City Council, the City Council finds that the transfer of tax increment revenue from the Agency to the City for the funding of the Community Remittance payment by the City will: (1) allow the Agency to remain in existence and continue to act to accomplish the Agency's goals in the Project Areas and is in the best interests of the health, safety and welfare of the City's residents; and (2) free the City from committing general fund revenues or other City assets to pay the Community Remittance for any fiscal year.

Section 3. Approval of Agreement. The City Council hereby approves the Agreement in substantially the form attached hereto as Exhibit A and incorporated herein by reference and authorizes and directs the City Manager to execute the Agreement on behalf of the City, subject to any minor clarifying, conforming and technical changes as may be approved by the City Attorney. The City Manager is further authorized and directed to take such actions and execute such documents as may be necessary to carry out the obligations of the City under the Agreement.

Section 4. CEQA. The City Council finds, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Resolution is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a "project," but instead consists of the creation and continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program. The City Council, therefore, directs that a Notice of Exemption be filed with the County Clerk of the County of San Mateo in accordance with CEQA Guidelines.

Section 5. **Severability.** If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The City Council hereby declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion thereof.

Section 6. **Certification.** The City Clerk shall certify to the adoption of this Resolution.

Section 7. **Effective Date.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Daly City on the ____ day of _____ 2011, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

_____, Mayor

ATTEST:

_____, City Clerk

Exhibit A

Community Remittance Funding Agreement

**COMMUNITY REMITTANCE FUNDING AGREEMENT
(Health and Safety Code Section 34194.2)**

This COMMUNITY REMITTANCE FUNDING AGREEMENT (“Agreement”), is entered into as of August 22, 2011, by and between the CITY OF DALY CITY, a California municipal corporation (“City”), and the DALY CITY REDEVELOPMENT, a public body, corporate and politic (“Agency”). The City and the Agency are sometimes, individually, referred to in this Agreement as a “Party” or are sometimes, collectively, referred to in this Agreement as the “Parties.” The Parties enter into this Agreement with reference to the following recited facts:

RECITALS

A. Pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000, et seq.) (“CRL”), the City Council of the City created the Agency to serve as the redevelopment agency within the City; and

B. The Agency has been responsible for implementing the Redevelopment Plans for the Mission Street/Junipero Serra Boulevard Commercial Business District Redevelopment Project Area and the Bayshore Redevelopment Project Area covering certain properties within the City (“Project Areas”); and

C. As part of the 2011-12 State budget bill, the California Legislature enacted, and the Governor signed, companion bills AB 1X 26 and AB 1X 27, requiring that each redevelopment agency be dissolved unless the community that created it enacts an ordinance committing it to making certain payments; and

D. Specifically, AB 1X 26 prohibits agencies from taking numerous actions, effective immediately and purportedly retroactively, and additionally provides that agencies are deemed to be dissolved as of October 1, 2011; and

E. AB 1X 27 provides that a community may participate in a “Voluntary Alternative Redevelopment Program,” in order to enable a redevelopment agency within that community to remain in existence and carry out the provisions of the CRL, by enacting an ordinance agreeing to comply with Part 1.9 of Division 24 of the Health and Safety Code; and

F. On August 22, 2011, the City adopted Ordinance No. 1358, stating the City’s election to participate in the Alternative Voluntary Redevelopment Program, subject to certain terms and conditions, and will notify the San Mateo County Auditor-Controller, the Controller of the State of California, and the California Department of Finance of such election (“Ordinance”); and

G. Participation in the Voluntary Alternative Redevelopment Program requires the City to remit specified annual amounts to the county auditor-controller (“Community Remittance”); and

H. The California Director of Finance has notified the City that its Community Remittance for Fiscal Year 2011-12 is Two Million Six Hundred Sixty-Four Thousand Two Hundred Four Dollars (\$2,664,204); and

I. California Health and Safety Code Section 34194.2, enacted by AB 1X 27, provides that the City may enter into an agreement with the Agency, whereby the Agency will transfer a portion of the taxes allocated to it pursuant to Health and Safety Code Section 33670 ("Tax Increment") to the City in a particular fiscal year, in an amount not to exceed the amount of the Community Remittance for such fiscal year, for the purpose of financing activities within the Project Area(s) related to the Agency's goals; and

J. The Agency desires to transfer an annual amount of Tax Increment to the City and the City desires to accept such transfer of Tax Increment from the Agency, in an amount not to exceed the amount of the Community Remittance required under AB 1X 27, beginning in Fiscal Year 2011-12 and in each subsequent fiscal year, for as long as the City is paying a Community Remittance, all in accordance with the terms and conditions of this Agreement; and

K. A Petition for Writ of Mandate was filed in the Supreme Court of the State of California on July 18, 2011 (*California Redevelopment Association, et al. v. Ana Matosantos, et al.*, Case No. 5194861), challenging the constitutionality of AB 1X 26 and AB 1X 27 on behalf of cities, counties and redevelopment agencies and requesting a stay of enforcement; and

L. While the Ordinance states that the City intends to make the Community Remittances, they shall be made under protest and without prejudice to the City's right to recover such amounts and interest thereon if there is a final determination that AB 1X 26 and AB 1X 27 are unconstitutional; and

M. As further stated in the Ordinance, the City reserves the right, whether any Community Remittance has been paid, to challenge the legality of AB 1X 26 and AB 1X 27.

AGREEMENT

NOW, THEREFORE, in consideration of the promises of the City and the Agency contained in this Agreement and other good and valuable consideration, the City and the Agency agree as follows:

1. Incorporation of Recitals. The Recitals of fact set forth preceding this Agreement are true and correct and are incorporated into this Agreement in their entirety by this reference.

2. Transfer of Tax Increment to City. Throughout the term of this Agreement, Agency hereby agrees to transfer to City, out of Tax Increment or any other available funds, an amount equal to the amount of the Community Remittance for each fiscal year, as determined under Health and Safety Code Section 34194. No later than January 10 and May 10 of each fiscal year Agency shall transfer to City one-half of the Community Remittance payment specified for such fiscal year, as determined pursuant to Health and Safety Code Section 34194, in order that City may timely make the Community Remittance payments. The City and Agency agree that if Agency does not have sufficient Tax Increment available to make the full Community Remittance payment in any fiscal year, City shall have no obligation to use City funds for such

purpose. Notwithstanding the foregoing, if a stay of enforcement of AB 1X 26 and AB 1X 27 is granted by a court of competent jurisdiction, Agency shall have no obligation to transfer any monies under this Section 2 for the duration of the stay.

3. City Payment of Community Remittance Each Fiscal Year. Subject to the timely receipt of Tax Increment or other funds from the Agency in an amount equal to the amount of the Community Remittance, the City shall pay to the San Mateo County Auditor-Controller, no later than January 15 and May 15 of each year, one-half of the Community Remittance amount due for such fiscal year while this Agreement is in effect. The City's obligation to make such Community Remittance payments shall be a special limited fund obligation of the City payable solely from Tax Increment or other funds paid to the City by the Agency pursuant to this Agreement. Nothing contained in this Agreement is intended to nor shall be deemed to be a pledge of the City's general fund revenues or other City assets to pay the Community Remittance for any fiscal year. Notwithstanding the foregoing, if a stay of enforcement of AB 1X 26 and AB 1X 27 is granted by a court of competent jurisdiction, City shall have no obligation to make the Community Remittance payment for the duration of the stay.

4. Termination. This Agreement shall be deemed null and void if AB 1X 26 and AB 1X 27 are determined by a court of competent jurisdiction to be unconstitutional, illegal, invalid or otherwise unenforceable or inapplicable, for any reason or in any manner. Notwithstanding the foregoing or any other provision of this Agreement, either the City or the Agency may terminate this Agreement at any time, for any reason or for no reason.

5. General Provisions.

5.1 Notices, Demands and Communications between the Parties. Any and all notices submitted by either Party to the other Party pursuant to or as required by this Agreement shall be proper, if in writing and transmitted to the address of the City or the Agency, as applicable, set forth below in this Section 5.1, by one or more of the following methods: (1) messenger for immediate personal delivery; (2) a nationally recognized overnight (one business day) delivery service (i.e., Federal Express, United Parcel Service, etc.); or (3) registered or certified United States mail, postage prepaid, return receipt requested. Such notices may be sent in the same manner to such other addresses as either Party may designate, from time to time, by notice. Any notice shall be deemed to be received by the addressee, regardless of whether or when any return receipt is received by the sender or the date set forth on such return receipt, on the day that the notice is delivered by personal delivery, on the date of delivery by a nationally recognized overnight courier service (or when delivery has been attempted twice, as evidenced by the written report of the courier service) or four (4) calendar days after the notice is deposited with the United States Postal Service for delivery, as provided in this Section 5.1. Rejection, other than refusal to accept or the inability to deliver a notice because of a changed address of which no notice was given or other action by a person to whom notice is sent, shall be deemed receipt of the notice. The following are the authorized addresses for the submission of notices to the Parties, as of the date of this Agreement:

To City: City of Daly City
333 – 90th Street
Daly City, CA 94015
Attn: City Manager

To Agency: Daly City Redevelopment Agency
333 - 90th Street
Daly City, CA 94015
Attn: Executive Director

5.2 Calculation of Time Periods. Unless otherwise specified, all references to time periods in this Agreement measured in days shall be to consecutive calendar days, all references to time periods in this Agreement measured in months shall be to consecutive calendar months and all references to time periods in this Agreement measured in years shall be to consecutive calendar years.

5.3 Principles of Interpretation. No inference in favor of or against any Party shall be drawn from the fact that such Party has drafted any part of this Agreement. The Parties have both participated substantially in the negotiation, drafting, and revision of this Agreement, with advice from legal and other counsel and advisers of their own selection. A word, term or phrase defined in the singular in this Agreement may be used in the plural, and vice versa, all in accordance with ordinary principles of English grammar, which shall govern all language in this Agreement. The words “include” and “including” in this Agreement shall be construed to be followed by the words: “without limitation.” Each collective noun in this Agreement shall be interpreted as if followed by the words “(or any part of it),” except where the context clearly requires otherwise. Every reference to any document, including this Agreement, refers to such document, as modified from time to time (excepting any modification that violates this Agreement), and includes all exhibits, schedules, addenda and riders to such document. The word “or” in this Agreement includes the word “and.” Every reference to a law, statute, regulation, order, form or similar governmental requirement refers to each such requirement as amended, modified, renumbered, superseded or succeeded, from time to time.

5.4 Governing Law. The substantive and procedural laws of the State of California shall govern the interpretation and enforcement of this Agreement, without application of conflicts or choice of laws principles.

5.5 Binding on Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective legal representatives, successors and assigns.

5.6 No Third-Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties and their respective permitted successors and assigns, nor is anything in this Agreement intended to relieve or discharge any obligation of any third person to any Party or give any third person any right of subrogation or action over or against any Party.

5.7 Signature in Counterparts. This Agreement may be signed by the authorized representatives of the Parties in multiple counterpart originals, each of which shall be deemed to be an original, but all of which together shall constitute one and the same document.

5.8 Entire Agreement. This Agreement constitutes the entire understanding and Agreement of the Parties regarding the subjects addressed in this Agreement. This Agreement integrates all of the terms and conditions mentioned in this Agreement or incidental to this Agreement, and supersedes all negotiations or previous agreements between the Parties with respect to the subjects addressed in this Agreement.

5.9 Time Declared to be of the Essence. As to the performance of any obligation under this Agreement of which time is a component, the performance of such obligation within the time specified is of the essence.

CITY OF DALY CITY
a California municipal corporation

**DALY CITY REDEVELOPMENT
AGENCY**
a public body, corporate and politic

By:_____

By:_____

Name:_____

Name:_____

Title: City Manager

Title: Executive Director

ATTEST:

ATTEST:

By:_____

City Clerk

By:_____

Agency Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By:_____

City Attorney

By:_____

Agency Counsel



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Proposed Zone Text Amendment ZC-4-11-3650 to Amend Certain Sections of the Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory Use Parking Regulations—City-Wide

Introduction

The applicant, MI Architects, is requesting approval of a Zone Text Amendment to repeal and replace Chapter 17.34 Off-Street Parking and Loading, Section 17.34.020, (O), Service Station with Accessory Use, of the Municipal Code, to allow for parking ratios consistent with parking ratios for other retail uses in the City and for consideration of up to 50% of fuel dispensary station area to count towards required parking.

Planning Commission Discussion

On July 5, 2011 the Planning Commission voted 4–0 (Commissioner Crump absent), to recommend that the City Council approve Zone Text Amendment ZC-4-11-3650 subject to the findings and conditions in this report. The applicant, Mr. Muthana spoke in favor of the proposed text amendment.

Background

Daly City Municipal Code Zoning Ordinance Chapter 17.34 Off-Street Parking and Loading has four sections: 17.34.010 Regulations Generally; 17.34.020 Schedule of Parking Requirements; 17.34.030 Off-Street Parking Design Standards and 17.34.040 Off-Street Loading. There are two sections affected by the proposed text amendments. First are the amendments to 17.34.020 (O) Schedule of Parking Requirements that was adopted by City Council Ordinance No. 885 on September 11, 1978. Since then Ordinance 1027 amended section 17.43.020 (O) to its current language as approved by the City Council on April 8, 1985. (Attachment A - Ordinances)

Generally, the DCMC Off-Street Parking regulations apply to all new structures, new property developments or new additions to existing structures for residential commercial, institutional, industrial and government uses.

Daly City Municipal Code regulates the provisions of adequate off-street parking and establishes the design standards for all required parking areas. The code should ensure that off-street parking requirements reflect the minimum supported by recognized parking demand studies. The regulations are informed by knowledge of local use patterns and parking generation studies from sources such as the Institute of Traffic Engineers Parking Generation Manual (ITE Manual).

The amendment is limited to the parking ratios for a specific use - the Service Station with Accessory Uses. Specifically it is to amend the retail parking ratio from 1 space per 200 square feet (s.f.) to 1 space per 300 s.f. of gross floor area (GFA); add an allowance to consider up to 50% of the fuel dispensary island parking spaces for required parking; and an allowance to consider automated car wash queuing or “stacking” lane to contribute to required parking. No other changes are proposed or being considered by this text amendment.

City Council Agenda Report

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Project Evaluation

Service Station with Accessory Use Parking Requirement

The proposed text amendment proposed is as follows:

- Repeal **17.34.020 (O)**: Service station with accessory use - two spaces plus one space per two hundred square feet of gross floor area. Where a car wash is to serve as the accessory use, seven spaces are required;
 - Replace with **17.34.020 (O)**: Service station with accessory use – Two spaces for the service station: Retail Accessory Use will require an additional one space per three hundred square feet of gross floor area. Car Wash Accessory Uses will require an additional five spaces. Automated Car Wash queuing lanes may be considered for inclusion in the required parking under a Use Permit, or at the discretion of the Economic and Community Development Director when a Use Permit is not required if it can be demonstrated that the queuing lanes would not encroach into the drive aisles, ROW or designated parking areas. If more than one accessory use is proposed, then up to 50% of the fuel dispensary parking spaces may be considered for inclusion in the required parking under a Use Permit, or at the discretion of the Economic and Community Development Director when a Use Permit is not required.

(Attachment B – Draft Ordinance)

Accessory Use –Retail Parking Ratio

The existing DCMC code 17.34.020 (T) that applies to retail and service commercial uses sets the required parking at one space per three hundred square feet of gross floor area up to twenty one thousand square feet. The typical service station retail accessory use is a convenience store. A convenience store at a service station is similar to a convenience store anywhere in the City. The existing code section for the retail accessory use at a service station 17.34.020 (O) is one space per two hundred square feet of gross floor area. The proposal is to amend the code to incorporate the same ratio designed to meet the parking demand of similar uses throughout the city, such as retail convenience stores that do not have fuel service. The proposed change to the ratio will bring consistency to the DCMC Schedule of Parking Requirements for similar uses while meeting the goal of providing parking that meets the demand for that use.

The ITE Manual is a widely accepted source of parking data with various parking generation studies that have been conducted for a range of uses. The data assists in setting standards to accommodate for parking demand and thereby provides information needed to establish regulations to ensure sufficient parking is available to serve the development. The ITE Manual average peak

City Council Agenda Report

Subject: Proposed Zone Text Amendment ZC-4-11-3650 to Amend Certain Sections of the Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory Use Parking Regulations—City-Wide
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period parking demand in an urban setting for a 24-hour convenience store per 1,000 square feet of gross floor area (GFA) is 2.92 to 3.95 vehicles (vehicles = parking spaces). Applied to a ratio of 1 vehicle per 300 s.f. GFA, the result is between 1 vehicle per 253 s.f. GFA up to 1 vehicle per 342 square feet GFA. The average between the two would be 1 per 297.5 s.f. GFA. Considering the manual data, the proposed ratio is reasonable at 1 space per 300 s.f. GFA with the inclusion of the required two additional spaces for the Service Station itself.

Accessory Use- Car Wash Allowance

The existing DCMC code 17.34.020 (O) that applies to the car wash accessory use requires five additional parking spaces. The car wash type uses have undergone operational changes over time from full hand wash car washes where there are cars that undergo a wash cycle then are detailed and dried. This is more intensive of parking space demand as compared to a fully automated car wash system, as the fully automated car wash has no detailing or drying area needed. Many service station carwash uses are fully automated. When a car wash is fully automated, vehicles pull into the car wash lane and the complete carwash cycle including drying occurs within the building then exiting. The vehicle is not parked in any parking lot space during the car washing period, rather, it is either in a queuing position, in the car wash building or exiting. The consideration for queuing lanes to be considered for required parking is based on the premise that there is no additional lot space being taken up by the vehicle using the car wash outside of the car wash itself other than the queuing lane.

The car wash is similar to a drive through use and queuing (stacking) is considered in other jurisdictions where a minimum of stacking is required. Staff has reviewed two other jurisdiction codes for parking required of drive through type buildings.

The City of Fairfield uses a minimum of 6 to 8 stacking spaces in code for drive thru uses. This is allowed in conjunction with estimated traffic volume to the site, peak use of the drive through (car wash lane) and the on-site circulation pattern. The City of Pleasanton does not require any additional parking for self-service car washes. South San Francisco allows reduction of parking requirements through submittal of a parking demand study.

Fuel Dispensary Parking Allowance

The proposed amendments include consideration of utilizing fuel station dispensary parking in cases where there is more than one accessory uses proposed. This exception is not guaranteed and would be considered on a case-by-case basis. The Council would review this option during the Use Permit process and when a Use Permit is not required (Only in the M district), it would be allowed at the discretion of the ECD Director. The exception would not apply to a single accessory use as it is assumed that most sites could accommodate the applicable single use-parking requirement.

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If there is a proposal to incorporate more than one accessory use, then a code allowance to consider up to 50% of the fuel dispensary area as required parking will provide an allowance for an evaluation of a given parking plan in the context of the site specific details and constraints and yet still address parking demand for the proposed uses in a code regulated framework. This allowance will not preclude the requirement for a Use Permit under DCMC.

The applicant has stated that there are other jurisdictions that allow for fuel dispensary area to meet parking requirements. Such jurisdictions mentioned in the application are City of Pleasanton, City of Murrieta, and the City of San Marcos.

Staff has conducted a cursory review of other jurisdiction parking requirements such as Fairfield, Pleasanton and South San Francisco in relation to under canopy parking and found different approaches were used to demonstrate parking needs are met. Rather than attempt to apply recommendations in relation to other jurisdiction code sections, staff believes that a parking demand study be required for the consideration of under canopy parking in Daly City.

Consistency

The proposed amendments are also designed to support consistency in the application of parking regulations for service stations with accessory uses throughout the City. Upon review of previously permitted service station conversions it was been found that there were separate parking code interpretations that were applied. As a result, staff believes the code needs to be clarified.

The tables below provide examples of separate code interpretations that were applied for two sites that both have a service station, automated car wash and retail accessory uses.

UP 94-1 390 Hickey Blvd.

Service Station	2 spaces
Car Wash	0 spaces
Retail	1 @ 200 s.f. x 1000 = 5
TOTAL	7 spaces

UP 97-5 892 John Daly Blvd.

Service Station	2 spaces
Car wash	5 spaces
Retail	1 @ 200 s.f x 2000= 10
TOTAL	17 spaces

Conclusion

Staff supports the proposed text amendments, as it would maintain required parking for Service Stations with accessory uses to meet parking demand, remedy inconsistencies and clarify the code for future interpretations. The table below provides a snapshot of the required parking with the existing and proposed code applied.

City Council Agenda Report

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17.34.020 (O)	Existing	Proposed
Service Station	2 spaces	2 spaces
Car Wash	7 spaces	5 spaces and/or consideration of queuing lane
Accessory Retail	1 space per 200 s.f. GFA	1 space per 300 s.f. GFA
Canopy/Dispensary Area	N/A	Up to 50% of Canopy/Dispensary area

Commissioner Edelman clarified that the text amendment had no physical project associated at this time. And that any future projects for service stations with accessory uses would be required to obtain a use permit subject to Planning Commission and City Council review. Staff concurred and added that the exception is the M (Industrial) zoning district, where service stations with accessory uses are permitted by right. Parking requirements would be considered by the Economic and Development Director.

Commissioner Lubiano requested clarification regarding the changes. Staff gave an overview of the changes outlining the four components being service station, car wash queuing, accessory retail and canopy/dispensary area.

ENVIRONMENTAL ASSESSMENT

CEQA Determination	Categorically Exempt per Section 15061(b)(3)
---------------------------	--

Staff has determined that the proposed zone text amendments have been reviewed and considered in accordance with the provisions of the California Environmental Quality Act, as amended, and the guidelines promulgated hereunder and further finds that it can be seen with certainty that there is no possibility that the proposed amendments may have a significant effect on the environment, and said amendment is therefore not subject to the requirements of the California Environmental Quality Act pursuant to Section 15061 (b)(3) of the State CEQA Guidelines.

FINDINGS

Staff finds that, as conditioned, the proposed Zone Text Amendment ZC-4-11-3650 is in compliance with Title 17 (Zoning) of the Daly City Municipal Code. Approval of the proposed zone text amendment would not be detrimental to the health, safety, morals, comfort and general welfare of persons residing in or working in the neighborhood, or be injurious or detrimental to the property and improvements in the neighborhood or the general welfare of the city. These findings are based on the following facts:

City Council Agenda Report

Subject: Proposed Zone Text Amendment ZC-4-11-3650 to Amend Certain Sections of the Zoning Ordinance Pertaining to the Requirements for Service Station with Accessory Use Parking Regulations—City-Wide

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1. In accordance with Title 17 of the Daly City Municipal Code, as well as applicable State zoning enabling legislation, the Planning Commission will conduct a public hearing on July 5, 2011; notice of said hearing was by newspaper publication on June 24, 2011.
2. Staff has reviewed the proposal under the requirements of the California Environmental Quality Act (CEQA) and has determined the project is Categorically Exempt per Section 15061(b)(3)
3. The revised Daly City Municipal Code Section 17.34.020 (O) Service Station with Accessory Use will be consistent with the General Plan Land Use Goal “to create a balanced mixture of land uses that ensure equal opportunities for employment, housing, open space, and services which adequately serve both personal needs of the citizens and economic needs of the community”.

Recommendation

The Planning Commission forwards to the City Council the following recommendations:

1. Adopt the Findings as outlined herein;
2. Affirm the Environmental Assessment;
3. Approve Zone Text Amendment ZC-4-11-3650, subject to the Findings outlined herein.

Staff is available to provide any additional information desired by the Mayor or City Council Members.

Respectfully submitted,



Steve Engfer
Assistant Planner



Richard Berger
Director of Economic & Community Development

Attachments

Attachment A – Ordinances

Attachment B – Draft Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY
REPEALING AND REPLACING CERTAIN SECTIONS OF CHAPTER 17.34.020(0)
OF THE MUNICIPAL CODE RE: SCHEDULE OF PARKING REQUIREMENTS
OF THE MUNICIPAL CODE:

The City Council of the City of Daly City, DOES ORDAIN as follows:

SECTION 1. Section 17.34.020(0), of the Municipal Code is hereby repealed.

SECTION 2. Section 17.34.020(0), of the Municipal Code is hereafter added to read as follows:

0. Service station with accessory use - Two spaces for the service station: Retail Accessory Use will require an additional one space per three hundred square feet of gross floor area. Car Wash Accessory Uses will require an additional five spaces. Automated Car Wash queuing lanes may be considered for inclusion in the required parking under a Use Permit, or at the discretion of the Economic and Community Development Director when a Use Permit is not required if it can be demonstrated that the queuing lanes would not encroach into the drive aisles, ROW or designated parking areas. If more than one accessory use is proposed, then up to 50% of the fuel dispensary parking spaces may be considered for inclusion in the required parking under a Use Permit, or at the discretion of the Economic and Community Development Director when a Use Permit is not required.

SECTION 3. Section 4. Environmental Determination: The City Council finds, pursuant to Title 14 of the California Code of Regulations, Section 15378, that this Ordinance is exempt from the requirements of the California Environmental Quality Act (CEQA) in that it is not a project as provided by the Act, in that it does not have a potential for resulting in a detrimental physical change in the environment, directly or ultimately, as provided in Title 14, Section 15378(a), and that it is also exempt under the definition of "project" in Section 15378(b)(3) in that it concern general policy and procedure making.

SECTION 4. Effective Date and Publication: This Ordinance shall be in full force and effect thirty (30) days from and after its passage. This Ordinance shall be published according to law.

SECTION 5. Severability: If any section, subsection or sentence of this Ordinance is found by a court of competent jurisdiction to be invalid or unlawful, the City Council finds and declares that the remainder of this ordinance would be and is enforceable and would have been adopted notwithstanding the finding of invalidity as to any section, subsection or sentence.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DALY CITY
REPEALING AND REPLACING CERTAIN SECTIONS OF CHAPTER 17.34.020(0)
OF THE MUNICIPAL CODE RE: SCHEDULE OF PARKING REQUIREMENTS
OF THE MUNICIPAL CODE:

Introduced this _____ day of _____, 2011.

Passed and adopted as an Ordinance of the City of Daly City at a regular meeting of the City Council of the City of Daly City held on the _____ day of _____, 2011, by the following vote:

AYES, Councilmembers: _____

NOES, Councilmembers: _____

Absent, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Request for Reconsideration of the Appeal of Administrative Use Permit AUP-12-10-3199, Co-Location of a New Verizon Wireless Facility at Westmoor High School- 163 Edgemont Drive

Recommended Action

Consider a request for reconsideration of the decision to deny Administrative Use Permit AUP-12-10-3199 by the City Council of Daly City for the co-location of a new Verizon Wireless Facility at 163 Edgemont Drive.

Background

An Administrative Use Permit AUP-12-10-3199 for a co-location of a new Verizon Wireless Telecommunication Facility at an existing T-Mobile wireless facility, located at 163 Edgemont Drive (also addressed as 131 Westmoor Avenue) Westmoor High School, was approved in accordance with Zoning Ordinance requirements on May 23, 2011. An appeal was received on May 27, 2011 from Rufino Urrieta and subsequent letters from neighbors on June 2, 2011.

On August 8, 2010, the City Council voted 3-2 to deny the use permit for the Verizon co-location. Charnel James, a representative for NSA Wireless representing Verizon, has submitted a request for reconsideration of the City Council's decision. (Attachment A).

Discussion

Under Daly City Municipal Code Section 2.04.021, any person who has been refused, denied or had a revoked license, permit or any other entitlement shall have the right to request the Council for a motion for reconsideration pursuant to Robert's Rules of Order. Such a request shall be made at the same time or the next succeeding regular meeting of the Council after action has been taken.

On August 9, 2011, the City received a request for reconsideration of AUP-12-10-3199 for the co-location of a Verizon Wireless facility at 163 Edgemont Drive, Westmoor High School.

Under Robert's Rules of Order, a motion for reconsideration allows the City Council to vote again on a motion or resolution that has already been voted on. A motion for reconsideration must be made at the subsequent meeting and may be made only by a member who voted with the prevailing side – any Councilmember may second, and all Councilmembers can vote. A motion for reconsideration requires a majority vote. If the City Council approves the motion for reconsideration, this item would come back to the City Council at the next regularly scheduled meeting for reconsideration.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

Steven Engfer
Assistant Planner

Richard Berger
Director of Economic & Community Development

Attachment A – Request for Reconsideration:

NSA Wireless, Inc.

Site Acquisition • Planning • Political Advocacy • Construction Management

August 9, 2011

City of Daly City
Planning Department
333 90th Street
Daly City, CA 94015
(650) 991-8000

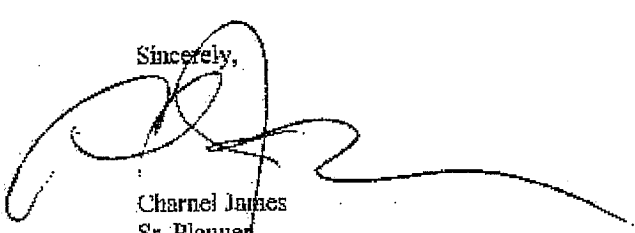


RE: Motion for Reconsideration of AUP-12-10-3199, Verizon Wireless proposed co-location on the existing T-Mobile Mono-Pine Wireless Facility. VZW Site Name: Hwy 35 & Westmoor

Dear Mayor Klatt, Vice-Mayor Torres, Council Member Guingona, Council Member Canepa and Council Member Buenaventura;

NSA Wireless, Inc., on behalf of Verizon, requests a motion for reconsideration pursuant to Daly City Municipal Code 2.04.021. We will be submitting within 5 business days a detailed description of the alternative sites reviewed along with a gap analysis for the Council's further consideration. It is anticipated that Verizon Wireless' legal counsel will also be submitting a letter in support of this application.

Sincerely,



Charnel James
Sr. Planner
NSA Wireless, Inc.
(530) 219-1833

MACKENZIE & ALBRITTON LLP

220 SANSOME STREET, 14TH FLOOR
SAN FRANCISCO, CALIFORNIA 94104

TELEPHONE 415 / 288-4000
FACSIMILE 415 / 288-4010

August 15, 2011

VIA EMAIL AND FEDERAL EXPRESS

Mayor Carol Klatt
Vice Mayor Gonzalo Torres
Council Members Michael Guingona,
David Canepa and Raymond Buenaventura
City of Daly City
333 90th Street
Daly City, California 94105

Re: Verizon Wireless Application AUP-12-10-3199
Wireless Facility Co-location, 163 Edgemont Drive
Request for Motion to Reconsider Grant of Appeal

Dear Mayor Klatt, Vice Mayor Torres and Council Members:

We write to you on behalf of Verizon Wireless to request that you reconsider your August 8, 2011, decision to uphold the appeal of Rufino Urrieta (“Appellant”) and reaffirm the Planning Division’s well-reasoned approval of Application AUP-12-10-3199 for co-location of Verizon Wireless facilities (the “Verizon Wireless Co-location”) on an existing T-Mobile 60 foot treepole located at 163 Edgemont Drive (the “Existing T-Mobile Facility”). As we explain below, granting of the appeal would violate several provisions of the Federal Telecommunications Act.

- First, the appeal, and council’s grant of the appeal, is based on environmental effects of radio frequency emissions, in violation of 47 U.S.C. §332(c)(7)(B)(iv).
- Second, there is no substantial evidence to grant the appeal nor any written record of such evidence in violation of 47 U.S.C. §332(c)(7)(B)(iii).
- Third, granting the appeal would unreasonably discriminate against Verizon Wireless as a telecommunications provider in violation of 47 U.S.C. §332(c)(7)(B)(i)(I).
- Finally, granting of the appeal would have the effect of prohibiting service by Verizon Wireless in violation of 47 U.S.C. §332(c)(7)(B)(i)(II).

Rarely have we seen such clear violations of so many provisions of the Telecommunications Act in one action. We strongly encourage you to reconsider granting the appeal to avoid litigation for violating federal law.

I. Project Description

Verizon Wireless proposes to co-locate six new panel antennas on the Existing T-Mobile Facility. The new antennas will be concealed inside antenna socks and mounted on the existing 60 foot treepole without increasing its height. The associated radio equipment and an emergency backup diesel generator would be located in a 15 foot by 34 foot enclosure adjacent to the existing facility equipment area, and designed and painted to match the architecture and color of the Existing T-Mobile Facility and adjacent high school structures. The Verizon Wireless Co-location is the subject of a lease agreement approved by the Superintendent of the Jefferson Union High School District on October 5, 2010 and is subject to the terms of that lease. Photosimulations of the Verizon Wireless Co-location are attached as Exhibit A.

II. Federal Law Constrains Local Discretion

Verizon Wireless is licensed by the Federal Communications Commission (the "FCC") to provide wireless telecommunications services throughout the United States, including in Daly City. Consequently, its placement of antenna facilities is subject to the federal Telecommunications Act. That statute attempts to reconcile any potential conflicts between the need for deployment of a new wireless communications facility ("WCF") and local land use authority "by placing certain limitations on localities' control over the construction and modification of WCFs." *Sprint PCS Assets, LLC v. City of Palos Verdes Estates*, 583 F.3d 716, 721 (9th Cir. 2009). Specifically, as relevant here, the Telecommunications Act preserves local control over land use decisions, subject to the following explicit statutory restrictions:

- The local government must act on a permit application within a reasonable period of time (47 U.S.C. §332(c)(7)(B)(ii));
- The decision must be in writing and supported by substantial evidence contained in a written record (47 U.S.C. §332(c)(7)(B)(iii));
- The local government may *not* regulate the placement, construction, or modification of WCFs on the basis of the environmental effects of radio frequency emissions to the extent such facilities comply with the FCC's regulations concerning such emissions (47 U.S.C. §332(c)(7)(B)(iv));
- The local government may not unreasonably discriminate among providers of functionally equivalent services (47 U.S.C. §332(c)(7)(B)(i)(I)); and

- The local government's decision must not "prohibit or have the effect of prohibiting the provision of personal wireless services" (47 U.S.C. §332(c)(7)(B)(i)(II)).

As we will explain in more detail below, granting the appeal and therefore denying staff's recommended approval of the Verizon Wireless Co-location would violate five of the explicit statutory restrictions on the authority of local jurisdictions to regulate wireless facilities described above.

III. Radio Frequency Emissions

As noted above, local jurisdictions are preempted from regulating the environmental effects of radio frequency emissions where, as here, it has been shown that the proposed wireless facility complies with applicable FCC guidelines. As set forth in the Statement of Hammett & Edison, Inc., Consulting Engineers dated August 4, 2011 (the "H&E Report"), attached as Exhibit B, the Verizon Wireless Co-location fully complies with applicable FCC guidelines and will operate well within (and actually far below) all applicable FCC public exposure limits. Indeed, the H&E Report calculates the cumulative power levels for both the Verizon Wireless Co-location and Existing T-Mobile Facility, with all facilities operating at maximum theoretical power levels. Under these "worst-case" conditions, the RF exposure for a person anywhere at the second-floor elevation of any nearby building would be 2.4% of the applicable public limit. Therefore, any decision of the City Council on the appeal that is based upon the environmental effects of radio frequency emissions is fully pre-empted by federal law. In keeping with Council's wishes, however, City staff has recommended that any approval of the Verizon Wireless co-location be conditioned upon post-installation and subsequent annual field testing to confirm ongoing compliance with FCC Guidelines for radio frequency emissions.

As set forth in the appeal and as reflected in letters received by the Planning Division from neighboring property owners, the opposition to the Verizon Wireless Co-location is entirely based upon concerns over the health effects from RF emissions and the alleged effect of those fears on property values. Under federal law, decisions based upon RF emissions are beyond the authority of the City. The federal preemption applies whether local regulation is directly based on RF emissions or indirectly based on a proxy such as property values. In light of the federal preemption of RF regulation, "concern over the decrease in property values may not be considered as substantial evidence if the fear of property value depreciation is based on concern over the health effects caused by RF emissions." See *AT&T Wireless Services of California LLC v. City of Carlsbad*, 308 F. Supp.2d 1148, 1159 (S.D. Cal. 2003).

IV. No Substantial Evidence to Grant the Appeal and No Written Record

While a local government may regulate the placement of WCFs based on aesthetics, it must have specific reasons that are both consistent with the local regulations and supported by substantial evidence in the record to deny a permit. Generalized concerns or opinions about aesthetics are insufficient to constitute substantial evidence upon which a local government could deny a permit. *See City of Rancho Palos Verdes v. Abrams*, 101 Cal.App.4th 367, 381 (2002).

In the instant case, Planning Division staff has fully documented the substantial evidence for approval of the Verizon Wireless Co-location. Staff finds that the Verizon Wireless Co-location meets the requirements of Section 17.39, Wireless Communications Facilities, of the Daly City Municipal Code and that “general site and architecture considerations have been incorporated to insure compatibility with adjacent buildings and to provide an attractive environment.”¹ The City Council Agenda Report for the August 8, 2011 meeting noted that the stealth design of the Verizon Wireless Co-location matches that of the existing T-Mobile treepole previously approved by the Planning Division in accordance with Code requirements to minimize visual impacts.² Further emphasizing the substantial evidence for approval, the City Council Agenda Report sets forth evidence of the Verizon Wireless Co-location preferred location and design as follows:

- c) The subject facility is sited so as to minimize adverse visual impacts on natural resources, neighborhoods, vistas, view corridors, architecture and structures.
- d) The antennas and equipment are integrated with the scale and character of the subject property and made as unobtrusive as possible through conditions of approval that require incorporating materials and colors to match the existing stealth monopine monopole with the equipment area architectural aesthetic to blend with the existing building design aesthetic.³

In contrast, Appellant has provided only generalized concerns and no evidence, let alone the substantial evidence required, to support denial of the application under federal law. Generic criticisms of proximity to certain properties and “unsightly construction” as stated in opposition correspondence to the Planning Division are not credible and do not rise to the level of substantial evidence for denial required under federal law.

¹ See Approval of Administrative Use Permit AUP-12-10-3199, May 23, 2011.

² See City Council Agenda Report, Meeting Date August 8, 2011, p. 3.

³ *Id.* at p. 5.

Finally, federal law requires that the Council's decision to deny the Verizon Wireless Co-location, as well as the evidence, facts and findings for that decision, be set forth in a written record.⁴ No such written decision has been provided to Verizon Wireless, likely because such facts do not exist and such findings cannot be made. Indeed, the only fact introduced at the hearing in opposition to the Verizon Wireless Co-location was the recollection by the Vice Mayor of the apparent ambiguity of online customer coverage maps of Verizon Wireless's competitor T-Mobile.

V. Granting the Appeal Would Constitute Unreasonable Discrimination Under Federal Law

The City of Daly City granted approval to the Existing T-Mobile Facility on April 29, 2008. The impacts from the Existing T-Mobile Facility include the aesthetics of the 60 foot treepole and associated ground equipment. The Verizon Wireless Co-location will merely add six panel antennas to existing mounts camouflaged within the existing treepole and the addition of associated equipment behind a screen wall identical to that installed by T-Mobile. As properly determined by Planning Division staff, the addition of the Verizon Wireless Co-location poses no significant impacts. Under the circumstances, denial of the Proposed Facility would plainly constitute unreasonable discrimination among competing wireless carriers in violation of the Telecommunications Act.⁵

VI. Denial Would Be An Unlawful Prohibition of Service.

A local government violates the "effective prohibition" clause of the Telecommunications Act if it prevents a wireless provider from closing a "significant gap" in service by the least intrusive means. This issue involves a two-pronged analysis: (1) whether the provider has demonstrated the existence of a "significant gap" in coverage; and (2) whether the proposed facility is the "least intrusive means," in relation to the land use values embodied in local regulations, to address the gap. *See T-Mobile USA, Inc. v. City of Anacortes*, 572 F.3d 987 (9th Cir. 2009); *see also T-Mobile West Corp. v. City of Agoura Hills*, 2010 U.S. Dist. LEXIS 134329 (C.D. Cal. Dec. 20, 2010).

If a provider demonstrates both the existence of a significant gap in coverage, and that the proposed facility meets the "least intrusive means" standard, the local government is *required* to approve the facility, even if there would otherwise be substantial evidence to deny the permit under local land use provisions. This is because the requirements for federal preemption under the Telecommunications Act have been satisfied, i.e., denial of the permit would "have the effect of prohibiting the provision of

⁴ 47 U.S.C. §332(c)(7)(B)(iii).

⁵ 47 USC §332(c)(7)(B)(i)(I).

personal wireless services.” 47 U.S.C. §332(c)(7)(B)(1)(ii); *City of Anacortes*, 572 F.3d at 999.

Verizon Wireless has identified a significant gap in coverage in the area of Daly City generally surrounded by Highway 35, Highway 1, Eastmoor Avenue and Bradley Drive as shown in the Existing Coverage Map attached as Exhibit C. As shown in the Proposed Coverage Map attached as Exhibit D, the Verizon Wireless Co-location will provide in-building voice and data service to thousands of Daly City residents in this area as well as greater in-vehicle mobile access and call reliability along heavily traveled Highway 35. Under the Daly City Municipal Code, there is simply no less intrusive means for a wireless carrier to fill a significant gap in coverage than the minimal impacts resulting from co-location on an existing wireless antenna structure. Having demonstrated a significant gap in coverage, and that the Verizon Wireless Co-location is the least intrusive means, under the values expressed in the Daly City Municipal Code, to fill that gap, Verizon Wireless has established a *prima facie* presumption under federal law that denial of the Verizon Wireless Co-location will constitute a prohibition of service in violation of the federal law restrictions on the decisions of local jurisdictions. *See T-Mobile v. Anacortes*.

Conclusion

Verizon Wireless has faithfully followed the location and design preferences expressed in the Daly City Municipal Code and worked with Planning Division staff to locate, design and approve the Verizon Wireless Co-location. The Verizon Wireless Co-location will address a significant gap in coverage in the vicinity of Highway 35 in Daly City. Appellant’s arguments consist of RF fears that are barred as evidence for denial under federal law, and vague, generic objections that simply do not provide the substantial evidence that would be required under federal law for the City Council to grant the appeal. Verizon Wireless has clearly demonstrated the significant gap in coverage and shown that the co-location facility provides the most environmentally-sensitive and least intrusive means to provide wireless coverage to the significant gap. Under these circumstances, the only lawful course is for the City Council to move to reconsider its grant of Appellant’s appeal and re-set this matter for hearing.

Very truly yours,

A handwritten signature in black ink, appearing to read "Paul Albritton", with a stylized flourish at the end.

Paul B. Albritton

cc: Rose Zimmerman, Esq., City Attorney

City Council of Daly City

August 15, 2011

Page 7 of 7

Schedule of Exhibits

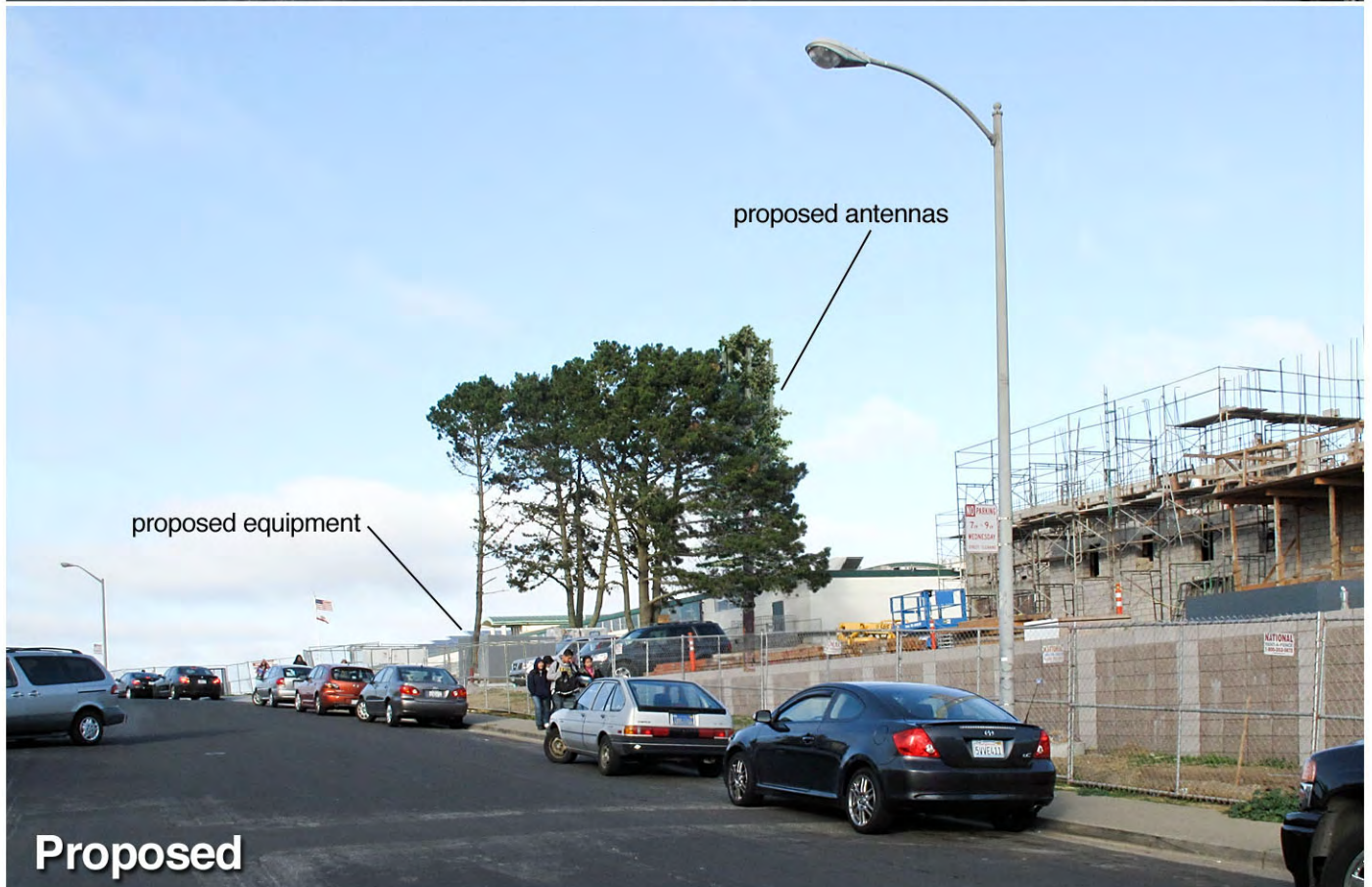
Exhibit A: Photosimulation of the Verizon Wireless Co-location

Exhibit B: Statement of Hammett & Edison, Inc., Consulting Engineers, August 4, 2011

Exhibit C: Existing Coverage Map

Exhibit D: Proposed Coverage Map





**Verizon Wireless • Proposed Base Station (Site No. 183000 “Highway 35 & Westmoor”)
163 Edgemont Drive • Daly City, California**

Statement of Hammett & Edison, Inc., Consulting Engineers

The firm of Hammett & Edison, Inc., Consulting Engineers, has been retained on behalf of Verizon Wireless, a personal wireless telecommunications carrier, to evaluate the base station (Site No. 183000 “Highway 35 & Westmoor”) proposed to be located at 163 Edgemont Drive in Daly City, California, for compliance with appropriate guidelines limiting human exposure to radio frequency (“RF”) electromagnetic fields.

Executive Summary

Verizon proposes to install directional panel antennas on the tall steel pole, configured to resemble a pine tree, sited near Westmoor High School, located at 163 Edgemont Drive in Daly City. The proposed operation will, together with the existing base station at the site, comply with the FCC guidelines limiting public exposure to RF energy.

Prevailing Exposure Standards

The U.S. Congress requires that the Federal Communications Commission (“FCC”) evaluate its actions for possible significant impact on the environment. A summary of the FCC’s exposure limits is shown in Figure 1. These limits apply for continuous exposures and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health. The most restrictive FCC limit for exposures of unlimited duration to radio frequency energy for several personal wireless services are as follows:

Wireless Service	Frequency Band	Occupational Limit	Public Limit
Microwave (Point-to-Point)	5,000–80,000 MHz	5.00 mW/cm ²	1.00 mW/cm ²
BRS (Broadband Radio)	2,600	5.00	1.00
AWS (Advanced Wireless)	2,100	5.00	1.00
PCS (Personal Communication)	1,950	5.00	1.00
Cellular	870	2.90	0.58
SMR (Specialized Mobile Radio)	855	2.85	0.57
700 MHz	700	2.35	0.47
[most restrictive frequency range]	30–300	1.00	0.20

General Facility Requirements

Base stations typically consist of two distinct parts: the electronic transceivers (also called “radios” or “channels”) that are connected to the traditional wired telephone lines, and the passive antennas that send the wireless signals created by the radios out to be received by individual subscriber units. The transceivers are often located at ground level and are connected to the antennas by coaxial cables. A small antenna for reception of GPS signals is also required, mounted with a clear view of the sky.



**Verizon Wireless • Proposed Base Station (Site No. 183000 “Highway 35 & Westmoor”)
163 Edgemont Drive • Daly City, California**

Because of the short wavelength of the frequencies assigned by the FCC for wireless services, the antennas require line-of-sight paths for their signals to propagate well and so are installed at some height above ground. The antennas are designed to concentrate their energy toward the horizon, with very little energy wasted toward the sky or the ground. Along with the low power of such facilities, this means that it is generally not possible for exposure conditions to approach the maximum permissible exposure limits without being physically very near the antennas.

Computer Modeling Method

The FCC provides direction for determining compliance in its Office of Engineering and Technology Bulletin No. 65, “Evaluating Compliance with FCC-Specified Guidelines for Human Exposure to Radio Frequency Radiation,” dated August 1997. Figure 2 attached describes the calculation methodologies, reflecting the facts that a directional antenna’s radiation pattern is not fully formed at locations very close by (the “near-field” effect) and that at greater distances the power level from an energy source decreases with the square of the distance from it (the “inverse square law”). The conservative nature of this method for evaluating exposure conditions has been verified by numerous field tests.

Site and Facility Description

The site at 163 Edgemont Drive in Daly City was visited by Mr. Romer Panaguiton, a qualified field technician contracted by Hammett & Edison, Inc., during normal business hours on July 25, 2011. The maximum power density level observed at any ground level location near the site was less than 0.1% of the most restrictive public limit, for the combined operation of the existing RF services at the site as installed and operating at that time. The measurement equipment used was Wandel & Goltermann Type EMR-300 Radiation Meter with Type 18 Isotropic Electric Field Probe (Serial No. F-0034). The meter and probe were under current calibration by the manufacturer.

Based upon information provided by Verizon, including zoning drawings by Delta Groups Engineering, Inc., dated January 18, 2011, it is proposed to install six Antel directional panel antennas – three Model BXD-63406380CF and three Model BXA-70063-4CF – on the existing 60-foot steel pole, configured to resemble a pine tree, sited near Westmoor High School, located at 163 Edgemont Drive in Daly City. The antennas would be mounted with up to 4° downtilt at an effective height of about 46½ feet above ground and would be oriented in pairs (one of each) toward 30°T, 170°T, and 310°T. The maximum effective radiated power in any direction would be 2,040 watts, representing simultaneous operation at 640 watts for PCS, 1,000 watts for cellular, and 400 watts for 700 MHz service.



**Verizon Wireless • Proposed Base Station (Site No. 183000 “Highway 35 & Westmoor”)
163 Edgemont Drive • Daly City, California**

Presently located on the same pole are similar antennas for use by T-Mobile. For the limited purpose of this study, the transmitting facilities of that carrier are assumed to be as follows:

Operator	Service	Maximum ERP	Antenna Model	Downtilt	Height
T-Mobile	AWS	1,000 watts	Andrew TMBX-6516	4°	54½ ft
	PCS	2,000			

Study Results

For a person anywhere at ground, the maximum RF exposure level due to the proposed Verizon operation by itself is calculated to be 0.0072 mW/cm², which is 1.3% of the applicable public exposure limit. The maximum cumulative level at ground, for the simultaneous operation of both carriers, would be therefore less than 2% of the public exposure limit. The maximum calculated cumulative level at the second-floor elevation of any nearby building* is 2.4% of the public exposure limit. It should be noted that these results include several “worst-case” assumptions and therefore are expected to overstate actual power density levels.

No Recommended Mitigation Measures

Due to their mounting locations, the Verizon antennas would not be accessible to the general public, and so no mitigation measures are necessary to comply with the FCC public exposure guidelines. It is presumed that the carriers will, as FCC licensees, take adequate steps to ensure that their employees or contractors comply with FCC occupational exposure guidelines whenever work is required near the antennas themselves.

Conclusion

Based on the information and analysis above, it is the undersigned’s professional opinion that operation of the base station proposed by Verizon Wireless at 163 Edgemont Drive in Daly City, California, will comply with the prevailing standards for limiting public exposure to radio frequency energy and, therefore, will not for this reason cause a significant impact on the environment. The highest calculated level in publicly accessible areas is much less than the prevailing standards allow for exposures of unlimited duration. This finding is consistent with measurements of actual exposure conditions taken at other operating base stations.

* Including the residences located at least 140 feet away, based on photographs from Google Maps.

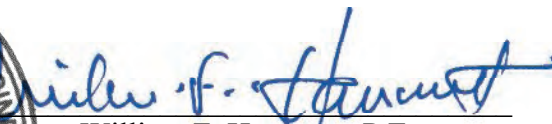


**Verizon Wireless • Proposed Base Station (Site No. 183000 "Highway 35 & Westmoor")
163 Edgemont Drive • Daly City, California**

Authorship

The undersigned author of this statement is a qualified Professional Engineer, holding California Registration Nos. E-13026 and M-20676, which expire on June 30, 2013. This work has been carried out under his direction, and all statements are true and correct of his own knowledge except, where noted, when data has been supplied by others, which data he believes to be correct.




William F. Hammett, P.E.
707/996-5200

August 4, 2011

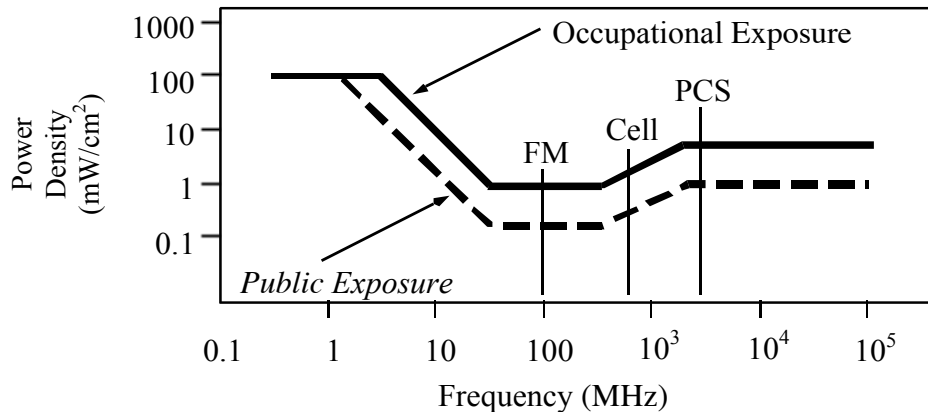


FCC Radio Frequency Protection Guide

The U.S. Congress required (1996 Telecom Act) the Federal Communications Commission (“FCC”) to adopt a nationwide human exposure standard to ensure that its licensees do not, cumulatively, have a significant impact on the environment. The FCC adopted the limits from Report No. 86, “Biological Effects and Exposure Criteria for Radiofrequency Electromagnetic Fields,” published in 1986 by the Congressionally chartered National Council on Radiation Protection and Measurements (“NCRP”). Separate limits apply for occupational and public exposure conditions, with the latter limits generally five times more restrictive. The more recent standard, developed by the Institute of Electrical and Electronics Engineers and approved as American National Standard ANSI/IEEE C95.1-2006, “Safety Levels with Respect to Human Exposure to Radio Frequency Electromagnetic Fields, 3 kHz to 300 GHz,” includes similar limits. These limits apply for continuous exposures from all sources and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health.

As shown in the table and chart below, separate limits apply for occupational and public exposure conditions, with the latter limits (in *italics* and/or dashed) up to five times more restrictive:

Frequency Applicable Range (MHz)	Electromagnetic Fields (f is frequency of emission in MHz)					
	Electric Field Strength (V/m)		Magnetic Field Strength (A/m)		Equivalent Far-Field Power Density (mW/cm ²)	
0.3 – 1.34	614	<i>614</i>	1.63	<i>1.63</i>	100	<i>100</i>
1.34 – 3.0	614	<i>823.8/f</i>	1.63	<i>2.19/f</i>	100	<i>180/f²</i>
3.0 – 30	1842/f	<i>823.8/f</i>	4.89/f	<i>2.19/f</i>	900/f ²	<i>180/f²</i>
30 – 300	61.4	<i>27.5</i>	0.163	<i>0.0729</i>	1.0	<i>0.2</i>
300 – 1,500	3.54√f	<i>1.59√f</i>	√f/106	<i>√f/238</i>	f/300	<i>f/1500</i>
1,500 – 100,000	137	<i>61.4</i>	0.364	<i>0.163</i>	5.0	<i>1.0</i>



Higher levels are allowed for short periods of time, such that total exposure levels averaged over six or thirty minutes, for occupational or public settings, respectively, do not exceed the limits, and higher levels also are allowed for exposures to small areas, such that the spatially averaged levels do not exceed the limits. However, neither of these allowances is incorporated in the conservative calculation formulas in the FCC Office of Engineering and Technology Bulletin No. 65 (August 1997) for projecting field levels. Hammett & Edison has built those formulas into a proprietary program that calculates, at each location on an arbitrary rectangular grid, the total expected power density from any number of individual radio sources. The program allows for the description of buildings and uneven terrain, if required to obtain more accurate projections.

RFR.CALC™ Calculation Methodology

Assessment by Calculation of Compliance with FCC Exposure Guidelines

The U.S. Congress required (1996 Telecom Act) the Federal Communications Commission (“FCC”) to adopt a nationwide human exposure standard to ensure that its licensees do not, cumulatively, have a significant impact on the environment. The maximum permissible exposure limits adopted by the FCC (see Figure 1) apply for continuous exposures from all sources and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health. Higher levels are allowed for short periods of time, such that total exposure levels averaged over six or thirty minutes, for occupational or public settings, respectively, do not exceed the limits.

Near Field.

Prediction methods have been developed for the near field zone of panel (directional) and whip (omnidirectional) antennas, typical at wireless telecommunications base stations, as well as dish (aperture) antennas, typically used for microwave links. The antenna patterns are not fully formed in the near field at these antennas, and the FCC Office of Engineering and Technology Bulletin No. 65 (August 1997) gives suitable formulas for calculating power density within such zones.

For a panel or whip antenna, power density $S = \frac{180}{\theta_{BW}} \times \frac{0.1 \times P_{net}}{\pi \times D \times h}$, in mW/cm²,

and for an aperture antenna, maximum power density $S_{max} = \frac{0.1 \times 16 \times \eta \times P_{net}}{\pi \times h^2}$, in mW/cm²,

where θ_{BW} = half-power beamwidth of the antenna, in degrees, and
 P_{net} = net power input to the antenna, in watts,
 D = distance from antenna, in meters,
 h = aperture height of the antenna, in meters, and
 η = aperture efficiency (unitless, typically 0.5-0.8).

The factor of 0.1 in the numerators converts to the desired units of power density.

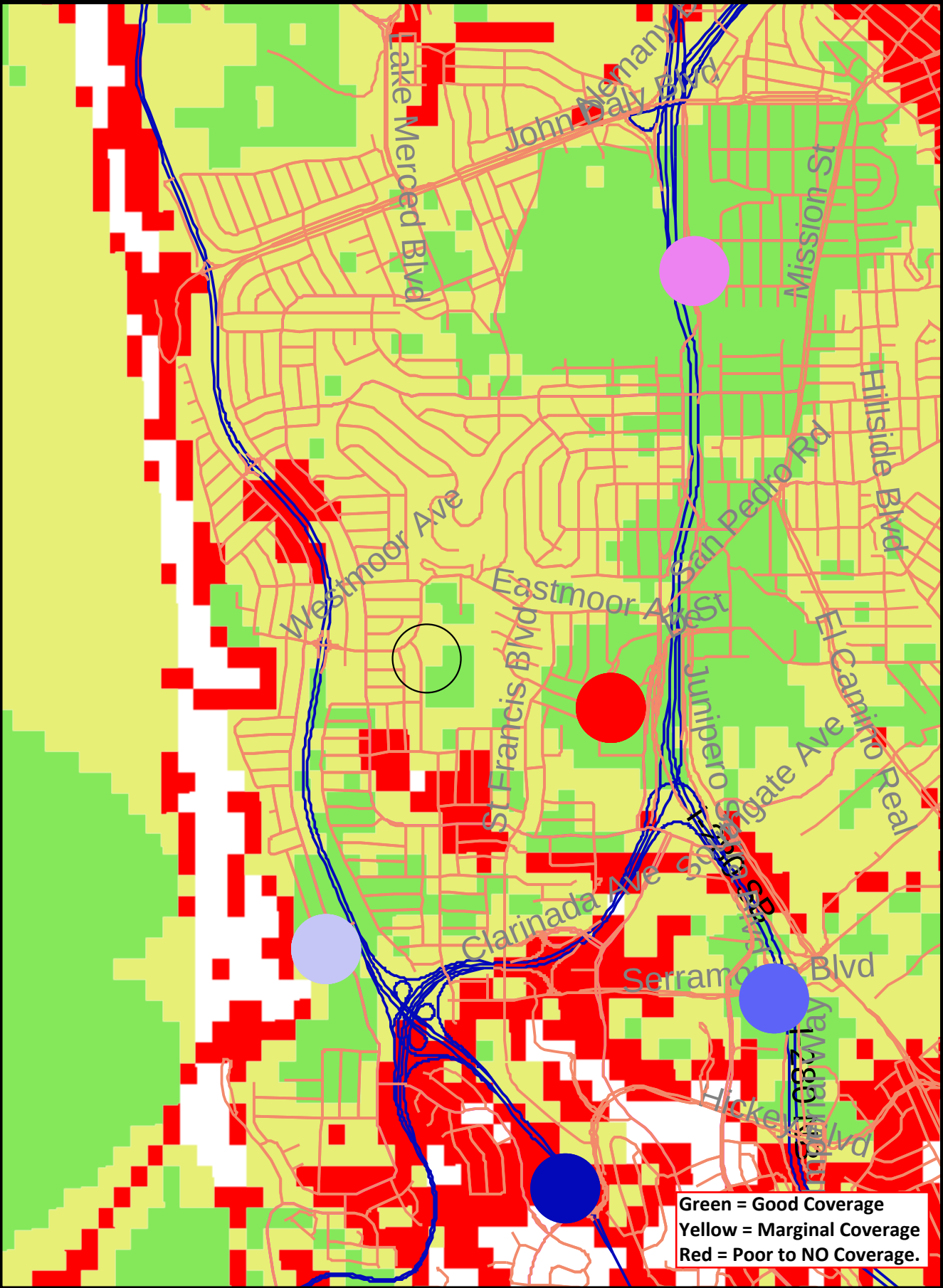
Far Field.

OET-65 gives this formula for calculating power density in the far field of an individual RF source:

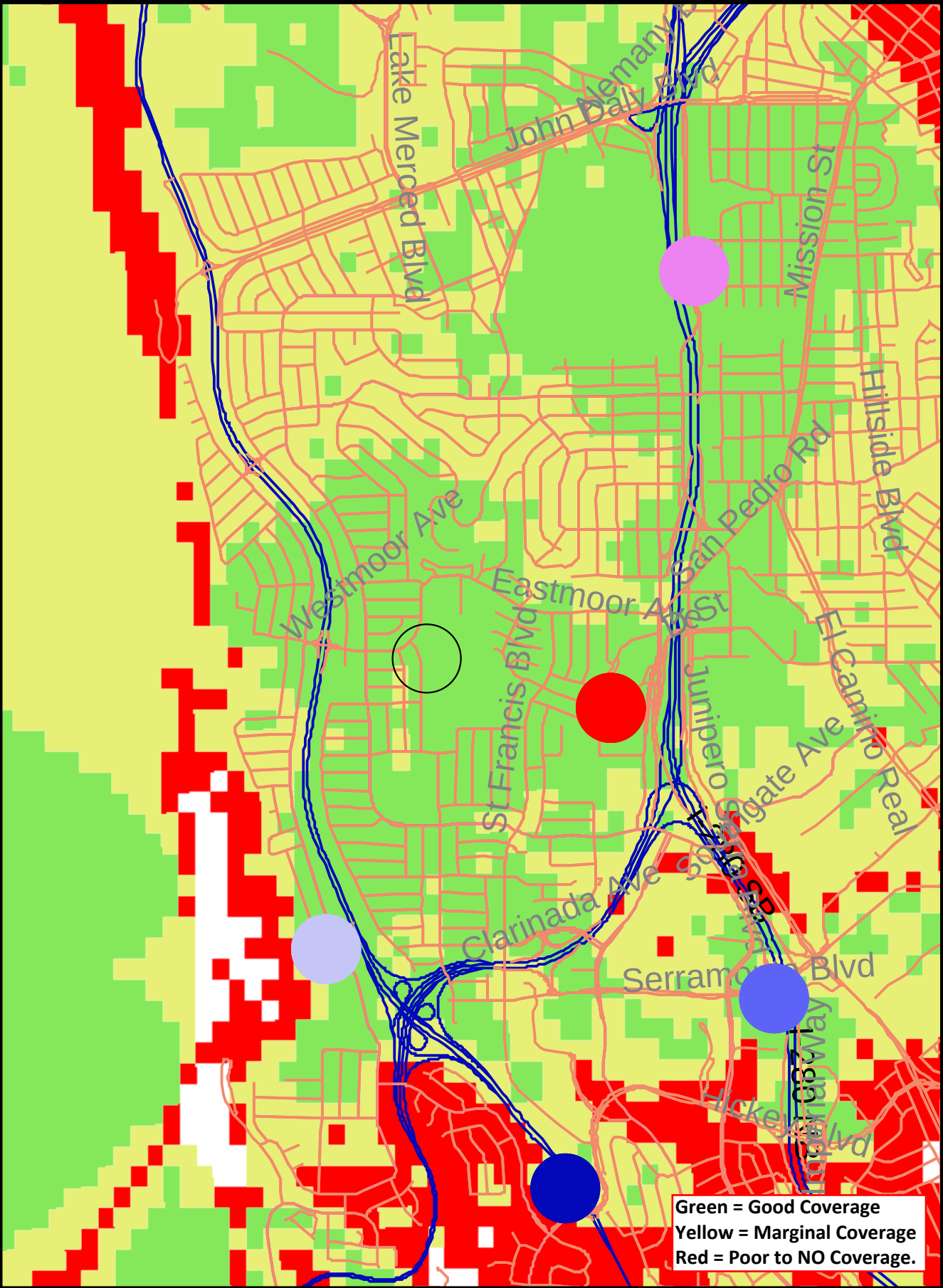
power density $S = \frac{2.56 \times 1.64 \times 100 \times RFF^2 \times ERP}{4 \times \pi \times D^2}$, in mW/cm²,

where ERP = total ERP (all polarizations), in kilowatts,
RFF = relative field factor at the direction to the actual point of calculation, and
D = distance from the center of radiation to the point of calculation, in meters.

The factor of 2.56 accounts for the increase in power density due to ground reflection, assuming a reflection coefficient of 1.6 (1.6 x 1.6 = 2.56). The factor of 1.64 is the gain of a half-wave dipole relative to an isotropic radiator. The factor of 100 in the numerator converts to the desired units of power density. This formula has been built into a proprietary program that calculates, at each location on an arbitrary rectangular grid, the total expected power density from any number of individual radiation sources. The program also allows for the description of uneven terrain in the vicinity, to obtain more accurate projections.



Hwy 35/ Westmoor- Before



Hwy 35/ Westmoor- After



City Council Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Award of Contract for Mussel Rock Landfill Site Maintenance 2011

Recommended Action

Recommend that City Council accept all bids, waive minor irregularities and award a construction contract to O. C. Jones & Sons, Inc. of Oakland, California, in the amount of \$132,826.00 for the subject project and authorize the City Manager to execute the contract. Staff further recommends that the City Council authorize the City Manager to award the contract to the second lowest responsible bidder, SCQ Construction without further action by the City Council, if O.C. Jones & Sons, Inc. fails to execute the contract within the time limit specified in the bid documents.

Background

The City has maintained the Mussel Rock Landfill in compliance with the Regional Water Quality Control Board (RWQCB) Order No. 00-27 issued in 2000 and similar earlier orders, since the landfill's closure in 1978. The site is located within an active landslide and is subject to ground movement and erosion. The City's maintenance efforts are focused on adequate landfill cover, integrity of the site's drainage system and seawall, erosion prevention and maintenance of access roads.

Due to ground movements, natural generalized erosion and vegetation growth, the existing site entrance and access road need maintenance work and repairs. The City hired URS Engineers to design the improvements necessary to restore the proper storm drain system functionality, improve site safety and security and protect and preserve the entrance road. The construction bid documents prepared by the City's consultant include the following repair and maintenance activities:

Base Bid

Drainage and Access Road Improvements include site preparation, installation of Geotextile Fabric and under drains to stabilize the slope below the access road, placing riprap and 24-inch and 18-inch HDPE pipe to drain new embankment fill areas and Erosion Control.

Safety and security improvements include removal and replacement of existing fence and vehicle and pedestrian entry gates.

Discussion

The improvements and repairs are necessary to avoid exposing and releasing buried garbage into the ocean. The contract work is scheduled to start in mid-September 2011 to allow construction activity during the current summer season. The Engineering staff has performed the constructability review of the contract documents prepared by the consultant and the City's review comments have been incorporated in the completed documents.

Seven (7) bids were received on July 19, 2011 with total bids ranging from \$132,826.00 to \$205,747.00. The lowest three (3) bids and the Engineers estimate are summarized as follows:

Bidder	Base Bid	Comments
O. C. Jones & Sons, Inc.	\$132,826.00	Responsible Bid
SCQ Construction	\$141,866.00	Responsible Bid
Stoloski & Gonzalez, Inc.	\$151,806.00	Responsible Bid
Engineer's Estimate	\$110.420.00	

O.C. Jones & Sons, Inc. of Oakland, California, has been in business since 1924. This bidder holds the required Class A contractor license which is current and in good standing. The contractor has previously completed the Resurfacing project for the City of Daly City.

SCQ Construction of Cupertino, California, holds the required Class A contractor's license which is current and in good standing. The contractor has not performed any previous work for the City of Daly City.

Stoloski & Gonzalez, Inc. holds the required Class A contractor's license which is current and in good standing. The contractor has previously completed construction projects for the City of Daly City.

The project construction should begin in September and be completed in October 2011.

Fiscal Impact

The construction cost for the Base Bid, including a 10% contingency and a 5% construction inspection is \$153,415.00. Funding of \$626,000.00 is available in the Mussel Rock Maintenance Capital Project Account 31-310-550.

Summary/Conclusion

Staff recommends that the City Council award a construction contract for the subject project to O.C. Jones & Sons, Inc. of Oakland, California, for the total bid amount of \$132,826.00.

Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,



Ravi Gehani
Acting City Engineer



John L. Fuller
Director of Public Works



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

Subject: Alcohol Beverage Control License for Discount Department Store—133 Serramonte Center

Recommended Action

Consider a finding that the public convenience or necessity would be served by the issuance of a liquor license by the Alcohol Beverage Control Department (ABC).

Background

Target currently operates a discount department store located at 133 Serramonte Center. In 2010, Target expanded the market section of their store to include a full line of grocery products, including fresh meats, vegetables, fruits, and bakery items, along with an expanded dry goods section. Target currently has a type Type 20 Off-Sale Beer and Wine license and in an effort to align their alcohol selection with their expanded grocery item selection, has applied for a Type 21 Off-Sale General license to include distilled spirits. The application was forwarded to the City of Daly City to determine whether or not the issuance of the applied for license would serve as a public convenience or necessity because the premise is located in a high crime reporting district.

Pursuant to provisions of State Law, Beth Aboulafia a representative for Target Corporation, has submitted an application requesting the City Council make a finding that the sale of alcoholic beverages from this location would serve a public convenience and necessity.

Discussion

Staff has prepared the following list of facts that the City Council may find useful in determining whether issuance of the Type 21 license for this business will serve the public convenience or necessity.

1. Target Corporation has applied to upgrade the existing Type 20 Off-Sale Beer and Wine license to a Type 21 Off-Sale General license. This license allows for the sale of beer, wine and distilled spirits for consumption off-premises only.
2. The subject applicant is applying for a license to sell alcoholic beverages at a premise that is located in a crime reporting district where a higher than average crime rate exists. State law requires that the ABC defer to the local jurisdiction where this is the case, and request that the local governing body of the area in which the applicant premises is located, determines that public convenience or necessity would be served by the issuance of the license.
3. The ABC uses crime statistics data from all crime reporting districts within the local jurisdiction to determine if the location for which the application for a new license or a premise-to-premise transfer is being made, is located in a high crime reporting district. The ABC defines a high crime reporting district as one where there is a 20% greater number of

City Council Agenda Report
PCN-7-11-4200, Target, 133 Serramonte Center
Meeting Date: August 22, 2011

Page 2 of 3

reported crimes than the average number of reported crimes, as determined from all reporting districts within the jurisdiction of the local law enforcement agency.

4. There are a total of 19 crime reporting districts in Daly City. 133 Serramonte Center is located in crime reporting district 7A, which had a total of 818 offenses within a year; the average number of offenses for the City is 636 per district.
5. From January 2000 to April 2009, Daly City Police Department used the SafetyNet records management system which shows only investigative cases. From January 2006 to April 2009, there were no cases taken at Target in Daly City related to the sale of alcohol to a minor. From April 2009 to present, the Police Department used the RIMS records management system which shows both calls of service type and investigative cases. In the RIMS records management system, from April 2009 to July 2011, there were 898 calls of service at this location during that time period. The calls of service involved petty theft, grand theft, commercial burglary, auto burglary, assault/battery, disturbance, embezzlement, and traffic violations which used the address location. There were no calls of service related to the sale of alcohol to a minor.
6. Target is situated in the Serramonte Shopping Center, bounded by Serramonte Blvd., Callan Blvd., Southgate Ave, and the 280 Freeway. The site is zoned C-2 Heavy Commercial. The surrounding area is characterized by professional offices, service commercial uses, restaurants and residential development.
7. There is one other establishment selling alcoholic beverages for consumption off-premises, within Census Tract 6016.04—CVS, located at 375 Gellert Boulevard, and nine restaurants selling alcoholic beverages for consumption on-site (See Attachment B –Existing Licenses).
8. The existing commercial building has been utilized by Target since 2002 and has been licensed to sell beer and wine since 2003. Target remodeled the interior of the store to expand their grocery selection in 2010.
9. Staff has not identified any uses within 1,800 feet of Target that specifically attract and/or serve youth. The following use is found within the same Census Tract of Target, and is also identified on Attachment A, a map of the area.

Gellert Park and Serramonte Library. Located on Wembley Drive bounded by Hickey Blvd. to the north, Gellert Blvd. to the east, and Callan Blvd. to the west, approximately 4000 feet.

10. The following is a list of existing establishments that sell alcoholic beverages in Census Tract 6016.04, and are also identified on Attachment B. Classifications are those used by the ABC.

Type 20 Retail establishments selling beer and wine for consumption off-premises:

Target Corporation, 133 Serramonte Center

Type 21 Retail establishments selling beer, wine, and distilled spirits for consumption off-premises:

Garfield Beach CVS, LLC, 375 Gellert Boulevard

Type 41 Restaurant selling beer and wine for consumption on-site:

Sizzler, 372 Gellert Blvd. (Active License, business operations have ceased)
Rubio's, 127G Serramonte Center
Denny's, 2 Serramonte Center

Type 47 Restaurant selling all types of alcoholic beverages for consumption on-site:

Koi Palace, 365 Gellert Blvd.
Outback Steakhouse, 371 Gellert Blvd.
Celia's, 379 Gellert Blvd.
Moonstar Restaurant, 383 Gellert Blvd.
Elephant Bar & Restaurant, 75 Serramonte Center
Barracuda Japanese Restaurant, 127H Serramonte Center

Summary

The City Council may desire to:

1. Deny the request that the public convenience or necessity would be served by the issuance of a Type 21 license to sell beer, wine and distilled spirits at Target located at 133 Serramonte Center. or;
2. Find that persons living in Census Tract 6016.04 are not adequately served by the existing alcoholic beverage sales outlets and that the public convenience or necessity would be served by the issuance of a license for the sale of beer, wine and distilled spirits by Target located at 133 Serramonte Center.

Respectfully submitted,



Jeannie Naughton
Associate Planner



Richard Berger
Director of Economic & Community Development

Attachments

Attachment A – Facilities Serving Youth
Attachment B – ABC Licenses in Census Tract 6016.04

Facilities Serving Youth



Alcohol Establishments in Census Tract 6016.04



- | | |
|-----------------------|-----------------------------------|
| 1. CVS | 7. Celia's |
| 2. Sizzler | 8. Moonstar Restaurant |
| 3. Rubio's | 9. Elephant Bar & Restaurant |
| 4. Denny's | 10. Barracuda Japanese Restaurant |
| 5. Koi Palace | |
| 6. Outback Steakhouse | |



City Council Meeting Agenda Report

Item # _____

Meeting Date: August 22, 2011

To: Honorable City Council
From: Anna Mostella, City Manager's Office
Date: August 9, 2011
Subject: Council Committee Meetings, August 8 - 21, 2011

Date of Meeting:

August 8, 2011

Meeting:

Payday Loan Committee

In Attendance:

Carol L. Klatt
David J. Canepa
Patricia E. Martel
Rose Zimmerman
Richard Berger
Peter Pirnejad
Tatum Mothershead

/am

cc: Richard Berger, Director ECD
Peter Pirnejad, Asst. Director ECD
Tatum Mothershead, Planning Manager
Michael VanLonkhuysen, Senior Planner

Attachment

DALY CITY INTER-OFFICE MEMORANDUM

COMMITTEE MEETING

August 8, 2011

TO: City Council Committee
Carol Klatt, Mayor
David Canepa, Councilmember

FROM: Tatum Mothershead, Planning Manager

SUBJECT: Payday Advance Businesses

Background

At the June 27, 2011 meeting, the City Council expressed concerns regarding the number of check cashing and pay day advance businesses that have been established within the City. As a result of the concerns raised, staff was directed to obtain additional information for Council consideration.

In the City of Daly City, these businesses are considered a permitted use, similar to a "bank" or "financial institution" in the Zoning Ordinance in a commercial zone. Generally check cashing businesses are described as any business that primarily engages in the cashing of checks, money orders, or other similar financial instruments for compensation. Banks, credit unions and other financial institutions, and some retailers (for example, many supermarkets provide this service) may also offer check cashing services; however, they are not commonly considered check cashing businesses since it is not their primary source of business. Many check cashing businesses also provide loans based on future paychecks (payday advance loans) for a fee. This practice has raised concerns in some communities for predatory lending practices. Criticism has been mainly focused on low-income neighborhoods, where many residents are experiencing severe financial situations and, not having established conventional bank accounts, must resort to these loans as a necessary, but costly, measure.

Existing Check Cashing/Payday Advance Businesses

The following five businesses were identified in the City of Daly City that engage in payday advance loans:

AUG 8 2011

Business Name	Location
Checks Cashed	6195 Mission Street
Lucky Check Cashing	6283 Mission Street
California Budget Finance	6301 Mission Street
Lucky Check Cashing	66 San Pedro Road
Money Mart	7400 Mission Street

Deferred deposit agreements, commonly referred to as "Payday Loans", are regulated by the California Department of Corporations and through California Financial Code Sections 23000 et. Seq. Generally, pay day loans are provided at money services businesses that offer other services and products such as wire transfers and check cashing.

In order to obtain a license to originate pay day loans, an applicant must obtain a license from the California Department of Corporations. Licenses are not transferable or assignable and do not need to be renewed. Licenses are valid until otherwise suspended or revoked. Lenders must file an annual report with the Department of Corporations disclosing detailed reports of their annual transactions.

The law limits the amount of a payday loan as well as any associated fees. A payday loan cannot exceed \$300 and deposit of the borrower's personal check can be deferred for up to 31 days before the lender cashes the check. The lender's fee cannot exceed 15% of the personal check's face value. Lenders may not enter into more than one payday loan with a customer while another payday loan is outstanding. Lenders also may not accept payments for a payday loan with a subsequent payday loan from the same customer.

Local Regulation

Because payday loans are regulated by the State of California, local jurisdictions are limited in their power to regulate these businesses. Some jurisdictions have placed a moratorium on the establishment of new payday loan businesses and/or enacted zoning restrictions for new payday loan businesses.

The City and County of San Francisco enacted a moratorium in 2006 and adopted zoning restrictions in November 2007. However, San Francisco also established and funded a social program through the Mayor's Office and the Treasurer and Tax Collector's Office to cooperate with banks and credit unions to offer comparable products.

Given that the City of Daly City does not have the resources the City and County of San Francisco does, having a cooperative program with credit unions would not be economically feasible. The City could still regulate these businesses as a land use matter. Check cashing and money wiring are needed services in Daly City and these could continue to be permitted by right in commercial zones, but the Council could consider requiring use permits to allow payday advances. However, denial of use permits have to be substantiated with findings so in regulating these businesses it should be clear as to what conditions may make these uses not supportable. Furthermore, if a use permit is approved there should be a direct nexus between the impacts of the business and the conditions of approval applied to the use permit.

A license, similar to the City's cabaret license process, could also be an option. In this case the owner would have clear guidelines as to what is required for such a license and if those guidelines are met, the license could be approved by a designated staff member or it could be brought forward the City Council as a consent item rather than a discussion item as required of use permits.

The Council could also consider establishing locational standards that could help prevent the proliferation of payday advance businesses in certain neighborhoods while allowing those businesses by right, with a use permit or a license.

The abovementioned regulations have a variety of methods of implementation that could be explored. Staff will present a more detailed analysis of the options once the Council has provided direction as to which option is preferred.

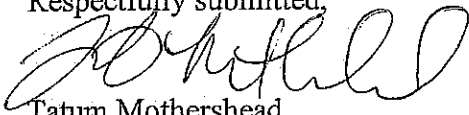
Options

The City Council could consider the following options:

- a. Take no further action;
- b. Direct staff to initiate amendments to the Daly City Municipal Code that regulate payday advance businesses;
- c. Direct staff to prepare a moratorium on the establishment of new payday advance businesses while amendments to the Daly City Municipal Code to regulate payday advance businesses are prepared.

Pay Day Advance Businesses
Council Committee Meeting: August 8, 2011
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Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Tatum Mothershead', written over the printed name.

Tatum Mothershead
Planning Manager

Attachments

G:/ECD/Planning/Tatum Mothershead/Council Committees/Pay Day Loan Committee 08.08.11

Allowance of Banks by Daly City Zoning District

Zoning District	Allowed	Not Allowed	Use Permit
MHP MOBILEHOME PARK DISTRICT		x	
R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT		x	
R-1/A SINGLE-FAMILY/DUPLEX RESIDENTIAL DISTRICT		x	
R-2 TWO-FAMILY RESIDENTIAL DISTRICT		x	
R-2/A TWO-FAMILY/DESIGN RESIDENTIAL DISTRICT		x	
R-3 MULTIPLE-FAMILY RESIDENTIAL DISTRICT		x	
BRM BART MULTIPLE-FAMILY DISTRICT		x	
R-4 MULTIPLE-FAMILY RESIDENTIAL AND PROFESSIONAL DISTRICT		x	
BC BART COMMERCIAL DISTRICT	x		
C-O OFFICE COMMERCIAL DISTRICT	x		
BOC BART OFFICE COMMERCIAL DISTRICT	x		
C-1 LIGHT COMMERCIAL DISTRICT	x		
C-2 HEAVY COMMERCIAL DISTRICT	x		
SC SULLIVAN CORRIDOR SPECIFIC PLAN DISTRICT			
- RETAIL AND OFFICE COMMERCIAL	x		
- OFFICE COMMERCIAL	x		
- SERVICE COMMERCIAL			x
- NEIGHBORHOOD COMMERCIAL	x		
- RESIDENTIAL RETAIL COMMERCIAL		x	
- RESIDENTIAL LOW DENSITY		x	
- RESIDENTIAL HIGH DENSITY		x	
- PUBLIC FACILITIES - GOVERNMENT		x	
- OPEN SPACE - PUBLIC RECREATION		x	
- PUBLIC FACILITIES- PUBLIC UTILITIES		x	
- PUBLIC FACILITIES - SCHOOLS		x	
- HOSPITALS AND CHURCHES		x	
M INDUSTRIAL DISTRICT	x		
OS OPEN SPACE DISTRICT		x	
CEM DISTRICT		x	
OSR OPEN SPACE RESIDENTIAL DISTRICT		x	
B BART STATION AREA COMBINING DISTRICT			
HIGH DENSITY RETAIL USES	x		
MIXED-USE COMMERCIAL OFFICE	x		
OFFICE/CONVENIENCE RETAIL		x	
NEIGHBORHOOD COMMERCIAL (RESIDENTIAL ABOVE)	x		

Established Check Cashing Facilities in Daly City
As of June 2011

Name on Building / BL	SIC Description	Address	Cross Streets	Business Lic Date	Services						
					Payday Loans	Check Cashing	Western Union	Bill Pay	Metro PCS	Auto Equity Loans	Cash for Gold
Checks Cashed	Check cashing agencies	6195 Mission	Mission/Crocker	Feb-95	x	x	x		x		
Lucky Check Cashing	Check cashing agencies	6283 Mission	Mission/Wellington	May-05	x	x		x			
California Budget Finance	Services	6301 Mission	Mission/Wellington	Oct-00	x	x				x	
Lucky Check Cashing	Check cashing agencies	66 San Pedro	San Pedro/Mission	May-05	x	x		x			
Money Mart	Check cashing agencies	7400 Mission	Mission/Market	Jun-00	x		x				x

