

CITY OF DALY CITY

Regular Meeting - CITY COUNCIL

AGENDA

Monday, December 12, 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:

Public Safety Appreciation Award, City of Englewood, WA: Detective Gregg Oglesby, Detective Sean Begley and Police Officer Ed Klier, DCPD

Clinic By the Bay (Janet Reilly, President of the Board of Directors and Eliza Gibson, Executive Director)

APPROVAL OF MINUTES:

Regular Meetings of November 14 and November 28, 2011

APPROVAL OF AGENDA:

CONSENT AGENDA

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.

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

Resolutions :

1. Amending Traffic Regulations re-designating one (1) existing two-hour parking stall in front of 6731 Mission Street to a 30-minute metered parking stall, and modifying the hours of the existing passenger loading/unloading (white) zones in front of George Washington School on Whittier Street and Hanover Street in the afternoon for the time period between 2:30 p.m. - 3:30 p.m. on school days.
2. Commending Norene J. Thurman on her Retirement

Check Registers :

3. Check Registers for the Month of November 2011

Authorizing Budgetary Adjustments:

4. To Appropriate \$2,321.26 from Revenue Generated from The Centennial Dinner to Offset Costs of Other Centennial-Related Events
5. To Appropriate \$36,959 from General Fund Balance to Community Promotion for Payment to HEART of San Mateo County

END OF CONSENT AGENDA

PUBLIC HEARINGS:

6. Public Hearing on Community Development and Housing Needs

Staff:

Zobell

Recommended Action:

Open/Close Hearing

Adopt Resolution

Roll Call

7. Public Hearing Re: Supplemental Law Enforcement Services (SLES) Expenditure Plan

Staff:

Wollman

Recommended Action:

Open/Close Hearing
Adopt Resolution
Roll Call

COMMUNICATIONS:

8. Presentation of Comprehensive Annual Financial Report

Staff:

McVey

AWARD OF BIDS/CONTRACTS:

9. Approval of Bid Award for the Purchase of Three 2012 Ford F-250 Trucks and One 2012 Ford F-350 Truck

Staff:

Fuller

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

10. Motion for Removal - Library Board of Trustees
11. Mobile Home Rent Review Commission

REPORTS:

12. Council Committee
 - A Council Committee Meetings, November 28 - December 11, 2011
13. City Council
14. Staff

ADJOURNMENT:

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

The meeting was called to order by Mayor Klatt at 7:00 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:

Commending Linda Barnes on the Occasion of her Retirement

Mayor Klatt presented a Certificate of Commendation to Linda Barnes for her 38 years of dedicated service to Daly City in the Daly City Public Library.

APPROVAL OF AGENDA:

It was moved by Vice Mayor Torres, seconded by Councilmember Canepa and carried to approve the agenda.

CONSENT AGENDA

RESOLUTIONS:

Notice of Completion for Mussel Rock Landfill Site Maintenance 2011

Resolution No. 11-159, Accepting Completion of Certain Project in the Department of Public Works (Mussel Rock Landfill Site Maintenance 2011)

Setting Time and Place for a Public Hearing on Community Development and Housing Needs, and Authorizing the Solicitation of Request for Proposals of CDBG Funds Hearing 12/12/11

Resolution No. 11-160, Setting Time and Place for a Public Hearing Re: Assessment of Community Development and Housing Needs and Authorizing the Solicitation of Request for Proposals of CDBG Funds

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 2

CONSENT AGENDA: Continued

RESOLUTIONS: Continued

Application to California Department of Housing and Community Development (HCD) for CalHome Program Funds

Resolution No. 11-161, Authorizing the Submittal of an Application to the California Department of Housing and Community Development for Funding Under the CalHome Program; the Execution of a Standard Agreement if Selected for Funding and Any Amendments thereto; and Any Related Documents Necessary to Participate in the CalHome Program

END OF CONSENT AGENDA

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

PUBLIC HEARINGS:

Public Hearing on Claim to Lien Property at 689 Orange Street (APN 006-441-190)

Code Enforcement Kathy Campbell stated staff is requesting a lien be placed on the property located at 689 Orange Street for code fees and penalty fines totaling \$13,174. The subject property was found to be a public nuisance on August 26, 2010. The Administrative Order was issued to the owner to correct the cited violations not later than October 2, 2010.

The property owners, Daniel and Renato Goltiao, are deceased and the heirs have not responded to the Board Order and have failed to obtain a permit to either remove or legalize the cited violations. To date, the violations have not been abated and the code fees and fines have not been paid.

In the event of non-compliance, the administrative order directs the City to secure all costs due to the City through a lien on the property. The City has recorded a notice of violation with the San Mateo County Recorder's Office to address the cited violations. However, a lien is necessary to recover code fees and all costs due to the City.

Mayor Klatt opened the public hearing.

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

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

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 3

PUBLIC HEARINGS: Continued

Public Hearing on Claim to Lien Property at 689 Orange Street (APN 006-441-190) Cont'd.

Resolution No. 11-162, Confirming and Adopting the Findings of the Administrative Appeal Board, Declaring Residential Premises to be a Public Nuisance, and Allowing Such Costs, Penalties and Assessments to be, Rendered and Recorded as a Lien or Assessment (689 Orange Street, Daly City, California)

COMMUNICATIONS:

Use Permit UPR-9-11-4550 and Environmental Assessment for the Operation of a Health and Fitness Club at 6403 Mission Street

Associate Planner Jeannie Naughton gave a PowerPoint presentation on the project site and reviewed the applicant's, Carlton Smith of MWA Architects, on behalf of Snap Fitness, request for Council's approval to operate a health and fitness center in an existing mixed-use building, known as 88 Hillside, located at 6403 Mission Street.

88 Hillside is bounded by John Daly Boulevard to the north, Mission Street on the west, Hillside Boulevard on the east, and Alp Street to the south. The surrounding uses are mostly commercial.

In response to Councilmember Canepa's question regarding parking space allocation, Ms. Naughton explained there are three levels of parking within the parking structure, labeled as Levels L, P, and M. The level assessable to the commercial tenant spaces is Level L along Mission Street. There are thirty-seven spaces exclusively for the commercial tenants. Thirty-six of those spaces will have a three-hour time limit and one space will have no time restriction. An additional eleven spaces will be available for both the commercial and residential uses.

The entry gate is on a timed system that operates from 7:00 AM to 10:00 PM. Customers of Snap Fitness that do not live at 88 Hillside will be required to utilize street parking if visiting the fitness center outside of these hours. Once in the structure, vehicles will be able to exit if leaving before 7:00 AM or after 10:00 PM.

In response to Council's concerns, John Hyjer, representing Equity Residential ownership, stated their customers are mostly commuter type that workout and then go home to change; and, the members of Snap Fitness will have an access card to enter the parking structure after hours.

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

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 4

COMMUNICATIONS: Continued

Use Permit UPR-9-11-4550 and Environmental Assessment for the Operation of a Health and Fitness Club at 6403 Mission Street – Cont'd.

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

Resolution No. 11-163, Adopting Findings of Fact and Imposing Conditions of Approval on Use Permit UPR-9-11-4550 for the Operation of a Health Fitness Club (6403 Mission Street, Daly City, California)

Approval of the New Department of Library and Recreation Services Activity Guide, Adoption of an Activity Guide Advertising Policy and Adoption of a Resolution Establishing Advertising Fees

Assistant City Manager Kerry Burns stated we wanted the Activity Guide to not only showcase our recreation programs but also spotlight the Library and active adult programs. Ms. Burns introduced Denise Brown, Romeo Benson and Cheryl Lee for the hours they spent on redesigning the new Activity Guide.

Recreation Services Manager Denise Brown presented the new Winter Activity Guide to the Council. She stated the Recreation Activity Guide is published quarterly and distributed to residents within Daly City, Colma and Broadmoor to publicize recreation activities, services and programs. For the first time, both library and active adult programs and services are now fully described in the Activity Guide.

To date, the City Council has not adopted an Activity Guide Advertising Policy or fee schedule. The proposed Activity Guide Advertising Fee Schedule would codify existing advertisement fees with one change. The non-profit discount would decrease from 30% to 25%.

Ms. Brown reviewed the Agenda Report and outlined the Activity Guide Advertising Policy or fee schedule.

Discussion ensued with staff answering Council's questions regarding the Activity Guide being on-line, the terms and conditions, the showcasing of the Commission meetings, quarterly cost and competitive bid process to publish the guide.

Vice Mayor Torres suggested the underlined revisions to the advertising policy subject to the City Attorney's approval. "The Director of the Department of Library and Recreation Services reserves his or her sole discretion the right to determine the suitability of advertisements and promotional materials to be displayed in the Activity Guide". "The Director's decision may be appealed to the City Manager whose decision is final and binding".

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 5

COMMUNICATIONS: Continued

Approval of the New Department of Library and Recreation Services Activity Guide, Adoption of an Activity Guide Advertising Policy and Adoption of a Resolution Establishing Advertising Fees – Cont'd.

As to number five, Vice Mayor Torres suggested “Any ad that are deemed to infringe or alleged to infringe on the Copy Rights Act that the advertiser would indemnify the City for any and all cost, damages, settlements and awards”. Ms. Burns added to the end of that sentence that the burden of the representation is on the advertiser and not on the City, subject to the City Attorney’s approval.

Vice Mayor Torres made the motion to adopt a resolution subject to form and content revisions drafted by the City Attorney.

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

Resolution No. 11-164, Authorizing an Activity Guide Advertising Policy and Fee Schedule and Redesign of the Department of Library and Recreation Services Guide

Approval of the Department of Library and Recreation Services Build a Dream Scholarship Policy

Recreation Services Manager Denise Brown stated for nearly 20 years, the Parks and Recreation Department provided scholarships for the community’s youth through the Build a Dream Scholarship Fund. Funding for the program is made available by clients who registered for a recreation program, event or class, and who offered as part of their registration, a \$2.00 donation.

To date, a written policy has not been adopted by the City Council establishing guidelines for providing scholarships or revenue collected by the City through the donations of recreation program participants. Currently, the following informal criteria must be satisfied by youth and teens to qualify for a scholarship: Daly City residency or attendance at a Daly City school; and, a written request by a parent or guardian.

The goal of the proposed Build a Dream Scholarship Policy is to establish a formal application process and written guidelines for scholarship eligibility. The Policy specifically addresses: the application process, residency requirements, age limits and income verification procedures.

Ms. Brown outlined the Department of Library and Recreation Services Build a Dream Scholarship Policy.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 6

COMMUNICATIONS: Continued

Approval of the Department of Library and Recreation Services Build a Dream Scholarship Policy – Cont’d.

Assistant City Manager Kerry Burns stated staff is recommending for Council’s consideration the programs to be eligible for the scholarship be limited to life safety or social team skills, and that the scholarships be available to the most at-risk members of the community, youth 17 and under, and active adults 50 years and older.

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

Resolution No. 11-165, Approving the Department of Library and Recreation Services Build a Dream Scholarship Policy

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

Montana Esquerra and Amiel Leaño, representing Westmoor High School Leo Club, announced on Wednesday, November 23, 2011, that they are having a Blood Drive at Westmoor High School in the small gymnasium from 8:00 a.m. to 2:00 p.m.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

There were no appointments.

REPORTS:

Council Committee

Council Committee Meetings, October 24 - November 13, 2011

The Council Committee reported on the General Plan Steering Committee. (Klatt)

City Council

Councilmember Canepa and Mayor Klatt reported they attended the “Say No to Drugs” Week event at the Westlake School. Councilmember Canepa congratulated Councilmember Buenaventura on his decisive win.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 14, 2011

Page 7

REPORTS: Continued

City Council – Cont'd.

Mayor Klatt commended the Serramonte Shopping Center and the Chamber of Commerce on the Halloween Spook Parade. They had over 500 children dressed in costumes and gave out nice prizes that were donated by one business in Daly City.

Mayor Klatt reported on Thursday, Walgreens had their ribbon cutting for the opening of its new food section. Mayor Klatt also reported Sister Willa Ilene will be leaving Seton Medical Center to go to Mountain View.

Councilmember Guingona reported on October 27, we had the Fil-Am History Month Celebration at Serramonte Library; on October 30, the Mayor and I attended the Harvest Baptist Church Inner Faith Friend Day; and on November 4, we went to the Turkey Bowl at Classic Bowl.

Mayor Klatt announced City Manager Patricia Martel has earned the designation of ICMA Credential Manager granted by the ICMA Executive Board.

Staff

There were no reports.

ADJOURNMENT:

It was moved by Mayor Klatt, seconded by Vice Mayor Torres and carried to adjourn the meeting at 8:25 P.M. in memory of Ricardo Ayala, Karen Knutsen-Saeger, Charles “Bud” Terry, Ella Adams, Vibeke Linnamann-Castillo, Marc Guingona Lamb and Ken Gillespie.

City Clerk

Approved as submitted, this _____
day of _____, 2011.

Mayor

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

The meeting was called to order by Mayor Klatt at 7:00 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

ROLL CALL:

PRESENTATIONS:

Bi-County Transportation Study

Chester Fung, San Francisco County Transportation Authority, gave an overview of the Bi-County Transportation Study that they have been working on with staff. A PowerPoint presentation was given and a copy of which is on file in the Office of the City Clerk.

APPROVAL OF MINUTES:

Regular Meeting of October 24, 2011

It was moved by Councilmember Canepa, seconded by Vice Mayor Torres and carried to approve the minutes of October 24, 2011.

APPROVAL OF AGENDA:

It was moved by Councilmember Canepa, seconded by Vice Mayor Torres and carried to approve the agenda.

CONSENT AGENDA

Mayor Klatt stated it has been requested that Item No. 5, Commending Nancy Dutton on her Retirement, Item No. 6, Commending Richard N. Berger on his Retirement and Item No. 7, Commending Pat Kelly on his Retirement would be taken at the end of the Consent Agenda.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 2

CONSENT AGENDA: Continued

RESOLUTIONS:

Execution of Professional Services Agreement with Brown and Caldwell to Conduct Near and Long Term Water Resources Planning

Resolution No. 11-166, Approving and Authorizing Execution of Professional Services Agreement with Brown and Caldwell

Acceptance of Office of Traffic Safety Grant for Continuing the "Avoid the 23" DUI Traffic Enforcement Program

Resolution No. 11-167, Approving Receipt of Grant Funds from the California State Office of Traffic Safety for the Daly City Police Department

Notice of Completion for the Civic Center South Heating, Ventilation, and Air Conditioning Replacement Project

Resolution No. 11-168, Accepting Completion of Certain Project in the Department of Public Works (Civic Center South Heating, Ventilation, and Air Conditioning Replacement Project)

Contract with Renaissance Entrepreneurship Center to Provide Microenterprise Technical Assistance Services

Resolution No. 11-169, Approving Professional Services Contract with Renaissance Entrepreneurship Center to Provide Microenterprise

Lease Agreement with ADT Security Services, Inc. at Civic Center North

Resolution No. 11-170, Authorizing Execution of Lease Agreement with ADT Security Services, Inc. and the City of Daly City (350 90th Street, Daly City, California)

Setting Time and Place for a Public Hearing Re: Supplemental Law Enforcement Services (SLES) Expenditure Plan Hearing 12/12/11

Resolution No. 11-171, Setting Time and Place for a Public Hearing on Expenditure Plan for Use of Allocated Funds under the State of California Citizens' Option for Public Safety Program (COPS) Supplemental Law Enforcement Services Fund (SLES) Grant, Hearing 12/12/11 – 7:00 P.M.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 3

CONSENT AGENDA: Continued

RESOLUTIONS: Continued

Property Tax Exchange with County of San Mateo Regarding LAFCO Consideration of Proposed Annexation

Resolution No. 11-172, Authorizing a Property Tax Transfer Between the City of Daly City and the County of San Mateo Proposed Annexation of Properties on Second and Third Avenues between Valley and A Streets

Check Registers:

Check Registers for the Month of October 2011

AUTHORIZING BUDGETARY ADJUSTMENTS:

To Appropriate \$15,329.14 from Fund Balance for DUI Trailer Upgrade

Resolution No. 11-173, Authorizing Budgetary Adjustments and Appropriations for Fiscal Year 2011-2012

END OF CONSENT AGENDA

It was moved by Councilmember Canepa, seconded by Vice Mayor Torres and carried to approve and adopt the Consent Agenda, as amended.

RESOLUTIONS:

Commending Nancy Dutton on her Retirement

Councilmember Guingona read the resolution and commended Nancy Dutton for her many years of commitment to the Daly City Community.

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

Resolution No. 11-174, Commending Nancy Dutton on the Occasion of her Retirement

Commending Richard N. Berger on his Retirement

Vice Mayor Torres highlighted the accomplishments of Richard Berger outlined in the resolution and commended Mr. Berger for his many years of leadership and commitment to the Daly City Community.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 4

RESOLUTIONS: Continued

Commending Richard N. Berger on his Retirement Cont'd.

The Council expressed appreciation to Richard Berger for everything he has done for Daly City.

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

Resolution No. 11-175, Commending Richard Berger on the Occasion of his Retirement

Commending Pat Kelly on his Retirement

Mayor Klatt read the resolution and commended Patrick Kelly for his many years of hard work, dedication and commitment to the Daly City Community.

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

Resolution No. 11-176, Commending Patrick J. (Pat) Kelly on the Occasion of his Retirement

COMMUNICATIONS:

Use Permit UPR-9-11-4489—License Expansion for an Existing Adult Residential Facility at 262/262A Station Avenue

Associate Planner Jeannie Naughton gave a PowerPoint presentation on the project site and reviewed the applicant's request for approval of a use permit application for license expansion of an adult residential facility at 262/262A Station Avenue. This facility is located on the west side of Station Avenue between Vale Street and West Market Street. Ms. Naughton reviewed the Conditions of Approval added by the Planning Commission.

The existing Adult Residential Facility has been licensed for 6 residents since 1991. The legal non-conforming duplex structure was annexed into Daly City in 1972. The surrounding developments are mostly single and multi-family residential.

Adult residential facilities provide 24-hour non-medical care for adults ages 18 through 59, who are unable to provide for their own daily needs. Clients may be physically handicapped, developmentally disabled, and/or mentally disabled. These facilities are licensed and regulated by the Community Care Licensing Division of the California Department of Social Services.

The applicant was present to answer Council's questions and was concerned about adding a one year time limit to the conditions.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 5

COMMUNICATIONS:

Use Permit UPR-9-11-4489—License Expansion for an Existing Adult Residential Facility at 262/262A Station Avenue

Councilmember Guingona motioned to concur with the Categorical Exemption under CEQA requirements and adopt a resolution approving the use permit as recommended. Councilmember Canepa made an amendment that the City Council review the use permit after five years. Due to the lack of a second, the friendly amendment failed.

It was moved by Councilmember Guingona, seconded by Councilmember Buenaventura and carried with Councilmember Canepa voting “No” to concur with the Categorical Exemption under CEQA requirements.

It was moved by Vice Mayor Torres, seconded by Councilmember Buenaventura and carried with Councilmember Canepa voting “No” to adopt the following resolution:

Resolution No. 11-177, Adopting Findings of Fact and Imposing Conditions of Approval on Use Permit UPR-9-11-4489 for License Expansion for Existing Adult Residential Facility Located at 262/262A Station Avenue

Approval of Proposed Giammona Swimming Pool Aquatics Program

City Manager Patricia Martel provided an update to the City Council on the status of our negotiations with the Daly City Dolphins concerning the use of the Giammona Pool for the Daly City Dolphins Swim Club.

Recreation Supervisors Jennifer Der and Romeo Benson gave a PowerPoint presentation outlining the new and expanded Giammona Swimming Pool Aquatics Program and fiscal impact.

Ms. Der stated the proposed new aquatics will better serve the City residents through an expanded program at the new pool and there will be additional cost recovery opportunities. Historically, much of the time allocated to the City has been used by Daly City Dolphins Aquatic Club. Staff anticipates returning to Council in coming weeks with a proposed use agreement between the City and the Daly City Dolphins.

Mr. Benson stated four significant considerations were assessed and evaluated as the proposed new aquatics program were developed: what specific programming could be offered in a safe and enjoyable manner; staff resources are currently available, or could be cultivated over time given existing limitations, what programs would be of interest to Daly City residents, and striking a reasonable balance between the needs of the Daly City Dolphins and the City.

Recreation Commissioner Jack Pastor and Commissioner Tom Ledda spoke in support of the program.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 6

COMMUNICATIONS: Continued

Approval of Proposed Giammona Swimming Pool Aquatics Program – Cont'd.

Conrad Yip, representing Daly City Dolphins, was concerned about not coming to an agreement in the negotiation.

Ronald Marzke, representing Daly City Dolphins was in support of the aquatic program and is looking forward to finishing the negotiations. He stated the Daly City Dolphins are excited about swimming in Daly City.

Phoebe Lim, representing Daly City Dolphins expressed appreciation on the work that has been put into this program. She looks forward for both parties to come to an agreement. As a parent, she was concerned about the monitoring of the quality of the programs.

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

Resolution No. 11-178, Approving New and Expanded Aquatics Program at Giammona Swimming Pool

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

There were no speakers.

APPOINTMENTS:

Board/Commission Membership Committee Appointments

It was moved by Mayor Klatt, seconded by Vice Mayor Torres and carried to reappoint Denise Kelly to the Planning Commission with term expiring November 28, 2014.

REPORTS:

Council Committee

There were no reports.

City Council

Mayor Klatt reported she was invited to attend the Cow Palace Board of Director's meeting to discuss several items of interest to Daly City. They are trying to change their agendas from concerts to family and sports events at the Cow Palace. She announced the Dickens Fair is at the Cow Palace this weekend and December 10th, 11th, 17th and 18th.

CITY OF DALY CITY
MINUTES – REGULAR MEETING - CITY COUNCIL
NOVEMBER 28, 2011

Page 7

REPORTS: Continued

City Council – Continued

Councilmember Guingona stated JM Medical Uniforms on 6789 Mission Streets had its grand re-opening.

Councilmember Canepa announced this weekend Kimco is having Disney on Ice and Radio Disney at the Westlake Shopping Center from 10:00 a.m. to 1:00 p.m. There will be a parade down the main boulevard at 12:00 p.m.

Denise Brown announced we are having our Yuletide Celebration at the Pacelli Center on December 3 from 4:00 p.m. to 6:30 p.m.

Staff

There were no reports.

ADJOURNMENT:

It was moved by Mayor Klatt, seconded by Vice Mayor Torres and carried to adjourn the meeting at 9:05 P.M. in memory of Jay D. Modglin and Zachary Pineda.

City Clerk

Approved as submitted, this _____

day of _____, 2011.

Mayor



City Council Agenda Report

Item # _____

Meeting Date: December 12, 2011

Subject: Amend Traffic Regulations

Recommended Action

Recommend the City Council amend traffic regulations as follows:

1. Re-designate one (1) existing two-hour metered parking stall in front of 6731 Mission Street to a 30-minute metered parking stall. (TSR 12-12)
2. Modify the hours of the existing passenger loading/unloading (white) zones in front of George Washington School on Whittier Street and Hanover Street in the afternoon for the time period between 2:30 p.m. – 3:30 p.m. on school days (TSR 12-13)

Background

On October 13, 2011, the City's Traffic Safety Committee met and reviewed various requests for traffic improvements, signage and pavement markings, and recommended to the City Manager amending the aforementioned traffic regulation.

Discussion

The amendments to the traffic regulations were recommended for the following reasons:

1. The owner of the business at 6731 Mission Street requested several parking changes near his business including an additional 30-minute parking stall for customer parking. There are currently two (2) 30-minute metered parking stalls fronting the business (one on Mission Street and one on Beta Avenue). The traffic Safety Committee did not recommend approving the other requested changes at this location.
2. The School Loading Zone modified enforcement period was requested by the principal of George Washington School due to a change in the school day.

Fiscal Impact

The proposed signs and/or markings will be funded from the approved operating budget of the Public Works Department, Street Maintenance Division.

Summary/Conclusion

Recommend the City Council amend the aforementioned traffic regulations.

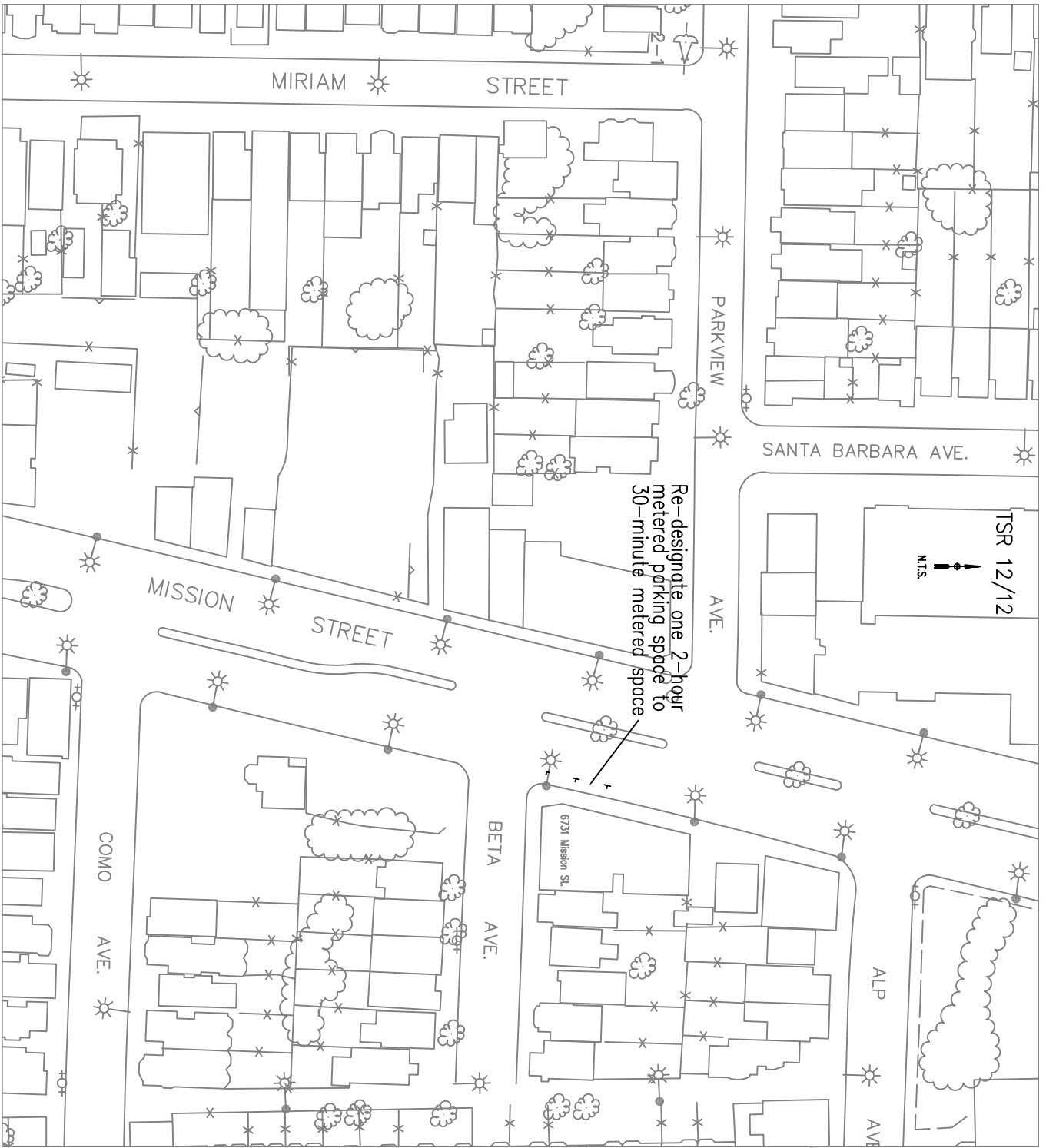
Staff is available to provide any additional information desired by the Mayor or Councilmembers.

Respectfully submitted,

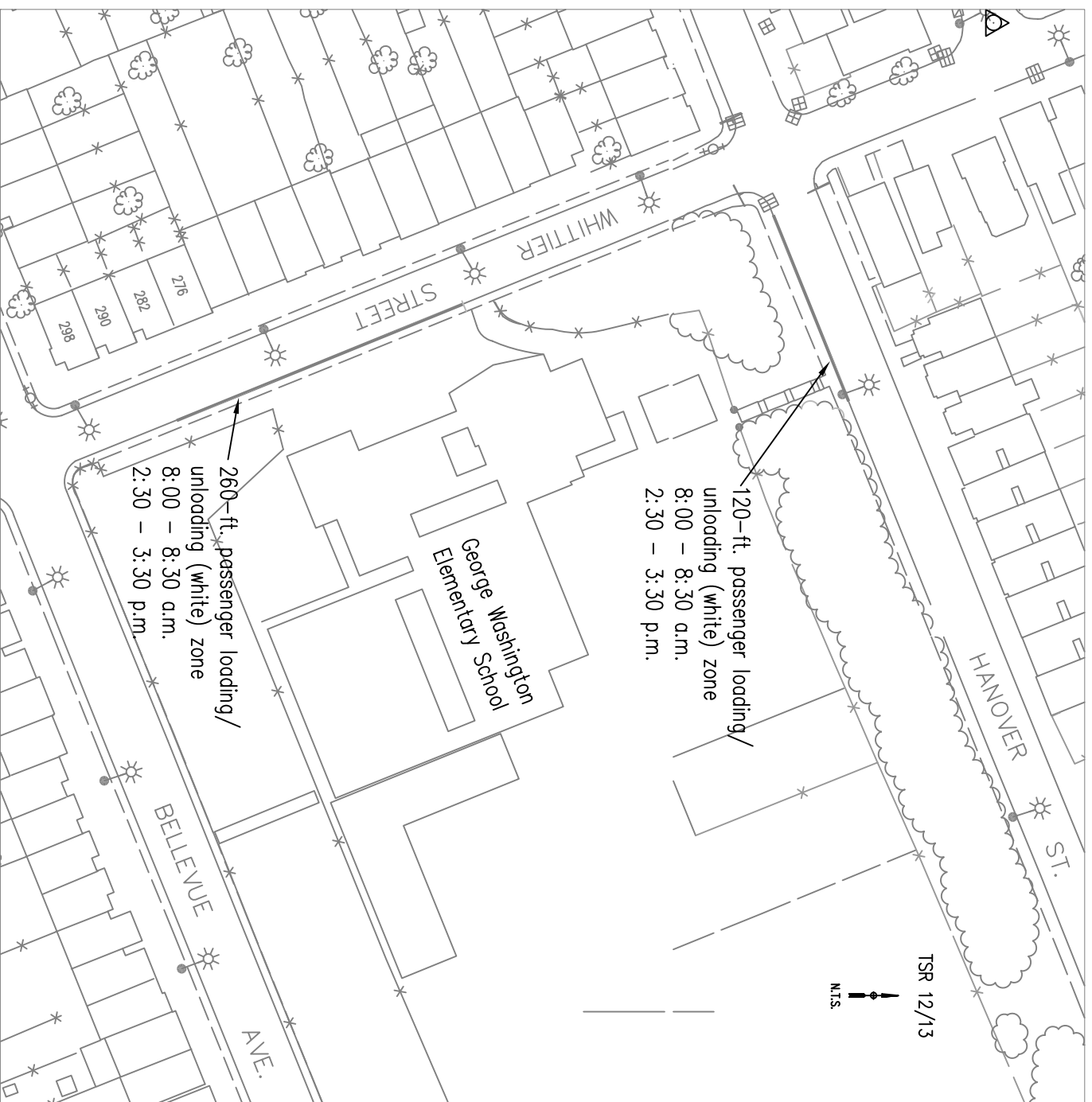
Shirley C. Chan
Traffic Engineer

John L. Fuller
Director of Public Works

Attachment: Traffic Improvements Location Map



THE CITY OF DALY CITY			
CALIFORNIA			
DEPARTMENT OF PUBLIC WORKS			
TRAFFIC IMPROVEMENTS			
6731 Mission Street			
DRAWN	SC	DATE	11/11
DESIGNED	RO	SCALE	NTS
DESIGNED	SC	SHEET NO.	1 OF 1
APPROVED		CITY ENGINEER	
		TSR 12-12	
		DRAWING NUMBER	
		REV.	



THE CITY OF DALY CITY CALIFORNIA DEPARTMENT OF PUBLIC WORKS			
TRAFFIC IMPROVEMENTS 251 Whittier Street			
DATE	SC	DATE	11/11
DESIGNED	RO	SCALE	NTS
DESIGNED	SC	SHEET NO.	1 OF 1
		CITY ENGINEER	TSR 12-13
		APPROVED	REV.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALY CITY
COMMENDING NORENE J. THURMAN ON THE OCCASION OF HER RETIREMENT

WHEREAS, NORENE J. THURMAN retired on December 2, 2011 concluding a thirty-one year career with the City of Daly City; and

WHEREAS, NORENE began her professional career in the private sector as a clerk in the membership department of CSAA. While raising her children, she worked part-time at Lachman Brothers and Christopher Columbus School. She then spent three years as an Assumption Processor for Citizen Savings & Loan; and

WHEREAS, NORENE joined the Economic and Community Development Department in February 1980 as a Typist Clerk I and was promoted to Typist Clerk II shortly thereafter. She worked for the Planning Division until September 1993, keeping the numerous new planners in line and the division running smoothly; and

WHEREAS, NORENE, at the Department Head's request, assumed the secretarial duties of the newly created Code Enforcement Division, and was instrumental in the foundations of the Code Enforcement process. She was a member of the Code Enforcement Task Force, where she contributed to its success with her organizational skills and positive attitude; and

WHEREAS, NORENE was also the secretary of the Code Enforcement Administrative Hearing Board, where she efficiently and confidently oversaw Board activities resulting in clear and precise Board Orders; and

WHEREAS, NORENE served on the SPARC employee committee that implemented the STAR Employee Recognition Awards; and

WHEREAS, NORENE embraced and adapted to changes in technology, advancing from manual and electric typewriters to word processing, carbon copies to photocopying, US mail to email, rotary dial phones to cell phones, written messages to voice mail, and saw Daly City's population grow from 78,000 to over 101,000; and

WHEREAS, NORENE has been commended over the years for being professional, courteous, empathetic, and friendly to the many concerned residents that have called with their complaints. As a long-time Broadmoor resident, she was always patient and gracious with her Daly City neighbors; and

WHEREAS, NORENE's public service tenure is marked by her cooperative and cheerful ability to deal with the public and co-workers, as well as adapt to the many changes in the department; and

WHEREAS, NORENE is City Hall's own Avon representative and upon her retirement will continue to drop in to City Hall on a regular basis as well as continue her years of dedicated service to Holy Angels Church; and

WHEREAS, the City has been very fortunate to have had the devoted service of NORENE THURMAN. Her experience and years of quality customer service made her a valuable source of information for employees and citizens alike. NORENE has served our City well and will be deeply missed by all her friends.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Daly City that it does hereby commend NORENE J. THURMAN for her many years of dedicated service and extends its best wishes to NORENE upon the occasion of her retirement.

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 _____, 2011 by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: _____

NOES, Councilmembers: _____

Absent, Councilmembers: _____

CITY CLERK OF THE CITY OF DALY CITY

APPROVED:

MAYOR OF THE CITY OF DALY CITY

CITY OF DALY CITY

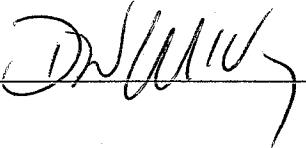
CHECK REGISTERS

FOR THE MONTH OF NOVEMBER 2011

HANDWRITTEN CHECKS - #13085 TO #13087
CANCELLED CHECK - NONE
VOID CHECK - NONE

11/15/11
CHECKS ISSUED - #308904 TO #309243
CANCELLED CHECK - #309123
VOID CHECK - NONE

11/30/11
CHECKS ISSUED - #309244 TO #309684
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
AP00013085	1524	WALGREENS	11/30/11	112.16	HW	TR		Hand Written
AP00013086	1110	UNITED STATES POSTAL S	11/30/11	10,000.00	HW	TR		Hand Written
AP00013087	1200	ALLIED SERVICES OF NOR	11/30/11	1,137,889.78	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	1,148,001.94	Number of Checks Processed:	3
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	1,148,001.94		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00308904	11447	ABC CARROLLS OFFICE SYSTEM IN	11/15/11	180.00	MW	OH	
AP00308905	15222	ACTION SPORTS	11/15/11	770.59	MW	OH	
AP00308906	34666	AD BRAKES	11/15/11	2,991.36	MW	OH	
AP00308907	5034	ADAMSON POLICE PRODUCTS	11/15/11	6,052.01	MW	OH	
AP00308908	29880	AIRGAS NCN	11/15/11	282.12	MW	OH	
AP00308909	46134R	ALEXANDER, DEBBIE	11/15/11	90.00	MW	OH	
AP00308910	37095	ALL INDUSTRIAL ELECTRIC SUPPL	11/15/11	524.58	MW	OH	
AP00308911	37116	ALPHA ANALYTICAL LABORATORIES	11/15/11	7,081.75	MW	OH	
AP00308912	45408	AMERICAN AIR CONDITIONING	11/15/11	8,884.95	MW	OH	
AP00308913	38846	AMERICAN MESSAGING	11/15/11	42.21	MW	OH	
AP00308914	27427	AMERICAN TEXTILE & SUPPLY INC	11/15/11	527.72	MW	OH	
AP00308915	14988	AMERICAN TOWER CORPORATION	11/15/11	5,659.68	MW	OH	
AP00308916	35696	AMERIPRIDE UNIFORM SERVICES	11/15/11	812.09	MW	OH	
AP00308917	1259	ARAMARK UNIFORM SERVICES INC	11/15/11	225.78	MW	OH	
AP00308918	15882	ARMSTRONG, PATRICIA	11/15/11	1,062.15	MW	OH	
AP00308919	42947PP	ARROWHEAD	11/15/11	33.96	MW	OH	
AP00308920	46140PP	ARZT, MOSHE	11/15/11	1,540.00	MW	OH	
AP00308921	45686	ASTOUND BROADBAND	11/15/11	120.95	MW	OH	
AP00308922	1101	AT&T	11/15/11	409.69	MW	OH	
AP00308923	6413	AT&T	11/15/11	11,517.21	MW	OH	
AP00308924	7707	ATHERTON POLICE DEPARTMENT	11/15/11	1,256.64	MW	OH	
AP00308925	5623	ATLAS TOWING SERVICE INC	11/15/11	190.00	MW	OH	
AP00308926	43610	BABBITT BEARING CO INC	11/15/11	2,018.06	MW	OH	
AP00308927	45406	BALLARD DIVING & SALVAGE	11/15/11	118,437.50	MW	OH	
AP00308928	42597	BANDIHAI, RUBERITA	11/15/11	322.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00308929	40283	BAY AREA UPHOLSTERY	11/15/11	274.95	MW	OH	
AP00308930	1562	BAY AREA WATER SUPPLY & CONSE	11/15/11	16,627.00	MW	OH	
AP00308931	4081	BAYSHORE CHILD CARE SERVICES	11/15/11	7,500.00	MW	OH	
AP00308932	3300	BAYSHORE INTERNATIONAL TRUCK	11/15/11	3,939.74	MW	OH	
AP00308933	44818	BAZDARICH, MARLENE	11/15/11	52.00	MW	OH	
AP00308934	42701	BELL, HIRAM	11/15/11	384.00	MW	OH	
AP00308935	20625	BELMONT POLICE DEPARTMENT	11/15/11	2,233.18	MW	OH	
AP00308936	43857	BERNARD HODES GROUP INC	11/15/11	282.00	MW	OH	
AP00308937	35853	BIANCHI TRAFFIC SAFETY SERVIC	11/15/11	300.00	MW	OH	
AP00308938	45737R	BIRCH, TIMOTHY	11/15/11	1,237.49	MW	OH	
AP00308939	19200	BIRITE FOODSERVICE DISTRIBUTO	11/15/11	1,956.08	MW	OH	
AP00308940	38065	BISHOP RANCH VETERINARY CENTE	11/15/11	129.00	MW	OH	
AP00308941	39595PP	BLUE SHIELD OF CA LIFE AND HE	11/15/11	273.90	MW	OH	
AP00308942	45876	BOB MURRAY & ASSOCIATES	11/15/11	7,991.88	MW	OH	
AP00308943	30110RPP	BOHM, PATRICIA	11/15/11	422.96	MW	OH	
AP00308944	24551	BOOK WHOLESALERS INC	11/15/11	273.55	MW	OH	
AP00308945	33239	BOUND TREE MEDICAL LLC	11/15/11	740.29	MW	OH	
AP00308946	46139R	BOWMAN, SCOTT	11/15/11	119.00	MW	OH	
AP00308947	21300	BRISBANE RECYCLING CO INC	11/15/11	588.48	MW	OH	
AP00308948	3349	BROADMOOR LANDSCAPE SUPPLY	11/15/11	639.66	MW	OH	
AP00308949	27339	BROADMOOR POLICE DEPARTMENT	11/15/11	4,006.68	MW	OH	
AP00308950	39468	BROADMOOR TOW LLC	11/15/11	358.00	MW	OH	
AP00308951	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	11/15/11	323.07	MW	OH	
AP00308952	G-SARTE2	BURCHARD, TRUSTEE DAVID	11/15/11	475.38	MW	OH	
AP00308953	33941	C & A BROWN COMPANY	11/15/11	125.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00308954	11199	C & H DISTRIBUTORS INC	11/15/11	1,493.01	MW	OH	
AP00308955	2396	C M AMOS PRINTING COMPANY	11/15/11	261.63	MW	OH	
AP00308956	46129R	CABANBAN, EDMUNDO B	11/15/11	68.95	MW	OH	
AP00308957	30993	CAESAR, JACQUELYNE	11/15/11	150.00	MW	OH	
AP00308958	33981	CAGWIN & DORWARD	11/15/11	289.25	MW	OH	
AP00308959	23432	CAL SCHOOL AND SPORT	11/15/11	60.57	MW	OH	
AP00308960	40619	CALIFORNIA DEPARTMENT OF PUBL	11/15/11	1,455.00	MW	OH	
AP00308961	23173	CALIFORNIA DIESEL AND POWER	11/15/11	634.47	MW	OH	
AP00308962	1196	CALIFORNIA WATER SERVICE COMP	11/15/11	258.98	MW	OH	
AP00308963	42949PP	CALIFORNIA WATER SERVICE COMP	11/15/11	17.38	MW	OH	
AP00308964	2555	CAMPBELL & GEORGE COMPANY	11/15/11	337.47	MW	OH	
AP00308965	46163R	CANTWELL, MARGARET	11/15/11	500.00	MW	OH	
AP00308966	11828	CAPITOL WEEKLY	11/15/11	149.00	MW	OH	
AP00308967	33755	CAPTURE TECHNOLOGIES	11/15/11	8,383.68	MW	OH	
AP00308968	23651	CARNEGHI BLUM & PARTNERS INC	11/15/11	5,000.00	MW	OH	
AP00308969	20535	CAROLLO ENGINEERS	11/15/11	13,937.67	MW	OH	
AP00308970	39558R	CARR, JENNIFER L	11/15/11	189.89	MW	OH	
AP00308971	21252	CC AND SONS JANITORIAL SERVIC	11/15/11	1,300.00	MW	OH	
AP00308972	42171	CC CLASSIC STEPPERS	11/15/11	178.00	MW	OH	
AP00308973	28636	CDW GOVERNMENT INC	11/15/11	26,064.23	MW	OH	
AP00308974	42277	CEL ANALYTICAL INC	11/15/11	1,512.00	MW	OH	
AP00308975	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	11/15/11	1,650.00	MW	OH	
AP00308976	37317	CENTRAL COUNTY FIRE AUTHORITY	11/15/11	246.00	MW	OH	
AP00308977	31956	CENTRAL VALLEY BUSINESS FORMS	11/15/11	639.96	MW	OH	
AP00308978	3678	CINTAS CORPORATION #464	11/15/11	2,091.08	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00308979	40796	CINTAS DOCUMENT MANAGEMENT	11/15/11	95.90	MW	OH		
AP00308980	14786	CIR	11/15/11	2,963.27	MW	OH		
AP00308981	2930	CITY ELECTRIC SUPPLY	11/15/11	138.51	MW	OH		
AP00308982	13126	CITY OF BRISBANE	11/15/11	1,087.20	MW	OH		
AP00308983	31173	CITY OF BURLINGAME	11/15/11	1,751.52	MW	OH		
AP00308984	25602	CITY OF DALY CITY	11/15/11	1,017.61	MW	OH		
AP00308985	6034JPA	CITY OF PACIFICA	11/15/11	1,650.00	MW	OH		
AP00308986	1423	CITY OF REDWOOD CITY	11/15/11	10,184.00	MW	OH		
AP00308987	24868	CLARK SECURITY PRODUCTS INC	11/15/11	86.00	MW	OH		
AP00308988	26644	CLEANSOURCE INC	11/15/11	5,131.46	MW	OH		
AP00308989	31162	CLINE & DUPLISSEA	11/15/11	3,625.01	MW	OH		
AP00308990	22146	COAST OIL COMPANY INC	11/15/11	14,225.97	MW	OH		
AP00308991	26650	COLMA POLICE DEPARTMENT	11/15/11	585.36	MW	OH		
AP00308992	34153	COMCAST	11/15/11	64.40	MW	OH		
AP00308993	40882RJPA	COMER, SHERYL	11/15/11	135.98	MW	OH		
AP00308994	12578	COMPLETE LINEN SERVICE INC	11/15/11	39.84	MW	OH		
AP00308995	35135	COMPUCOM SYSTEMS INC	11/15/11	276.93	MW	OH		
AP00308996	45582	CONTE, ANNAMARIA	11/15/11	342.00	MW	OH		
AP00308997	46141R	CORBIN, BEVERLY	11/15/11	250.00	MW	OH		
AP00308998	41697RPP	CORDERO, JUANA	11/15/11	127.10	MW	OH		
AP00308999	17561	COUNTY OF SAN MATEO	11/15/11	449,971.00	MW	OH		
AP00309000	29428	COUNTY OF SAN MATEO	11/15/11	43,199.00	MW	OH		
AP00309001	25363	CREATIVE INTERCONNECT TELEMAN	11/15/11	397.93	MW	OH		
AP00309002	42324	CRIME SCENE CLEANERS INC	11/15/11	60.00	MW	OH		
AP00309003	24226REN	CULLIGAN MANAGEMENT COMPANY I	11/15/11	3,566.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309004	1042	D C LOCK & SECURITY SERVICE	11/15/11	6.50	MW	OH	
AP00309005	1793	DALY CITY TOOL MART	11/15/11	433.24	MW	OH	
AP00309006	32706	DALY CITY YOUTH HEALTH CENTER	11/15/11	1,902.39	MW	OH	
AP00309007	31972	DATA SUPPORT CO INC	11/15/11	985.50	MW	OH	
AP00309008	21676	DELL MARKETING LP	11/15/11	4,469.79	MW	OH	
AP00309009	46053R	DELOS SANTOS, ARNEL	11/15/11	48.00	MW	OH	
AP00309010	1817	DELTA DENTAL PLAN OF CALIFORN	11/15/11	52,141.63	MW	OH	
AP00309011	1299	DEPARTMENT OF JUSTICE	11/15/11	672.00	MW	OH	
AP00309012	28282	DEPARTMENT OF TOXIC SUBSTANCE	11/15/11	726.74	MW	OH	
AP00309013	45980	DITAN, ROLAND	11/15/11	40.70	MW	OH	
AP00309014	30629LAW	DOWNEY BRAND ATTORNEYS LLP	11/15/11	12,608.97	MW	OH	
AP00309015	22126	DUDLEY PERKINS CO	11/15/11	172.39	MW	OH	
AP00309016	1061	DUNN EDWARDS CORPORATION	11/15/11	273.07	MW	OH	
AP00309017	46164R	EASTMAN, MAXINE M	11/15/11	500.00	MW	OH	
AP00309018	41587	EBI AGGREGATES	11/15/11	1,321.69	MW	OH	
AP00309019	45407	ECONLITE TRAFFIC ENGINEERING	11/15/11	4,747.93	MW	OH	
AP00309020	40007	EMLAB P&K LLC	11/15/11	539.00	MW	OH	
AP00309021	4339	EMPLOYMENT DEVELOPMENT DEPART	11/15/11	31,414.05	MW	OH	
AP00309022	41922	ENERGOV SOLUTIONS LLC	11/15/11	9,505.00	MW	OH	
AP00309023	45745	ENVIRO SAFETY TRAINING AND RE	11/15/11	720.00	MW	OH	
AP00309024	26235	EVERLY, KATHY	11/15/11	403.30	MW	OH	
AP00309025	26327	EWING IRRIGATION PRODUCTS INC	11/15/11	106.79	MW	OH	
AP00309026	42544	FARMER BROTHERS COFFEE	11/15/11	367.97	MW	OH	
AP00309027	41953	FARONICS TECHNOLOGIES USA INC	11/15/11	450.00	MW	OH	
AP00309028	36077	FASTENAL COMPANY	11/15/11	226.53	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00309029	1383	FEDERAL EXPRESS CORP	11/15/11	135.24	MW	OH		
AP00309030	10971	FEDEX KINKOS OFFICE AND PRINT	11/15/11	346.40	MW	OH		
AP00309031	26375	FEINBERG, JEANETTE	11/15/11	270.00	MW	OH		
AP00309032	45436	FIRE APPARATUS SOLUTIONS	11/15/11	53.85	MW	OH		
AP00309033	11544	FIRST NATIONAL BANK OF NO CA	11/15/11	5,427.22	MW	OH		
AP00309034	23291	FLOORTRENDS INC	11/15/11	2,785.00	MW	OH		
AP00309035	30157RA	FONTELA, RICHARD A	11/15/11	118.22	MW	OH		
AP00309036	27341	FOSTER CITY POLICE DEPARTMENT	11/15/11	3,270.36	MW	OH		
AP00309037	G-ORBETA2	FRANCHISE TAX BOARD	11/15/11	40.00	MW	OH		
AP00309038	G-RIESSEN	FRANCHISE TAX BOARD	11/15/11	340.00	MW	OH		
AP00309039	G-SCOTT	FRANCHISE TAX BOARD	11/15/11	37.50	MW	OH		
AP00309040	G-WHEELER3	FRANCHISE TAX BOARD	11/15/11	100.00	MW	OH		
AP00309041	9378	FRONTIER TRAVEL & TOURS	11/15/11	7,200.00	MW	OH		
AP00309042	23110	GADDIS INCORPORATED	11/15/11	8,303.54	MW	OH		
AP00309043	1467	GALE	11/15/11	147.75	MW	OH		
AP00309044	19866	GALLS INC	11/15/11	427.13	MW	OH		
AP00309045	44820	GARLASA, ELLISON	11/15/11	294.75	MW	OH		
AP00309046	17076	GOLDEN GATE PETROLEUM	11/15/11	354.14	MW	OH		
AP00309047	36227	GOLDEN GATE TRUCK CENTER	11/15/11	93.31	MW	OH		
AP00309048	27059	GOOMBAH'S EMBROIDERY	11/15/11	227.83	MW	OH		
AP00309049	31925	GOVCONNECTION INC	11/15/11	3,350.67	MW	OH		
AP00309050	1754	GRAINGER INC	11/15/11	521.62	MW	OH		
AP00309051	1571	GRANITEROCK COMPANY	11/15/11	677.61	MW	OH		
AP00309052	1123	GRAYBAR ELECTRIC CO	11/15/11	936.81	MW	OH		
AP00309053	42369	GUTIERREZ, ROBERT A	11/15/11	150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309054	2223	HACH COMPANY	11/15/11	635.06	MW	OH	
AP00309055	45197	HANVEY, BECKY	11/15/11	512.00	MW	OH	
AP00309056	34088	HANVEY, RAYMOND J	11/15/11	725.50	MW	OH	
AP00309057	25746R	HARTY PIPELINES INC	11/15/11	1,500.00	MW	OH	
AP00309058	35194PP	HASBUN, LOUELLA	11/15/11	675.00	MW	OH	
AP00309059	35406PP	HASBUN, OSCAR	11/15/11	675.00	MW	OH	
AP00309060	43071	HILLSBOROUGH POLICE DEPARTMEN	11/15/11	2,200.80	MW	OH	
AP00309061	4011	HILTI INC	11/15/11	1,216.24	MW	OH	
AP00309062	15857	HOME DEPOT CREDIT SERVICES	11/15/11	3,590.11	MW	OH	
AP00309063	32847	HOSEPOWER USA	11/15/11	411.20	MW	OH	
AP00309064	2665	HSQ TECHNOLOGY	11/15/11	760.00	MW	OH	
AP00309065	40652R	IBE JR, FERNANDO	11/15/11	250.00	MW	OH	
AP00309066	16607	INNERSPACE	11/15/11	7,955.30	MW	OH	
AP00309067	2411	INTERSTATE TRAFFIC CONTROL PR	11/15/11	45.47	MW	OH	
AP00309068	38794RPP	JACKSON, DENISE	11/15/11	87.14	MW	OH	
AP00309069	28671	JAMS	11/15/11	990.00	MW	OH	
AP00309070	31487R	JONCICH, MICHAEL	11/15/11	529.00	MW	OH	
AP00309071	10144	KAMAN INDUSTRIAL TECHNOLOGIES	11/15/11	22,839.92	MW	OH	
AP00309072	36720	KONECRANES INC	11/15/11	1,440.00	MW	OH	
AP00309073	1108	L N CURTIS & SONS	11/15/11	2,251.60	MW	OH	
AP00309074	46150R	LACIVITA, PETER	11/15/11	200.00	MW	OH	
AP00309075	46142R	LAGWI, BAWM WIN	11/15/11	96.00	MW	OH	
AP00309076	1264	LAKE MERCED GOLF CLUB	11/15/11	227.80	MW	OH	
AP00309077	46109RPP	LAMB, GARRETT	11/15/11	102.30	MW	OH	
AP00309078	13776	LANGUAGE LINE SERVICES	11/15/11	694.17	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309079	46135R	LANTSMAN, JULIA	11/15/11	40.00	MW	OH		
AP00309080	30726	LEHR AUTO ELECTRIC	11/15/11	482.15	MW	OH		
AP00309081	37094	LEXISNEXIS RISK DATA MANAGEME	11/15/11	1,020.25	MW	OH		
AP00309082	29220	LIGHTHOUSE, THE	11/15/11	303.44	MW	OH		
AP00309083	46130R	LLANES, ROSALIE	11/15/11	205.43	MW	OH		
AP00309084	18892R	LUE, BEVERLY	11/15/11	80.00	MW	OH		
AP00309085	46143R	MA, CHUN YING	11/15/11	250.00	MW	OH		
AP00309086	38493PP	MCCULLOCH, JAN	11/15/11	100.00	MW	OH		
AP00309087	37110R	MCGUIRK, SUE	11/15/11	569.18	MW	OH		
AP00309088	6595	MCI	11/15/11	47.98	MW	OH		
AP00309089	44154R	MEERE, ROSE	11/15/11	341.73	MW	OH		
AP00309090	19641	MENLO PARK POLICE DEPARTMENT	11/15/11	4,070.05	MW	OH		
AP00309091	45224PP	METLIFE SBC	11/15/11	771.04	MW	OH		
AP00309092	23949	METRO MOBILE COMMUNICATIONS	11/15/11	3,569.89	MW	OH		
AP00309093	26465	MID PENINSULA BOYS & GIRLS CL	11/15/11	14,583.33	MW	OH		
AP00309094	38114	MILLBRAE POLICE DEPARMENT	11/15/11	1,629.69	MW	OH		
AP00309095	46160R	MIRACLE EAR	11/15/11	33.54	MW	OH		
AP00309096	15396	MOSS RUBBER & EQUIPMENT CORP	11/15/11	43.01	MW	OH		
AP00309097	42663	MUNICIPAL CODE CORPORATION	11/15/11	960.20	MW	OH		
AP00309098	15210	MUNICIPAL MAINTENANCE EQUIPME	11/15/11	100.00	MW	OH		
AP00309099	28919	MUNISERVICES LLC	11/15/11	4,084.75	MW	OH		
AP00309100	46144R	MURRAY, DOLORES	11/15/11	250.00	MW	OH		
AP00309101	12915	N V HEATHORN INC	11/15/11	3,048.30	MW	OH		
AP00309102	1892R	NALLS, WANDA F	11/15/11	133.96	MW	OH		
AP00309103	41187	NATIONAL ELEVATOR COMPANY INC	11/15/11	175.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309104	34477	NCL OF WINCONSIN INC	11/15/11	137.30	MW	OH	
AP00309105	3420	NEWARK	11/15/11	504.62	MW	OH	
AP00309106	22702	NEWCAL INDUSTRIES INC	11/15/11	2,124.19	MW	OH	
AP00309107	40569	NIEMI, ERENE	11/15/11	265.00	MW	OH	
AP00309108	6134	NORTH STATE ENVIRONMENTAL	11/15/11	2,894.44	MW	OH	
AP00309109	25761	NORTHERN SAFETY CO INC	11/15/11	190.35	MW	OH	
AP00309110	45203	O NEIL KG BAGS	11/15/11	866.00	MW	OH	
AP00309111	9393	O'ROURKE, MICHAEL	11/15/11	180.34	MW	OH	
AP00309112	1055	OFFICE DEPOT INC	11/15/11	297.70	MW	OH	
AP00309113	42500	OFFICE DEPOT	11/15/11	2,422.16	MW	OH	
AP00309114	42670	OFFICE DEPOT	11/15/11	207.79	MW	OH	
AP00309115	43077PP	OFFICE DEPOT	11/15/11	811.40	MW	OH	
AP00309116	46162	ONLINE CONSULTING INC	11/15/11	250.00	MW	OH	
AP00309117	20848	ORCHARD SUPPLY HARDWARE INC	11/15/11	683.00	MW	OH	
AP00309118	39799RPP	ORLEMAN, MARIA	11/15/11	161.51	MW	OH	
AP00309119	G-ORLOFF2	ORLOFF, CATHERINE M	11/15/11	452.76	MW	OH	
AP00309120	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	11/15/11	127.80	MW	OH	
AP00309121	3685	OTIS ELEVATOR	11/15/11	682.86	MW	OH	
AP00309122	42965	OWEN EQUIPMENT SALES	11/15/11	1,402.22	MW	OH	
AP00309123	42838	PAGE SUPPLY CORP	11/15/11	934.90	MW	OH	
AP00309124	1216	PACIFIC GAS & ELECTRIC	11/15/11	115,357.64	MW	OH	
AP00309125	42952PP	PACIFIC GAS & ELECTRIC	11/15/11	216.47	MW	OH	
AP00309126	1080	PACIFIC NURSERIES	11/15/11	86.60	MW	OH	
AP00309127	29252	PACIFIC PRODUCE INC	11/15/11	289.90	MW	OH	
AP00309128	33019	PACIFICA POLICE DEPARTMENT	11/15/11	3,143.13	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00309129	46145R	PADILLA, YANDY	11/15/11	978.00	MW	OH			
AP00309130	44482	PANKEY'S RADIATOR SHOP INC	11/15/11	1,078.12	MW	OH			
AP00309131	33377	PANTAZY, JOHN	11/15/11	552.60	MW	OH			
AP00309132	27022	PAQUETTE, RUDOLPH A	11/15/11	78.30	MW	OH			
AP00309133	45757	PARTNERS IN COMMUNICATION LLC	11/15/11	187.22	MW	OH			
AP00309134	46146R	PECHINA, MONICAR	11/15/11	250.00	MW	OH			
AP00309135	12043	PENINSULA SPORTS OFFICIAL ASS	11/15/11	416.00	MW	OH			
AP00309136	29738	PENINSULA UNIFORMS & EQUIPMEN	11/15/11	328.97	MW	OH			
AP00309137	38137R	PERLAS, JOACHIM	11/15/11	250.00	MW	OH			
AP00309138	19678	PERS LONG TERM CARE PROGRAM	11/15/11	1,792.70	MW	OH			
AP00309139	46166R	PETER, SUZANNE	11/15/11	26.16	MW	OH			
AP00309140	38072	PETERSON, NOVELLA NIX	11/15/11	186.00	MW	OH			
AP00309141	2673	PHOENIX IRON WORKS LLC	11/15/11	8,551.75	MW	OH			
AP00309142	33899	PIVOT INTERIORS INC	11/15/11	1,200.40	MW	OH			
AP00309143	45947	PLUS TECHNOLOGIES	11/15/11	2,878.66	MW	OH			
AP00309144	36106	POLYDYNE INC	11/15/11	11,452.85	MW	OH			
AP00309145	40152	POM INCORPORATED	11/15/11	535.50	MW	OH			
AP00309146	16440	PRAXAIR DISTRIBUTION INC	11/15/11	50.25	MW	OH			
AP00309147	29200	PRE PAID LEGAL SERVICES INC	11/15/11	540.54	MW	OH			
AP00309148	1109	PUBLIC UTILITIES COMMISSION	11/15/11	441,070.86	MW	OH			
AP00309149	1115	R & B COMPANY	11/15/11	11,075.84	MW	OH			
AP00309150	27398	R & S ERECTION NORTH PENINSUL	11/15/11	1,092.00	MW	OH			
AP00309151	12539	R A METAL PRODUCTS INC	11/15/11	856.67	MW	OH			
AP00309152	45628	RANDOLPH, SHANNON	11/15/11	520.80	MW	OH			
AP00309153	2439	RECORDED BOOKS LLC	11/15/11	107.17	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309154	41528	REDFLEX TRAFFIC SYSTEMS INC	11/15/11	24,000.00	MW	OH	
AP00309155	27344	REDWOOD CITY POLICE DEPARTMEN	11/15/11	6,981.60	MW	OH	
AP00309156	46161	REDWOOD CITY POLICE POA	11/15/11	390.00	MW	OH	
AP00309157	32637	RESTAURANT DEPOT SAN FRANCISC	11/15/11	918.98	MW	OH	
AP00309158	43481PP	RICO, ESTHER	11/15/11	352.00	MW	OH	
AP00309159	37028	RMC WATER AND ENVIRONMENT	11/15/11	8,044.50	MW	OH	
AP00309160	45694	ROCKWELL ENGINEERING	11/15/11	46,917.28	MW	OH	
AP00309161	46043MED	RONNIE SUE LEITH MD PHD	11/15/11	3,000.00	MW	OH	
AP00309162	4695	S F BAY AREA RAPID TRANSIT DI	11/15/11	994.95	MW	OH	
AP00309163	4695	S F BAY AREA RAPID TRANSIT DI	11/15/11	329.67	MW	OH	
AP00309164	46151R	SAADEH, GRACE	11/15/11	42.00	MW	OH	
AP00309165	12203	SACKS, ROBERT	11/15/11	120.00	MW	OH	
AP00309166	25596	SAMARITAN HOUSE	11/15/11	6,378.82	MW	OH	
AP00309167	38039	SAN BRUNO POLICE DEPARTMENT	11/15/11	2,432.72	MW	OH	
AP00309168	43158JPA	SAN MATEO COUNTY FIRE COUNTY	11/15/11	1,650.00	MW	OH	
AP00309169	1578	SAN MATEO COUNTY SHERIFF'S OF	11/15/11	17,716.58	MW	OH	
AP00309170	G-STABILE2	SAN MATEO COUNTY SHERIFF	11/15/11	540.34	MW	OH	
AP00309171	G-VERGARA	SAN MATEO COUNTY SHERIFF	11/15/11	119.62	MW	OH	
AP00309172	9666	SAN MATEO LAWN MOWER SHOP	11/15/11	3,328.28	MW	OH	
AP00309173	5748	SAN MATEO POLICE DEPARTMENT	11/15/11	6,847.57	MW	OH	
AP00309174	30449	SAN MATEO REGIONAL NETWORK IN	11/15/11	2,443.16	MW	OH	
AP00309175	43149RPP	SANTIS, LUCIA	11/15/11	303.03	MW	OH	
AP00309176	41719	SATWORX	11/15/11	787.70	MW	OH	
AP00309177	25148	SEAONC	11/15/11	236.00	MW	OH	
AP00309178	46131R	SERRAMONTE CENTER, LLC	11/15/11	5,261.88	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00309179	46035PP	SERRAMONTE DEL REY CAFE	11/15/11	350.00	MW	OH		
AP00309180	1037	SERRAMONTE FORD INC	11/15/11	63,589.48	MW	OH		
AP00309181	43637	SHELTER NETWORK OF SAN MATEO	11/15/11	21,797.91	MW	OH		
AP00309182	36509	SHEPARD, GARY C	11/15/11	405.00	MW	OH		
AP00309183	39944	SHIH, LUCY	11/15/11	52.50	MW	OH		
AP00309184	28917	SIERRA CHEMICAL COMPANY	11/15/11	1,028.64	MW	OH		
AP00309185	5258	SIGNET TESTING LAB INC	11/15/11	2,030.00	MW	OH		
AP00309186	46165R	SILVER, MARJORIE	11/15/11	250.00	MW	OH		
AP00309187	46147R	SIMON, BARBARA	11/15/11	250.00	MW	OH		
AP00309188	32237	SMART & FINAL STORES CORP	11/15/11	1,153.66	MW	OH		
AP00309189	30843R	SMAZENKO, BRIAN	11/15/11	200.00	MW	OH		
AP00309190	2055	SOUTH CITY LUMBER & SUPPLY	11/15/11	406.18	MW	OH		
AP00309191	7420	SOUTH SAN FRANCISCO POLICE DE	11/15/11	3,714.93	MW	OH		
AP00309192	2643	SPARTAN CHASSIS INC	11/15/11	426.20	MW	OH		
AP00309193	1375	STANDARD INSURANCE COMPANY	11/15/11	25,177.50	MW	OH		
AP00309194	37940	STANDARD PLUMBING SUPPLY CO	11/15/11	2.07	MW	OH		
AP00309195	40623	STATE WATER RESOURCES CONTRL	11/15/11	190.00	MW	OH		
AP00309196	9339	STATE WATER RESOURCES CONTROL	11/15/11	288,878.38	MW	OH		
AP00309197	41020PP	STERLING HSA	11/15/11	2,373.00	MW	OH		
AP00309198	40900	STEVENS BAY AREA DIESEL SERVI	11/15/11	670.60	MW	OH		
AP00309199	46132R	SU, TAM	11/15/11	33.00	MW	OH		
AP00309200	1711	SUN VALLEY DAIRY	11/15/11	1,651.24	MW	OH		
AP00309201	18334	SUNGARD PUBLIC SECTOR INC	11/15/11	427.20	MW	OH		
AP00309202	40313	SUNQUEST PROPERTIES INC	11/15/11	360.00	MW	OH		
AP00309203	1953	SWEETLAND, PATRICK	11/15/11	187.41	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309204	24619	TALX UC eXPRESS	11/15/11	268.41	MW	OH	
AP00309205	39235	TASER INTERNATIONAL	11/15/11	703.63	MW	OH	
AP00309206	3600	TEAMSTERS UNION LOCAL 856	11/15/11	60,268.00	MW	OH	
AP00309207	13852	TELECOMMUNICATIONS ENGINEERIN	11/15/11	217.50	MW	OH	
AP00309208	16085	TLC ADMINISTRATORS	11/15/11	440.00	MW	OH	
AP00309209	41905R	TONE, WILLIAM	11/15/11	119.00	MW	OH	
AP00309210	41791A	TOYOTA FINANCIAL SERVICES	11/15/11	510.48	MW	OH	
AP00309211	46136R	TUIPULOTU, CAROLINE	11/15/11	150.00	MW	OH	
AP00309212	3376	UNISOURCE WORLDWIDE INC	11/15/11	1,343.56	MW	OH	
AP00309213	3904	UNITED PARCEL SERVICE	11/15/11	88.37	MW	OH	
AP00309214	39236	UNITED RESEARCH SERVICES CORP	11/15/11	2,097.90	MW	OH	
AP00309215	31745	UNITED SITE SERVICES OF CALIF	11/15/11	477.42	MW	OH	
AP00309216	1110	UNITED STATES POSTAL SERVICE	11/15/11	4,750.00	MW	OH	
AP00309217	G-WILLIAMS,N	UNITED STATES TREASURY	11/15/11	250.00	MW	OH	
AP00309218	43349	UNIVERSITY OF CALIFORNIA	11/15/11	44.00	MW	OH	
AP00309219	44851PP	UPS STORE #0966, THE	11/15/11	919.00	MW	OH	
AP00309220	25265	VALLEY SLURRY SEAL CO INC	11/15/11	72,206.21	MW	OH	
AP00309221	5661	VALS RESTAURANT & LOUNGE	11/15/11	463.70	MW	OH	
AP00309222	46149R	VERA CRUZ, DANIEL	11/15/11	250.00	MW	OH	
AP00309223	42455RPP	VERA, ELENA	11/15/11	1,052.49	MW	OH	
AP00309224	29329	VERIZON WIRELESS	11/15/11	152.04	MW	OH	
AP00309225	15373	VITTORI, DEAN	11/15/11	249.53	MW	OH	
AP00309226	46137R	VOGT, ALEXANDER	11/15/11	42.00	MW	OH	
AP00309227	1579	VWR INTERNATIONAL INC	11/15/11	62.31	MW	OH	
AP00309228	33782	WARD, DIANA L	11/15/11	222.20	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309229	45254R	WARDLE, BRANDON	11/15/11	350.00	MW	OH		
AP00309230	36355	WASTEWATER SOLUTIONS INC	11/15/11	4,125.00	MW	OH		
AP00309231	3691	WECO INDUSTRIES INC	11/15/11	278.95	MW	OH		
AP00309232	45948A	WHINERY, TERESA	11/15/11	453.75	MW	OH		
AP00309233	17259	WILMES COMPANY INC	11/15/11	640.42	MW	OH		
AP00309234	30509	WINGFOOT COMMERCIAL TIRE SYST	11/15/11	1,543.30	MW	OH		
AP00309235	39574	WINZLER & KELLY CONSULTING EN	11/15/11	15,177.49	MW	OH		
AP00309236	34825R	WOO, BONNIE	11/15/11	75.00	MW	OH		
AP00309237	18388JPA	WOODSIDE FIRE PROTECTION DIST	11/15/11	1,650.00	MW	OH		
AP00309238	34537	YAMAMURA, JAIME	11/15/11	364.00	MW	OH		
AP00309239	38381	YORE, SEAN	11/15/11	40.00	MW	OH		
AP00309240	46133R	YU, WEI CHENG	11/15/11	172.64	MW	OH		
AP00309241	43523	YUNG, ESTHER	11/15/11	57.60	MW	OH		
AP00309242	1133	ZEP SALES AND SERVICE	11/15/11	419.14	MW	OH		
AP00309243	1023	ZIDICH, ANTHONY J	11/15/11	634.96	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	2,427,840.18	Number of Checks Processed:	340
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 2,427,840.18

LESS CANCELLED CHECK:

AP00309123	42838	PACE SUPPLY CORP	11/15/11	(934.90)
				<u>2,426,905.28</u>

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309244	46218R	24/7 ROOTER & PLUMBING	11/30/11	250.00	MW	OH	
AP00309245	18925REN	355 GELLERT BOULEVARD LLC	11/30/11	21,321.55	MW	OH	
AP00309246	41598R	A & B ROOFING INC	11/30/11	300.00	MW	OH	
AP00309247	44031	A & D AUTOMATIC GATE AND ACCE	11/30/11	630.00	MW	OH	
AP00309248	11447	ABC CARROLLS OFFICE SYSTEM IN	11/30/11	1,980.00	MW	OH	
AP00309249	46219R	ABUZAHRIEH, YUSRA M	11/30/11	500.00	MW	OH	
AP00309250	15222	ACTION SPORTS	11/30/11	443.00	MW	OH	
AP00309251	34666	AD BRAKES	11/30/11	258.23	MW	OH	
AP00309252	1514	ADAM HILL COMPANY, THE	11/30/11	161.89	MW	OH	
AP00309253	5034	ADAMSON POLICE PRODUCTS	11/30/11	3,041.83	MW	OH	
AP00309254	15226	AFSCME LOCAL 919	11/30/11	4,465.00	MW	OH	
AP00309255	11233	AGRIMONTI, MADOLYN	11/30/11	27.36	MW	OH	
AP00309256	29880	AIRGAS NCN	11/30/11	82.69	MW	OH	
AP00309257	14004	ALERT PEST CONTROL COMPANY IN	11/30/11	389.75	MW	OH	
AP00309258	1025	ALHAMBRA AND SIERRA SPRINGS	11/30/11	205.01	MW	OH	
AP00309259	38811A	ALL COVERED INC	11/30/11	916.00	MW	OH	
AP00309260	39657	ALL STAR GLASS	11/30/11	235.72	MW	OH	
AP00309261	37116	ALPHA ANALYTICAL LABORATORIES	11/30/11	2,612.25	MW	OH	
AP00309262	39355	ALTA LANGUAGE SERVICES INC	11/30/11	100.00	MW	OH	
AP00309263	40755	AMAZON	11/30/11	644.47	MW	OH	
AP00309264	45439JREN	AMERICAN MEDICAL RESPONSE	11/30/11	1,021.00	MW	OH	
AP00309265	38846	AMERICAN MESSAGING	11/30/11	42.21	MW	OH	
AP00309266	27427	AMERICAN TEXTILE & SUPPLY INC	11/30/11	250.06	MW	OH	
AP00309267	42310	AMERINATIONAL COMMUNITY SERVI	11/30/11	311.60	MW	OH	
AP00309268	35696	AMERIPRIDE UNIFORM SERVICES	11/30/11	861.08	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309269	23273	ANDERSON PACIFIC ENGINEERING	11/30/11	38,124.00	MW	OH		
AP00309270	43080	ANDRITZ SEPARATION INC	11/30/11	18,966.30	MW	OH		
AP00309271	40384R	ANTHONY'S ROOFING COMPANY	11/30/11	300.00	MW	OH		
AP00309272	20925	AQUARIUS ENTERPRISES INC	11/30/11	2,205.00	MW	OH		
AP00309273	8426	ARROWHEAD	11/30/11	89.72	MW	OH		
AP00309274	42948PP	AT&T MOBILITY	11/30/11	371.73	MW	OH		
AP00309275	32577	AT&T	11/30/11	10,252.01	MW	OH		
AP00309276	42378R	AT&T	11/30/11	1,500.00	MW	OH		
AP00309277	43078PP	AT&T	11/30/11	738.51	MW	OH		
AP00309278	45508JPA	AT&T	11/30/11	88.68	MW	OH		
AP00309279	15448	AUDIOGO	11/30/11	43.96	MW	OH		
AP00309280	46192R	AVENUE ROOFING COMPANY	11/30/11	600.00	MW	OH		
AP00309281	12841	AVERA, PATRICK	11/30/11	99.00	MW	OH		
AP00309282	43610	BABBITT BEARING CO INC	11/30/11	1,516.50	MW	OH		
AP00309283	19028	BAKER & TAYLOR ENTERTAINMENT	11/30/11	627.76	MW	OH		
AP00309284	45406	BALLARD DIVING & SALVAGE	11/30/11	11,456.68	MW	OH		
AP00309285	42597	BANDIHAI, RUBERITA	11/30/11	95.00	MW	OH		
AP00309286	46193R	BANGATE, MARIHEN	11/30/11	250.00	MW	OH		
AP00309287	46152R	BAY 101 ROOFING INC	11/30/11	300.00	MW	OH		
AP00309288	7950	BAY AREA AIR QUALITY MANAGEME	11/30/11	33.82	MW	OH		
AP00309289	3952	BAY AREA BARRICADE SERVICE IN	11/30/11	55.75	MW	OH		
AP00309290	46216A	BAY AREA NEWS GROUP	11/30/11	918.75	MW	OH		
AP00309291	19892	BAY AREA PAVING COMPANY INC	11/30/11	9,756.00	MW	OH		
AP00309292	46194R	BAY AREA RE-ROOFING INC	11/30/11	300.00	MW	OH		
AP00309293	40283	BAY AREA UPHOLSTERY	11/30/11	119.08	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00309294	30520	BAYSHORE ELEMENTARY SCHOOL DI	11/30/11	4,699.30	MW	OH	
AP00309295	20087	BAYSHORE SANITARY DISTRICT	11/30/11	730.85	MW	OH	
AP00309296	40453R	BAYVIEW ROOFING & CONSTRUCTIO	11/30/11	600.00	MW	OH	
AP00309297	36830R	BELL PLUMBING NORTH	11/30/11	250.00	MW	OH	
AP00309298	46084JPA	BELMONT FIRE DEPARTMENT	11/30/11	4,508.00	MW	OH	
AP00309299	46214	BENDER, BEVERLY	11/30/11	30.00	MW	OH	
AP00309300	44828A	BICYCLE SOLUTIONS	11/30/11	300.00	MW	OH	
AP00309301	46178	BIG E CONCRETE PUMPING	11/30/11	400.00	MW	OH	
AP00309302	19200	BIRITE FOODSERVICE DISTRIBUTO	11/30/11	3,427.23	MW	OH	
AP00309303	27835	BISHOP COMPANY	11/30/11	314.31	MW	OH	
AP00309304	46170R	BORGONIA, MARIROSE	11/30/11	60.00	MW	OH	
AP00309305	33249A	BRISBANE CHAMBER OF COMMERCE	11/30/11	25.00	MW	OH	
AP00309306	3349	BROADMOOR LANDSCAPE SUPPLY	11/30/11	400.53	MW	OH	
AP00309307	G-VASQUEZ	BRONITSKY, TRUSTEE MARTHA G	11/30/11	323.07	MW	OH	
AP00309308	3064	BROWN & CALDWELL INC	11/30/11	7,339.34	MW	OH	
AP00309309	18671	BROWN, KEVIN J	11/30/11	106.33	MW	OH	
AP00309310	42165	BRUGIONI, ANGELA	11/30/11	249,136.70	MW	OH	
AP00309311	45889R	BSM CONSTRUCTION	11/30/11	5,000.00	MW	OH	
AP00309312	G-SARTE2	BURCHARD, TRUSTEE DAVID	11/30/11	475.38	MW	OH	
AP00309313	34151	BUSINESS CARD	11/30/11	785.31	MW	OH	
AP00309314	25519	BUSINESS CREDIT INFORMATION I	11/30/11	19.99	MW	OH	
AP00309315	24551	BWI	11/30/11	265.76	MW	OH	
AP00309316	17997	C.L.E.A.	11/30/11	2,028.00	MW	OH	
AP00309317	33981	CAGWIN & DORWARD	11/30/11	289.25	MW	OH	
AP00309318	33645R	CAL STATE ROOFING CO INC	11/30/11	900.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
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AP00309319	23899	CALIFORNIA CONTRACTORS SUPPLI	11/30/11	149.39	MW	OH	
AP00309320	8298	CALIFORNIA DEPARMENT OF PUBLI	11/30/11	5,486.02	MW	OH	
AP00309321	23173	CALIFORNIA DIESEL AND POWER	11/30/11	1,349.12	MW	OH	
AP00309322	25723	CALIFORNIA SCHOOL AGE CONSORT	11/30/11	75.00	MW	OH	
AP00309323	1196	CALIFORNIA WATER SERVICE COMP	11/30/11	42.69	MW	OH	
AP00309324	42949PP	CALIFORNIA WATER SERVICE COMP	11/30/11	12.83	MW	OH	
AP00309325	22464	CALLANDER ASSOCIATES	11/30/11	1,943.82	MW	OH	
AP00309326	33146	CAMERON, DOUG	11/30/11	219.45	MW	OH	
AP00309327	17888	CARL WARREN & COMPANY INC	11/30/11	1,905.26	MW	OH	
AP00309328	20535	CAROLLO ENGINEERS	11/30/11	14,793.50	MW	OH	
AP00309329	28636	CDW GOVERNMENT INC	11/30/11	273.09	MW	OH	
AP00309330	42277	CEL ANALYTICAL INC	11/30/11	1,505.00	MW	OH	
AP00309331	24769	CENTER POINT LARGE PRINT	11/30/11	41.99	MW	OH	
AP00309332	27643	CENTRAL CONCRETE SUPPLY CO IN	11/30/11	834.30	MW	OH	
AP00309333	10299JPA	CENTRAL COUNTY FIRE AUTHORITY	11/30/11	13,163.00	MW	OH	
AP00309334	3893	CERTIFIED LABORATORIES	11/30/11	190.72	MW	OH	
AP00309335	46153R	CHAN, JACKY TONG SANG	11/30/11	2,046.91	MW	OH	
AP00309336	9115	CHANNEL LUMBER COMPANY	11/30/11	1,095.49	MW	OH	
AP00309337	19705	CHEMSEARCH INC	11/30/11	970.49	MW	OH	
AP00309338	45569R	CHUNG, PATRICK & CHU, ANNIE	11/30/11	1,783.40	MW	OH	
AP00309339	3678	CINTAS CORPORATION #464	11/30/11	6,491.04	MW	OH	
AP00309340	40796	CINTAS DOCUMENT MANAGEMENT	11/30/11	154.18	MW	OH	
AP00309341	14786	CIR	11/30/11	2,380.61	MW	OH	
AP00309342	35395	CITY AUTO SUPPLY	11/30/11	4,304.57	MW	OH	
AP00309343	6649JPA	CITY OF BRISBANE	11/30/11	2,692.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309344	28209JPA	CITY OF BURLINGAME	11/30/11	102.12	MW	OH		
AP00309345	43155JPA	CITY OF DALY CITY	11/30/11	10,846.00	MW	OH		
AP00309346	5342JPA	CITY OF FOSTER CITY	11/30/11	4,675.00	MW	OH		
AP00309347	4305JPA	CITY OF MILLBRAE	11/30/11	4,486.00	MW	OH		
AP00309348	6034JPA	CITY OF PACIFICA	11/30/11	3,873.00	MW	OH		
AP00309349	1423	CITY OF REDWOOD CITY	11/30/11	40.00	MW	OH		
AP00309350	6579JPA	CITY OF REDWOOD CITY	11/30/11	8,071.00	MW	OH		
AP00309351	20562JPA	CITY OF SAN BRUNO	11/30/11	2,818.00	MW	OH		
AP00309352	25816JPA	CITY OF SAN MATEO	11/30/11	11,881.00	MW	OH		
AP00309353	18465	CLEARLITE TROPHIES	11/30/11	466.55	MW	OH		
AP00309354	46215A	CLEARLITE TROPHIES	11/30/11	212.39	MW	OH		
AP00309355	22146	COAST OIL COMPANY INC	11/30/11	3,631.89	MW	OH		
AP00309356	25819JPA	COLMA FIRE PROTECTION DISTRIC	11/30/11	2,355.00	MW	OH		
AP00309357	34153	COMCAST	11/30/11	101.14	MW	OH		
AP00309358	40882RJPA	COMER, SHERYL	11/30/11	1,189.55	MW	OH		
AP00309359	1364	COMMUNITY HEALTH CHARITIES	11/30/11	380.00	MW	OH		
AP00309360	12578	COMPLETE LINEN SERVICE INC	11/30/11	41.33	MW	OH		
AP00309361	2599	CONTINUING EDUCATION OF THE B	11/30/11	385.72	MW	OH		
AP00309362	46209	CONTOUR DESIGN INC	11/30/11	412.85	MW	OH		
AP00309363	23500PP	CORDINI, DIANE	11/30/11	142.50	MW	OH		
AP00309364	46171R	CORRAL, DON	11/30/11	250.00	MW	OH		
AP00309365	14930	COUNTY OF SAN MATEO	11/30/11	6,203.00	MW	OH		
AP00309366	4549	COUNTY OF SANTA CLARA	11/30/11	16,084.00	MW	OH		
AP00309367	40976R	COUNTY ROOFING COMPANY	11/30/11	300.00	MW	OH		
AP00309368	42971JPA	CREATIVE INTERCONNECT TELEMAN	11/30/11	4,080.06	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00309369	41085R	CROWN GENERAL ROOFING	11/30/11	300.00	MW	OH		
AP00309370	46195R	CRUZ, LUCY	11/30/11	250.00	MW	OH		
AP00309371	17010	CSFA	11/30/11	75.00	MW	OH		
AP00309372	21142	CYO CAMP AND RETREAT CENTER	11/30/11	6,600.00	MW	OH		
AP00309373	1042	D C LOCK & SECURITY SERVICE	11/30/11	62.10	MW	OH		
AP00309374	36519	DAHL BECK ELECTRIC	11/30/11	8,102.66	MW	OH		
AP00309375	1836	DAILY JOURNAL CORPORATION	11/30/11	79.00	MW	OH		
AP00309376	1414	DALY CITY CENTRAL CASHIER	11/30/11	1,459.88	MW	OH		
AP00309377	2285	DALY CITY COLMA CHAMBER OF CO	11/30/11	4,102.42	MW	OH		
AP00309378	1937	DALY CITY FIREFIGHTERS UNION	11/30/11	6,868.50	MW	OH		
AP00309379	45874	DALY CITY FIREFIGHTERS P.A.C.	11/30/11	840.00	MW	OH		
AP00309380	30935	DALY CITY POLICE OFFICERS	11/30/11	462.00	MW	OH		
AP00309381	9290	DALY CITY POLICE OFFICERS ASS	11/30/11	12,123.70	MW	OH		
AP00309382	9290	DALY CITY POLICE OFFICERS ASS	11/30/11	210.00	MW	OH		
AP00309383	1793	DALY CITY TOOL MART	11/30/11	183.06	MW	OH		
AP00309384	42706	DASH MEDICAL GLOVES INC	11/30/11	210.76	MW	OH		
AP00309385	21676	DELL MARKETING LP	11/30/11	1,081.30	MW	OH		
AP00309386	1510	DEMCO SUPPLY INC	11/30/11	83.93	MW	OH		
AP00309387	25597	DEPARTMENT OF CONSUMER AFFAIR	11/30/11	125.00	MW	OH		
AP00309388	40212	DEPARTMENT OF INDUSTRIAL RELA	11/30/11	225.00	MW	OH		
AP00309389	1299	DEPARTMENT OF JUSTICE	11/30/11	580.00	MW	OH		
AP00309390	46210	DEPARTMENT OF PESTICIDE REGUL	11/30/11	60.00	MW	OH		
AP00309391	46187R	DOUMIT CONSTRUCTION	11/30/11	1,000.00	MW	OH		
AP00309392	42281R	DRAKE, JEN	11/30/11	250.00	MW	OH		
AP00309393	46196R	DREXLER, JAMES	11/30/11	480.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00309394	22126	DUDLEY PERKINS CO	11/30/11	1,358.98	MW	OH		
AP00309395	36139	E L V BINGO SUPPLIES	11/30/11	397.84	MW	OH		
AP00309396	40007	EMLAB P&K LLC	11/30/11	763.00	MW	OH		
AP00309397	38934R	ENCARNACION, ARLENE R	11/30/11	250.00	MW	OH		
AP00309398	46172R	ENRIQUEZ, ROSARIO	11/30/11	250.00	MW	OH		
AP00309399	40353	ENTERSECT CORPORATION	11/30/11	1,259.40	MW	OH		
AP00309400	16370	ENVIROMETRIX CORPORATION	11/30/11	3,799.00	MW	OH		
AP00309401	3786	ENVIRONMENTAL RESOURCE ASSOCI	11/30/11	804.06	MW	OH		
AP00309402	1049	EQUIFAX INFORMATION SVCS LLC	11/30/11	50.00	MW	OH		
AP00309403	26235	EVERLY, KATHY	11/30/11	950.00	MW	OH		
AP00309404	25814	EXHAUST OUTLETS	11/30/11	253.73	MW	OH		
AP00309405	42544	FARMER BROTHERS COFFEE	11/30/11	374.22	MW	OH		
AP00309406	36077	FASTENAL COMPANY	11/30/11	1,396.27	MW	OH		
AP00309407	1383	FEDERAL EXPRESS CORP	11/30/11	33.49	MW	OH		
AP00309408	19787	FIRST CHOICE SERVICES	11/30/11	146.13	MW	OH		
AP00309409	11544	FIRST NATIONAL BANK OF NO CA	11/30/11	5,575.58	MW	OH		
AP00309410	23612A	FIRST NATIONAL BANK OF NO CA	11/30/11	1,956.26	MW	OH		
AP00309411	38182PP	FLYING BOVINE COMPUTING SERVI	11/30/11	240.00	MW	OH		
AP00309412	11813	FOLGER GRAPHICS	11/30/11	947.18	MW	OH		
AP00309413	46197R	FORBES, ANTOINIQUE	11/30/11	250.00	MW	OH		
AP00309414	G-ORBETA2	FRANCHISE TAX BOARD	11/30/11	40.00	MW	OH		
AP00309415	G-RIESSEN	FRANCHISE TAX BOARD	11/30/11	340.00	MW	OH		
AP00309416	G-SCOTT	FRANCHISE TAX BOARD	11/30/11	37.50	MW	OH		
AP00309417	G-WHEELER3	FRANCHISE TAX BOARD	11/30/11	100.00	MW	OH		
AP00309418	3451	FRANK A OLSEN COMPANY	11/30/11	2,561.20	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00309419	23110	GADDIS INCORPORATED	11/30/11	7,751.72	MW	OH		
AP00309420	1467	GALE	11/30/11	106.35	MW	OH		
AP00309421	43856	GBH POLYGRAPH SERVICES	11/30/11	225.00	MW	OH		
AP00309422	6617	GERACE, ANTHONY	11/30/11	129.89	MW	OH		
AP00309423	5002	GHILOTTI BROS INC	11/30/11	492,187.36	MW	OH		
AP00309424	22074	GLUMAC	11/30/11	3,006.00	MW	OH		
AP00309425	46220R	GOLDEN GATE KOREAN PRESBYTERI	11/30/11	104,750.00	MW	OH		
AP00309426	36227	GOLDEN GATE TRUCK CENTER	11/30/11	116.41	MW	OH		
AP00309427	31925	GOVCONNECTION INC	11/30/11	3,096.27	MW	OH		
AP00309428	18532	GOW SUPPLY COMPANY INC	11/30/11	33.56	MW	OH		
AP00309429	1754	GRAINGER INC	11/30/11	824.12	MW	OH		
AP00309430	36985	GRAND INDUSTRIES INC	11/30/11	12,958.20	MW	OH		
AP00309431	1123	GRAYBAR ELECTRIC CO	11/30/11	1,141.76	MW	OH		
AP00309432	22404	GREGS TRUCKING SERVICE INC	11/30/11	528.00	MW	OH		
AP00309433	30894	GRM	11/30/11	386.94	MW	OH		
AP00309434	2223	HACH COMPANY	11/30/11	431.23	MW	OH		
AP00309435	46154R	HAHN, JOEANNE M	11/30/11	33.00	MW	OH		
AP00309436	39787PP	HAND IN HAND PARENTING	11/30/11	250.00	MW	OH		
AP00309437	12996ALAW	HANSON BRIDGETT LLP	11/30/11	2,461.50	MW	OH		
AP00309438	25746R	HARTY PIPELINES INC	11/30/11	5,000.00	MW	OH		
AP00309439	41772R	HENRY JIANG CONSTRUCTION	11/30/11	10,000.00	MW	OH		
AP00309440	9049	HI TECH E V S INC CRIMSON FIR	11/30/11	159.90	MW	OH		
AP00309441	46198R	HO, ALLEN	11/30/11	1,081.54	MW	OH		
AP00309442	26844	HOPKINS TECHNICAL PRODUCTS IN	11/30/11	9,750.95	MW	OH		
AP00309443	8332R	HORST, SUSAN	11/30/11	291.35	MW	OH		

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AP00309444	32847	HOSEPOWER USA	11/30/11	109.02	MW	OH	
AP00309445	40241R	HUBER, LARRY	11/30/11	130.48	MW	OH	
AP00309446	41818	HUNTINGTON COURT REPORTERS	11/30/11	277.44	MW	OH	
AP00309447	44480JPA	IKON OFFICE SOLUTIONS	11/30/11	389.23	MW	OH	
AP00309448	37946MED	IMEDD INCORPORATED	11/30/11	1,570.00	MW	OH	
AP00309449	27263	IMSA	11/30/11	160.00	MW	OH	
AP00309450	17093	INDUSTRIAL METAL PRODUCTS INC	11/30/11	298.38	MW	OH	
AP00309451	31960	INFORMATION TODAY INC	11/30/11	347.05	MW	OH	
AP00309452	31781	INNOVATIVE CLAIM SOLUTIONS	11/30/11	11,368.21	MW	OH	
AP00309453	46188R	IWAI, GEORGE	11/30/11	1,301.40	MW	OH	
AP00309454	46199R	J-CON USA INC	11/30/11	10,951.30	MW	OH	
AP00309455	24233	JACOBS ASSOCIATES	11/30/11	143,537.24	MW	OH	
AP00309456	46217A	JAMES MARTA & COMPANY	11/30/11	1,100.00	MW	OH	
AP00309457	46167PP	JEFFERSON SCHOOL DISTRICT	11/30/11	55.50	MW	OH	
AP00309458	1205	JEFFERSON UNION HIGH SCHOOL D	11/30/11	3,968.16	MW	OH	
AP00309459	46173R	JIAN, BENADITAR	11/30/11	50.00	MW	OH	
AP00309460	38222	JOANNE BOND COACHING	11/30/11	2,500.00	MW	OH	
AP00309461	33455	JOHNSON CONTROLS INC	11/30/11	1,670.00	MW	OH	
AP00309462	14416	JOHNSTONE SUPPLY	11/30/11	73.07	MW	OH	
AP00309463	40264R	JSK BUILDER INC	11/30/11	600.00	MW	OH	
AP00309464	7901	K 119 OF CALIFORNIA INC	11/30/11	511.75	MW	OH	
AP00309465	39721MEDPP	KAISER FOUNDATION HEALTH PLAN	11/30/11	4,782.00	MW	OH	
AP00309466	10255MED	KAISER PERMANENTE OHSS	11/30/11	998.90	MW	OH	
AP00309467	10144	KAMAN INDUSTRIAL TECHNOLOGIES	11/30/11	9,850.37	MW	OH	
AP00309468	29633	KELLY MOORE PAINT COMPANY INC	11/30/11	54.60	MW	OH	

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AP00309469	21792	KELLY PAPER	11/30/11	710.12	MW	OH		
AP00309470	46189R	KIMBERLIN, MARIE	11/30/11	1,725.56	MW	OH		
AP00309471	46039	KING & CO	11/30/11	5,416.66	MW	OH		
AP00309472	25845	KIPLINGER CALIFORNIA LETTER,	11/30/11	89.00	MW	OH		
AP00309473	46200R	KITCHEN EXPERTS OF CA	11/30/11	724.08	MW	OH		
AP00309474	36720	KONECRANES INC	11/30/11	396.92	MW	OH		
AP00309475	1108	L N CURTIS & SONS	11/30/11	2.11	MW	OH		
AP00309476	30418R	LAGANDAON, MARITESS	11/30/11	103.16	MW	OH		
AP00309477	34493A	LANLOGIC INC	11/30/11	40.00	MW	OH		
AP00309478	44806R	LAQUINDANUM, JENNIFER	11/30/11	250.00	MW	OH		
AP00309479	1148	LAWSON PRODUCTS INC	11/30/11	229.11	MW	OH		
AP00309480	35520R	LBC MABUHAY USA CORP	11/30/11	27.53	MW	OH		
AP00309481	34372R	LEE, ANDREW	11/30/11	100.00	MW	OH		
AP00309482	33497	LEGACY MECHANICAL & ENERGY SE	11/30/11	99.84	MW	OH		
AP00309483	30726	LEHR AUTO ELECTRIC	11/30/11	199.29	MW	OH		
AP00309484	39905R	LEYSON, LOURDES	11/30/11	53.00	MW	OH		
AP00309485	29220	LIGHTHOUSE, THE	11/30/11	55.39	MW	OH		
AP00309486	29332	LORAL LANDSCAPING	11/30/11	515.00	MW	OH		
AP00309487	46155R	MACIEL ROOFING	11/30/11	300.00	MW	OH		
AP00309488	6620	MACKRISS, DAVID	11/30/11	720.04	MW	OH		
AP00309489	5745	MARSHALL CAVENDISH INC	11/30/11	834.49	MW	OH		
AP00309490	43860R	MARTINEZ, MANUEL	11/30/11	436.10	MW	OH		
AP00309491	14277	MAZE & ASSOCIATES INC	11/30/11	1,141.00	MW	OH		
AP00309492	46174R	MCCLANAHAN, SHANA	11/30/11	250.00	MW	OH		
AP00309493	40457R	MCCURDY ROOFING	11/30/11	300.00	MW	OH		

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AP00309494	15393	MCMaster CARR SUPPLY CO	11/30/11	222.58	MW	OH	
AP00309495	36891	MEDTOX LABORATORIES INC	11/30/11	94.30	MW	OH	
AP00309496	33989A	MEGAPATH INC	11/30/11	184.97	MW	OH	
AP00309497	39788	MENDES, MICHAEL	11/30/11	22.72	MW	OH	
AP00309498	25805JPA	MENLO PARK FIRE PROTECTION DI	11/30/11	15,430.00	MW	OH	
AP00309499	23949	METRO MOBILE COMMUNICATIONS	11/30/11	101.19	MW	OH	
AP00309500	36779	METRO PCS WIRELESS INC	11/30/11	100.00	MW	OH	
AP00309501	37348	METROPOLITAN ELECTRICAL CONST	11/30/11	285.00	MW	OH	
AP00309502	46201R	MID PENINSULA ROOFING	11/30/11	300.00	MW	OH	
AP00309503	40379R	MIKE PH CONSTRUCTION	11/30/11	300.00	MW	OH	
AP00309504	1547	MINE SAFETY APPLIANCE COMPANY	11/30/11	1,231.66	MW	OH	
AP00309505	46222R	MIRAFLOR, CESAR	11/30/11	135.74	MW	OH	
AP00309506	24775	MISSION VALLEY FORD TRUCK	11/30/11	75.32	MW	OH	
AP00309507	15396	MOSS RUBBER & EQUIPMENT CORP	11/30/11	2,233.77	MW	OH	
AP00309508	46202R	MULLINS, BRUCE	11/30/11	300.00	MW	OH	
AP00309509	46211R	NAING, WIN YE	11/30/11	33.00	MW	OH	
AP00309510	40689	NATIONAL EMERGENCY NUMBER ASS	11/30/11	260.00	MW	OH	
AP00309511	7855	NATIONAL SAFETY COUNCIL	11/30/11	790.00	MW	OH	
AP00309512	32507	NATIONAL TROPHY COMPANY	11/30/11	462.43	MW	OH	
AP00309513	45539PP	NEU, REGINA	11/30/11	500.00	MW	OH	
AP00309514	40378R	NEW CITY ROOFING CO INC	11/30/11	300.00	MW	OH	
AP00309515	37013R	NEW PACIFIC ROOFING CO INC	11/30/11	1,500.00	MW	OH	
AP00309516	46186	NOBLE IMAGE INC	11/30/11	332.50	MW	OH	
AP00309517	3502	NOLO	11/30/11	95.38	MW	OH	
AP00309518	10566	NORTH PENINSULA FOOD PANTRY A	11/30/11	1,950.00	MW	OH	

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AP00309519	6134	NORTH STATE ENVIRONMENTAL	11/30/11	272.21	MW	OH	
AP00309520	27734	NOSAJ DISPOSABLES INC	11/30/11	1,046.64	MW	OH	
AP00309521	46168R	OCAMPO, CESARIO	11/30/11	2,779.00	MW	OH	
AP00309522	20521	OCLC INC	11/30/11	464.52	MW	OH	
AP00309523	40765RJPA	ODLE, JOHN	11/30/11	881.86	MW	OH	
AP00309524	6638A	OFFICE DEPOT CREDIT PLAN	11/30/11	87.27	MW	OH	
AP00309525	1055	OFFICE DEPOT INC	11/30/11	1,482.05	MW	OH	
AP00309526	42500	OFFICE DEPOT	11/30/11	1,994.34	MW	OH	
AP00309527	42670	OFFICE DEPOT	11/30/11	93.51	MW	OH	
AP00309528	43077PP	OFFICE DEPOT	11/30/11	2,338.08	MW	OH	
AP00309529	G-ORLOFF2	ORLOFF, CATHERINE M	11/30/11	452.76	MW	OH	
AP00309530	44787LAW	ORRICK HERRINGTON & SUTCLIFFE	11/30/11	894.60	MW	OH	
AP00309531	42965	OWEN EQUIPMENT SALES	11/30/11	893.19	MW	OH	
AP00309532	42838	PACE SUPPLY CORP	11/30/11	337.43	MW	OH	
AP00309533	1216	PACIFIC GAS & ELECTRIC	11/30/11	129,610.87	MW	OH	
AP00309534	43008	PACIFIC LIBRARY PARTNERSHIP	11/30/11	40.00	MW	OH	
AP00309535	29252	PACIFIC PRODUCE INC	11/30/11	217.40	MW	OH	
AP00309536	46156R	PANGILINAN, GERLITA Q	11/30/11	3,300.00	MW	OH	
AP00309537	45757	PARTNERS IN COMMUNICATION LLC	11/30/11	180.00	MW	OH	
AP00309538	20794	PELCO SALES & SERVICE INC	11/30/11	500.21	MW	OH	
AP00309539	36454A	PENINSULA CORRIDOR JOINT POWE	11/30/11	2,627.59	MW	OH	
AP00309540	3297	PENINSULA LIBRARY SYSTEM	11/30/11	76,687.65	MW	OH	
AP00309541	1936	PENINSULA POLICE OFFICERS ASS	11/30/11	642.60	MW	OH	
AP00309542	12043	PENINSULA SPORTS OFFICIAL ASS	11/30/11	780.00	MW	OH	
AP00309543	12718	PEREZ, PAUL	11/30/11	170.00	MW	OH	

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AP00309544	19678	PERS LONG TERM CARE PROGRAM	11/30/11	1,792.70	MW	OH	
AP00309545	40408	PETERSON TRACTOR CO	11/30/11	89.82	MW	OH	
AP00309546	46221	PLASTIC CARD EXPERTS	11/30/11	480.00	MW	OH	
AP00309547	25817JPA	POINT MONTARA HALF MOON BAY F	11/30/11	7,827.00	MW	OH	
AP00309548	36106	POLYDYNE INC	11/30/11	12,852.53	MW	OH	
AP00309549	26276	PRAXAIR INC	11/30/11	2,537.05	MW	OH	
AP00309550	29200	PRE PAID LEGAL SERVICES INC	11/30/11	540.54	MW	OH	
AP00309551	16485R	PRECISION ROOFING CO INC	11/30/11	700.00	MW	OH	
AP00309552	44468	PREMIERE GLOBAL SERVICES	11/30/11	162.67	MW	OH	
AP00309553	22424	PRIORITY 1 INC	11/30/11	4,088.86	MW	OH	
AP00309554	18372R	PRO GENERAL ROOFING INC	11/30/11	300.00	MW	OH	
AP00309555	38639	PROVEDOR, MARIA CRISTINA	11/30/11	189.00	MW	OH	
AP00309556	14286	PROWS, ALLEN	11/30/11	4,220.00	MW	OH	
AP00309557	45263	PUMPING SOLUTIONS	11/30/11	282.55	MW	OH	
AP00309558	46223R	QUALITY TUNE UP #17	11/30/11	95.48	MW	OH	
AP00309559	1115	R & B COMPANY	11/30/11	3,533.12	MW	OH	
AP00309560	12539	R A METAL PRODUCTS INC	11/30/11	560.16	MW	OH	
AP00309561	45231	R E CORPORATION	11/30/11	4,067.00	MW	OH	
AP00309562	26120	RANDOM HOUSE INC	11/30/11	427.17	MW	OH	
AP00309563	32503R	REES, JOSHUA	11/30/11	243.29	MW	OH	
AP00309564	14608	REEVES COMPANY INC	11/30/11	48.06	MW	OH	
AP00309565	15337	RELIABLE OFFICE SUPPLIES	11/30/11	76.68	MW	OH	
AP00309566	32637	RESTAURANT DEPOT SAN FRANCISC	11/30/11	796.77	MW	OH	
AP00309567	37028	RMC WATER AND ENVIRONMENT	11/30/11	23,203.00	MW	OH	
AP00309568	46203R	ROSERO, MONICA	11/30/11	250.00	MW	OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309569	36329	S AND S SUPPLIES & SOLUTIONS	11/30/11	1,933.03	MW	OH		
AP00309570	40276R	S'TOP HOME SERVICE ROOFING CO	11/30/11	600.00	MW	OH		
AP00309571	40077R	SAAVEDRA, MARIA	11/30/11	800.00	MW	OH		
AP00309572	1087	SAFETY KLEEN CORP	11/30/11	540.45	MW	OH		
AP00309573	45500PP	SAFETY TRAINING SEMINARS	11/30/11	515.00	MW	OH		
AP00309574	1465	SAFEWAY INC	11/30/11	357.11	MW	OH		
AP00309575	46041	SAK CONSTRUCTION OF CA LP	11/30/11	114,000.00	MW	OH		
AP00309576	45430R	SAMONES, ELLEN GRACE	11/30/11	250.00	MW	OH		
AP00309577	43898	SAMPLE TRAPS LLC	11/30/11	110.42	MW	OH		
AP00309578	46083JPA	SAN CARLOS FIRE DEPARTMENT	11/30/11	4,508.00	MW	OH		
AP00309579	42397A	SAN FRANCISCO CHRONICLE, THE	11/30/11	2,499.33	MW	OH		
AP00309580	9274	SAN FRANCISCO CHRONICLE, THE	11/30/11	1,014.00	MW	OH		
AP00309581	43929	SAN FRANCISCO MINIBUS	11/30/11	1,650.00	MW	OH		
AP00309582	42162	SAN JOSE BOILER WORKS	11/30/11	380.03	MW	OH		
AP00309583	17980	SAN JOSE MERCURY NEWS	11/30/11	130.00	MW	OH		
AP00309584	3582	SAN MATEO COUNTY COMM COLLEGE	11/30/11	1,097.42	MW	OH		
AP00309585	12544	SAN MATEO COUNTY CONTROLLERS	11/30/11	56,926.80	MW	OH		
AP00309586	1643	SAN MATEO COUNTY ENVIRONMENTA	11/30/11	3,566.00	MW	OH		
AP00309587	43158JPA	SAN MATEO COUNTY FIRE COUNTY	11/30/11	13,175.00	MW	OH		
AP00309588	27347	SAN MATEO COUNTY HARBOR DISTR	11/30/11	57.05	MW	OH		
AP00309589	30521	SAN MATEO COUNTY OFFICE OF ED	11/30/11	571.11	MW	OH		
AP00309590	3391	SAN MATEO COUNTY OFFICE OF CO	11/30/11	3,835.26	MW	OH		
AP00309591	18047	SAN MATEO COUNTY PUBLIC SAFET	11/30/11	592.10	MW	OH		
AP00309592	G-STABILE2	SAN MATEO COUNTY SHERIFF	11/30/11	536.32	MW	OH		
AP00309593	G-VERGARA	SAN MATEO COUNTY SHERIFF	11/30/11	128.86	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00309594	43156JPA	SAN MATEO COUNTY	11/30/11	373,675.55	MW	OH		
AP00309595	30449	SAN MATEO REGIONAL NETWORK IN	11/30/11	2,443.16	MW	OH		
AP00309596	46224R	SANCHEZ, MARTHA	11/30/11	194.64	MW	OH		
AP00309597	46175R	SARRIA, ADRIAN	11/30/11	250.00	MW	OH		
AP00309598	45082RPP	SCHINDLER, STEVE	11/30/11	122.66	MW	OH		
AP00309599	41900R	SCHOLES, BRANDON	11/30/11	2,071.19	MW	OH		
AP00309600	46176R	SCOTT, RHONDA	11/30/11	420.00	MW	OH		
AP00309601	37749	SEALIFE AQUARIUM SERVICE	11/30/11	145.31	MW	OH		
AP00309602	46225R	SEQUE CONSTRUCTION	11/30/11	143.22	MW	OH		
AP00309603	34330	SEQUEIRA, LIONEL	11/30/11	125.00	MW	OH		
AP00309604	1111	SFPUC - WATER	11/30/11	387,309.68	MW	OH		
AP00309605	30523A	SHELL FLEET	11/30/11	67.15	MW	OH		
AP00309606	43637	SHELTER NETWORK OF SAN MATEO	11/30/11	9,297.29	MW	OH		
AP00309607	36509	SHEPARD, GARY C	11/30/11	720.00	MW	OH		
AP00309608	26781	SHIOSAKA, THOMAS	11/30/11	75.38	MW	OH		
AP00309609	10571	SIEMENS WATER TECHNOLOGIES CO	11/30/11	174.00	MW	OH		
AP00309610	28917	SIERRA CHEMICAL COMPANY	11/30/11	19,117.22	MW	OH		
AP00309611	38883	SIGILLO SUPPLY COMPANY	11/30/11	21.12	MW	OH		
AP00309612	45315A	SILVANI TRANSPORTATION CONSUL	11/30/11	143.75	MW	OH		
AP00309613	31650	SING TAO DAILY	11/30/11	200.00	MW	OH		
AP00309614	46204R	SINGH, TONY	11/30/11	872.66	MW	OH		
AP00309615	46212R	SKEEHAN, PETER	11/30/11	664.00	MW	OH		
AP00309616	18862R	SMELLY MELS PLUMBING INC	11/30/11	750.00	MW	OH		
AP00309617	2643	SPARTAN CHASSIS INC	11/30/11	478.77	MW	OH		
AP00309618	41996	SPERIAN PROTECTION INSTRUMENT	11/30/11	622.44	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309619	45961R	SPRADER, KOREY	11/30/11	600.00	MW	OH		
AP00309620	27161	SSFFD CTC	11/30/11	240.00	MW	OH		
AP00309621	46226R	ST FRANCIS SQ CO LTD	11/30/11	610.20	MW	OH		
AP00309622	37940	STANDARD PLUMBING SUPPLY CO	11/30/11	2.53	MW	OH		
AP00309623	25075	STAPLES CREDIT PLAN	11/30/11	620.42	MW	OH		
AP00309624	28627	STAR ELEVATOR INC	11/30/11	308.86	MW	OH		
AP00309625	1190	STATE SHEET METAL WORKS INC	11/30/11	643.18	MW	OH		
AP00309626	3613	STATIONARY ENGINEERS LOCAL 39	11/30/11	1,298.16	MW	OH		
AP00309627	40900	STEVENS BAY AREA DIESEL SERVI	11/30/11	5,208.42	MW	OH		
AP00309628	1090	STEWART AUTOMOTIVE GROUP	11/30/11	60.62	MW	OH		
AP00309629	30456R	STUHLER, BOB	11/30/11	200.00	MW	OH		
AP00309630	17552R	SUNKY ROOFING INC	11/30/11	300.00	MW	OH		
AP00309631	40313	SUNQUEST PROPERTIES INC	11/30/11	146.14	MW	OH		
AP00309632	29237	SYNAGRO SOUTHWEST	11/30/11	14,421.83	MW	OH		
AP00309633	46157R	TAM, IRIS	11/30/11	1,500.00	MW	OH		
AP00309634	2798	TEAMSTERS LOCAL 856	11/30/11	4,768.00	MW	OH		
AP00309635	38058	TECARTA INC	11/30/11	150.00	MW	OH		
AP00309636	13852	TELECOMMUNICATIONS ENGINEERIN	11/30/11	3,004.00	MW	OH		
AP00309637	42970JPA	TELECOMMUNICATIONS ENGINEERIN	11/30/11	12,995.00	MW	OH		
AP00309638	39505	TESSCO TECHNOLOGIES INCORPORA	11/30/11	292.38	MW	OH		
AP00309639	31588R	THURMAN, TIMOTHY	11/30/11	4,223.00	MW	OH		
AP00309640	46205R	TIPPERARY CONSTRUCTION INC	11/30/11	600.00	MW	OH		
AP00309641	46158R	TOMASELLO, LAUREN	11/30/11	600.00	MW	OH		
AP00309642	46169R	TORRES, PASTORA P	11/30/11	600.00	MW	OH		
AP00309643	43215	TRANS-CHEMCO INC	11/30/11	2,652.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00309644	26803	TURBO DATA SYSTEMS INC	11/30/11	22,672.68	MW	OH		
AP00309645	4675	TURF & INDUSTRIAL EQUIPMENT	11/30/11	26.07	MW	OH		
AP00309646	3376	UNISOURCE WORLDWIDE INC	11/30/11	4,213.41	MW	OH		
AP00309647	3904	UNITED PARCEL SERVICE	11/30/11	75.52	MW	OH		
AP00309648	28123	UNITED RENTALS NORTHWEST INC	11/30/11	442.87	MW	OH	IN	
AP00309649	1144	UNITED ROTARY BRUSH CORPORATI	11/30/11	1,667.39	MW	OH		
AP00309650	31745	UNITED SITE SERVICES OF CALIF	11/30/11	545.78	MW	OH		
AP00309651	1110	UNITED STATES POSTAL SERVICE	11/30/11	10,000.00	MW	OH		
AP00309652	20999	UNITED STATES POSTAL SERVICE	11/30/11	190.00	MW	OH		
AP00309653	G-WILLIAMS,N	UNITED STATES TREASURY	11/30/11	250.00	MW	OH		
AP00309654	1940	UNITED WAY OF BAY AREA	11/30/11	225.00	MW	OH		
AP00309655	32209	UNIVAR USA INC	11/30/11	7,220.87	MW	OH		
AP00309656	46213R	VALIAO, RENNE	11/30/11	250.00	MW	OH		
AP00309657	30602	VANGUARD CLEANING SYSTEMS INC	11/30/11	1,920.00	MW	OH		
AP00309658	46206R	VAZQUEZ, GUADALUPE	11/30/11	250.00	MW	OH		
AP00309659	45558	VELEZ, SEBASTIAN	11/30/11	214.80	MW	OH		
AP00309660	42455RPP	VERA, ELENA	11/30/11	1,111.35	MW	OH		
AP00309661	46181	VERSA STEEL INC	11/30/11	748.11	MW	OH		
AP00309662	45040	VIGILANT CANINE SERVICES INTE	11/30/11	200.00	MW	OH		
AP00309663	41658RPP	VINCULADO, VICKI	11/30/11	125.43	MW	OH		
AP00309664	1579	VWR INTERNATIONAL INC	11/30/11	216.05	MW	OH		
AP00309665	3691	WECO INDUSTRIES INC	11/30/11	302.82	MW	OH		
AP00309666	40747R	WEST COAST ROOFING COMPANY	11/30/11	300.00	MW	OH		
AP00309667	29517	WEST LITE SUPPLY COMPANY INC	11/30/11	1,438.01	MW	OH		
AP00309668	1201	WEST PAYMENT CENTER	11/30/11	1,543.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00309669	41461	WHITE, GLADYS PEBBLES	11/30/11	636.00	MW	OH		
AP00309670	40234PP	WHITE, WILLIAM P	11/30/11	875.00	MW	OH		
AP00309671	22007	WILLIAMS, JAMAL	11/30/11	696.00	MW	OH		
AP00309672	46182R	WILSON, COURTNEY	11/30/11	3.03	MW	OH		
AP00309673	30509	WINGFOOT COMMERCIAL TIRE SYST	11/30/11	2,266.67	MW	OH		
AP00309674	34825R	WOO, BONNIE	11/30/11	521.82	MW	OH		
AP00309675	18388JPA	WOODSIDE FIRE PROTECTION DIST	11/30/11	8,959.00	MW	OH		
AP00309676	46190R	WU, RICK	11/30/11	482.00	MW	OH		
AP00309677	34537	YAMAMURA, JAIME	11/30/11	189.00	MW	OH		
AP00309678	46159R	YAMASAKI, CALVIN	11/30/11	300.00	MW	OH		
AP00309679	46058R	YIM, JACK	11/30/11	300.00	MW	OH		
AP00309680	46207R	YONG, SHENG	11/30/11	1,351.49	MW	OH		
AP00309681	46208R	ZAHRIYAH, YASRA ABU	11/30/11	1,680.59	MW	OH		
AP00309682	1133	ZEP SALES AND SERVICE	11/30/11	365.65	MW	OH		
AP00309683	46191R	ZHANG, NANCY	11/30/11	96.40	MW	OH		
AP00309684	41768RPP	ZIADEH, SHERIN	11/30/11	163.73	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		2,973,563.02		Number of Checks Processed:		441
		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		2,973,563.02				

City of Daly City
Budget Transfer/Adjustment

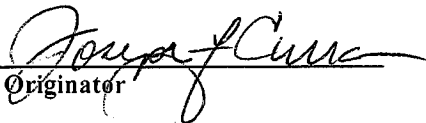
Department/Division: Community Promotion **Date:** 10/25/2011

Month/Fiscal Year: November/ 2011-2012

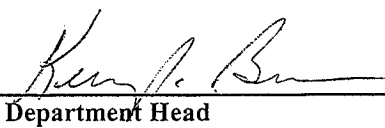
Explanation/Justification:

The Centennial Dinner generated \$2,321.26 in net revenue after all related expenses were paid. The remaining funds will be used to offset the costs of other Centennial-related events this fiscal year.

Approvals:


Originator


Director of Finance


Department Head

 10/25/11
City Manager/City Council

Document No.

2

Department/Division:**Month/Fiscal Year:**

Explanation/Justification:

Request \$36,959 be appropriated from the General Fund Balance (01-2400) and transferred to the City Manager's Community Promotion Account. \$36,959 was authorized for the Housing Endowment and Regional Trust (HEART) of San Mateo County, representing Daly City's dues for FY 2011-2012.

Approvals:

Rosa Padilla
Originator

Director of Finance

Department Head

City Manager/City Council

City of Daly City Budget Transfer/Adjustment

Account Number

Account Name

Program/Project Name

Amount

Use of Funds:

01-010-011-4302

Memberships & Publications

Community Promotion

\$36,959.00

Finance Only:

Budget Balance

Before

After

49,337✓

78,296✓

Source of Funds:

Reduced Expenditures:

01-2400

Fund Balance

General Fund

\$36,959.00

New Revenue:

Total Source of Funds

\$36,959.00

For Capital Projects Only - Transfer of Funding Between Projects

From Account Number

Name/Type Code

Amount

To Account Number

Name/Type Code

Amount

Finance Only:

Verified By/Date

Entered By/Date

Audited By/Date

Document No.



City Council Meeting Agenda Report

Item # _____

Meeting Date: December 12, 2011

Subject: Public Hearing on Community Development and Housing Needs

Recommended Actions

1. Conduct a Public Hearing.
2. Identify funding categories with funding percentage ranges for the City's Community Development Block Grant Entitlement Grant from the U.S. Department of Housing and Urban Development for Fiscal Year 2012-13.
3. Authorize the solicitation of Request for Proposals for Community Development Block Grant funds, and
4. Identify funding categories with funding percentage ranges for the City's HOME funds from the U.S. Department of Housing and Urban Development for Fiscal Year 2012-13.

Background

Each year, the City of Daly City receives a federal grant of Community Development Block Grant (CDBG) and HOME funds from the Department of Housing and Urban Development (HUD). The CDBG funds are to be used to meet community development and housing needs, such as affordable housing, public services, and infrastructure improvements that primarily benefit low and moderate-income residents. Additional funds are anticipated from estimated unspent Fiscal Year (FY) 2011-12 funds at year-end and anticipated program income from housing rehabilitation loan payments. Together, these comprise available CDBG funds for Council allocation for FY 2012-13, which starts July 1, 2012. In addition to the CDBG funds, the City also receives HOME funds directly from HUD that may be used solely for housing activities.

In order to guide the allocation of these funds, the City prepared a 5-year HUD Consolidated Plan that was adopted by the City Council on April 28, 2008. The Plan covers the period beginning July 1, 2008 through June 30, 2013. As part of the Plan, the City prepares a One-Year Action Plan for each fiscal year within this period. This Public Hearing will begin the citizen participation and planning process required in the preparation of the City's HUD One-Year Action Plan for FY 2012-13, the fifth year of the 5-year Consolidated Plan. As specified in the City's Citizen Participation Plan, this hearing on community development and housing needs provides citizens the opportunity to participate in planning, implementing and assessing the CDBG and HOME programs. It is the first of two Public Hearings, preceding the second hearing in April when the City Council allocates the City's CDBG and HOME funds to specific projects and programs.

HUD requires that the City involve the public in an open process for the allocation of these funds. This process, in general, must parallel the rules that govern bidding for governmental contracts. That is, public notice must be given, uses for the funds defined by the City, and proposals for funds

City Council Agenda Report

Subject: Public Hearing on Community Development and Housing Needs

Meeting Date: December 12, 2011

Page 2 of 5

(the equivalent of “bids”) evaluated in terms of how well they respond to the criteria set forth by the City.

Discussion

The Public Hearing is an opportunity for individuals, groups of individuals and organizations to express to the City Council their perspective on the community development and housing needs of the citizens of Daly City and the community as a whole. After considering how CDBG and HOME funds have been allocated in the past and community comment on local needs, the Council has the opportunity to provide guidance to staff and potential applicants on the uses of these funds for the coming year. This is not the Public Hearing where funds are allocated; this public hearing identifies the needs that exist in the community and provides guidance for the expenditure of the CDBG and HOME program funds. Without discussing the qualifications of a particular applicant or funding amounts, Council can give policy direction to staff and potential applicants on these programs.

CDBG

Staff recommends that Council do this by expressing, in general terms, the relative importance of each eligible category of activities (e.g., Economic Development or Public Services), upon which CDBG funds may be spent. With this policy guidance, staff is better able to work with potential applicants and with potential projects to meet the community development and housing needs identified by the Council as important.

One way of setting priorities among these categories is by establishing a percentage of available funds to be directed to each category. As a guideline, such a percentage does not restrict Council action in actually allocating funds; it does communicate to the public and to staff which activities Council feels are most important. This, in turn, assists applicants in shaping realistic proposals that address community development and housing needs identified by the Council. As an extreme example, setting a percentage guideline of zero percent (0%) would inform the public that Council perceives very little need in a given category.

In actuality, setting a range of percentages for each category gives flexibility to respond to proposals during the allocation process. For example, a large and urgent capital improvement project may arise unexpectedly in any given year.

City Council Agenda Report**Subject: Public Hearing on Community Development and Housing Needs****Meeting Date: December 12, 2011****Page 3 of 5**

The community development and housing needs of the City and Council's past policy in addressing those needs is reflected in past allocations of CDBG funds. The following table outlines CDBG allocations in the past five (5) years.

<u>Funding Category</u>	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Administration (includes Planning Studies)	16%	16%	15%	16%	13%
Public Services	12%	12%	12%	12%	9%
Capital Improvements	24%	22%	22%	22%	21%
Economic Development	19%	20%	20%	19%	18%
Housing	28%	30%	31%	30%	39%

The Administration category encompasses the general administration and planning activities for all CDBG activities. It includes the salaries and related fringe benefits for all CDBG staff, except those directly related to Housing Rehabilitation and Economic Development activities. Also included are associated costs for office expenses, advertising, audit, education and training, travel and postage.

The Public Services category includes those services that are contracted out by the City with private non-profit organizations in providing direct services to the residents of Daly City. Some examples of funded programs in the past are emergency food programs, services to the disabled, shared housing, child care services, fair housing services, and tutoring services for persons who are deficient in reading and writing skills.

The Capital Improvements category has funded the construction of the Bayshore Community Center and such improvements as Mission Street Landscaping Improvements, Disability Modifications at Public Facilities and Sidewalk Wheelchair Ramps.

The Economic Development category has funded microenterprise technical assistance services, which seek to strengthen the City's economic climate by expanding the tax base and increasing job opportunities. Microenterprise assistance services include educational workshops, in-depth classroom instruction, one-on-one counseling as well as assistance with access to capital.

City Council Agenda Report

Subject: Public Hearing on Community Development and Housing Needs

Meeting Date: December 12, 2011

Page 4 of 5

The Housing category funds the City's Residential Rehabilitation Program. It has also funded the development of Hillcrest Senior Housing, a 40-unit apartment complex for very low-income seniors, as well as site preparation costs associated with a 36-unit condominium project by Habitat for Humanity under development at 7555 Mission Street. In addition, the City has provided funding to three non-profit organizations, North Peninsula Neighborhood Services, Center for Independence of Individuals with Disabilities and Rebuilding Together, which offer housing rehabilitation services.

HOME

Eligible funding categories for HOME are Administration, New Housing Construction, Housing Rehabilitation, Homebuyer Assistance, and Tenant Based Rental Assistance. HOME regulations require that at least 15 percent of the HOME funds be allocated to a Community Housing Development Organization (CHDO) for housing development. Staff recommends using HUD's maximum of ten percent for Administration, the required 15% for an eligible CHDO activity, and the remaining 75% be allocated to new housing construction.

Summary/Conclusion

Based on past experience, the following funding categories and percentage range of appropriations are recommended to Council for adoption for Fiscal Year 2012-2013 of the CDBG and HOME programs. As the lowest end of the ranges total less than 100% and the upper end totals more than 100%, actual allocations will occur between these low and high figures. By giving a range or percentages for each category, flexibility is preserved.

<u>Funding Category</u>	<u>Recommended Range of Appropriation</u>
CDBG	
Administration	12-20% (20% is the maximum allowed by HUD)
Public Services	8-15% (15% is the maximum allowed by HUD)
Capital Improvements	15-50%
Economic Development	2-20%
Housing	20-60%
HOME	
Administration	10%
CHDO	15%
New Housing Construction	75%

City Council Agenda Report

Subject: Public Hearing on Community Development and Housing Needs

Meeting Date: December 12, 2011

Page 5 of 5

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 'Betsy ZoBell'.

Betsy ZoBell
Housing and Community Development Supervisor

A handwritten signature in black ink, appearing to read 'Richard N. Berger'.

Richard N. Berger
Director, Economic & Community Development



City Council Agenda Report

Item # _____

Meeting Date: December 12, 2011

Subject: Public Hearing Re: Supplemental Law Enforcement Services (SLES) Expenditure Plan

Recommended Action

Conduct a public hearing to accept a grant for \$164,697.00 for the funding of a Crime Analyst position and a partial Public Safety Communications Supervisor and the purchase of police equipment and appropriate this amount to the State of California "Citizens' Option for Public Safety—Supplemental Law Enforcement Services" (COPS – SLES) budget.

Background

The State of California has announced the available funding under the COPS Program to supplement existing police services and equipment needs. Funds cannot be used to supplant existing budgeted items and/or positions. Also, those funds cannot be used for administrative overhead costs in excess of 5 percent, nor can the funds be used for any construction project that does not directly support "front-line" law enforcement. All jurisdictions receiving funding are required to conduct one public hearing on the use of the grant monies. This is the fourteenth consecutive year that the City of Daly City is eligible to receive an award under this program.

Discussion

The award amount is \$164,697.00 for Fiscal year 2011-12. The spending plan for FY 2010-11's allocation was projected through July 22, 2011. A summary of the Police Department's proposed expenditure program and expense plan is as follows:

- **Crime Analyst-- \$141,511.86**

Funding will be used for Salary and Benefits to continue funding a non-sworn Crime Analyst. Such a position will continue to provide front-line police personnel with timely and accurate information and intelligence necessary to reduce crime. Funding for this position from the FY 2010-11 COPS-SLES grant expired on July 22, 2011. Continued funding at the amount requested will allow the position to continue through September 28, 2012.

- **Public Safety Communications Supervision--\$15,828.44**

Funding will be used to partially fund a Supervising Public Safety Dispatcher. Funding for this position from the FY 2010-11 COPS-SLES grant expired on July 22, 2011. Continued funding at the amount requested will provide for supervision through September 28, 2012.

Public Hearing Re: Supplemental Law Enforcement Services (SLES) Expenditure Plan

MEETING DATE: December 12, 2011

Page 2 of 2

- **Police Equipment--\$7,356.70**

- GPS Trackers: Funding will be used to purchase two GPS tracking devices in order to enhance the ability to locate, track and apprehend those responsible for committing crimes. The cost includes equipment and a one year tracking service contract. (\$3,310.88)
- Tactical Vests/Raid Jackets: Funding will be used to purchase fifteen (15) Tactical Vests/Raid Jackets for Detectives in order for them to have ballistic protection for use in the execution of search and arrest warrants while working in plain clothes. (\$4,045.82)

Fiscal Impact

No matching funds are required for this grant. Grant funding is proposed for use here because of the tremendous importance of both positions. This grant funding will sustain these positions through FY 2011-12 and partially through FY 2012-13. All of the police equipment listed are non-budgeted items and are necessary for investigative and tactical situations. Because of the uncertainty of the State's budget, Staff will continue to evaluate the availability of City funds for these positions so that future SLES funding may be used to meet other Departmental needs.

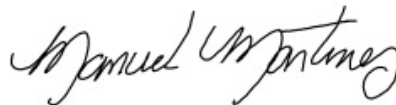
Summary/Conclusions

Staff recommends that the expenditure plan be approved.

Staff is available to provide any additional information desired.



Eric Wollman
Captain



Manuel Martinez Jr.
Chief of Police



City Council Meeting Agenda Report

Item # _____

Meeting Date: December 12, 2011

Subject: Presentation of Comprehensive Annual Financial Report

Recommended Action

Acceptance by motion of the City's Comprehensive Annual Financial Report.

Discussion

The Department of Finance is pleased to present to you the Comprehensive Annual Financial Report for the City of Daly City for the year ended June 30, 2011. The report contains the financial activity of all of the City's funds and account groups. We believe the data presented is accurate in all material respects, that it is presented in a manner designed to fairly set forth the financial position and results of operations of the City as measured by the financial activity of its various funds, and that all disclosures necessary to enable the reader to gain maximum understanding of the City's financial activity are included.

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

Respectfully submitted,

Donald W. McVey
Director of Finance and
Administrative Services



City Council Agenda Report

Item # _____

Meeting Date: December 12, 2011

Subject: Approval of Bid Award for the Purchase of Three 2012 Ford F-250 Trucks and One 2012 Ford F-350 Truck

Recommended Action

Staff recommends that the City Council accept all bids responsive to the bid solicitation and approve the purchase award for three 2012 Ford F-250 trucks and one 2012 Ford F-350 truck to Towne Ford for the total amount of \$133,171.68 including sales and tire tax.

Background

In order to provide for the timely replacement of vehicles when they reach the end of their service life vehicle depreciation charges are included in the Mechanical Maintenance Internal Service fund charges accessed to various City Departments. Each year the Public Works and Finance Departments utilize the funds available from accumulated depreciation charges to purchase replacement vehicles. Vehicles chosen for replacement are selected based on vehicle age, condition, total mileage, annual miles driven and other factors.

The four vehicles to be replaced have exceeded their useful life cycle.

Department	Vehicle #	Make	Model	Mileage	Condition
Parks	3111	Ford	F-250	98,794	Worn out
Streets	3130	Ford	F-250	175,167	Worn out
Streets	3120	Ford	F-250	185,230	Worn out
Maintenance	3140	Ford	F-250	75,769	Rusted out

Discussion

Bids were requested to replace the four aging vehicles, and three responsive/responsible (valid) bids were received. Bids were opened on November 22, 2011. Towne Ford was the lowest, responsive/responsible bidder to meet the required specifications of the vehicles. All valid bids are shown in the table below.

Bidder Name	Amount
Towne Ford	\$133,171.68
Serramonte Ford	\$134,427.38
Frontier Ford	\$135,757.77

Fiscal Impact

Sufficient funding for the purchase of these four vehicles is available under Budget Account 51-315-453-4558.

Summary/Conclusion

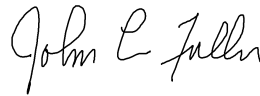
Staff recommends that the City Council accept all bids and approve the bid award for three 2012 Ford F-250 trucks and one 2012 Ford F-350 truck to Towne Ford for the total amount of \$133,171.68 including sales and tire tax.

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

Respectfully submitted



Thomas Shiosaka
Motor Vehicles Supervisor



John Fuller
Director of Public Works



City Council Meeting Agenda Report

Item # _____

Meeting Date: December 12, 2011

To: Honorable City Council
From: Anna Mostella, City Manager's Office
Date: December 5, 2011
Subject: Council Committee Meetings, November 28 – December 11, 2011

Date of Meeting:

December 1, 2011

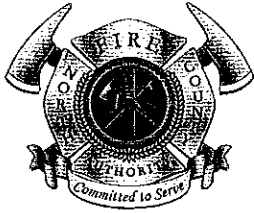
Meeting:

North County Fire Authority
Board of Directors Meeting

In Attendance:

Carol L. Klatt
Michael P. Guingona
Patricia E. Martel
Ron Myers

/am



North County Fire Authority

Serving the Cities of Brisbane, Daly City, and Pacifica

Board of Directors Meeting

MEETING NOTICE

Thursday December 1, 2011

6:00 p.m.

City Hall
Training Room - First Floor
333 90th Street
Daly City

AGENDA

- I. Roll Call
- II. Approval of Minutes – Meeting of May 26, 2011
- III. Election of Chair and Vice Chair Clarification (May 2012)
- IV. San Mateo County Fire Chiefs Technical & Special Operations – Chief Myers
- V. Questions and Answers from the Board
- VI. Public Comments/Oral Communication
- VII. Adjourn